

ARPA Projects Started, Completed and Not Started				
Updated 3/31/2023				
PROJECTS STARTED and/or COMPLETED	Budget	Actual	Remaining	
ARPA-LIVE STREAMING SOFTWARE	72,960	24,320	48,640	101-1006-5006401
ARPA-VIDEO & SOUND UPGRADE	33,500	58,495	(24,995)	101-1006-5006402
ARPA - PUBLIC RECORD REQUEST SOFTWARE	-	6,200	(6,200)	101-1006-5006408
ARPA-WALNUT ST IMPROVEMENTS	500,000	275,548	224,452	101-1006-5006403
ARPA-WALNUT DRAINAGE AND UTILITY	600,000	-	600,000	101-1006-5006407
ARPA-IT IMPROVEMENTS	100,000	151,313	(51,313)	101-1006-5006405
ARPA-POLICE SERVER ROOM	25,000	46,801	(21,801)	101-1006-5006406
REMOTE ELECTRIC SERVICES - VERA FRANCES PARK (\$72K)	137,000	131,371	5,629	101-1006-5006404
ARPA-PARKGROUND UPGRADES (BOTH PARKS) (\$50K)				101-1006-5006408
ARPA-TOT LOT FENCING Plus SPRING PARK ADA FENCE (\$15K)				
ARPA-BASKETBALL GOALS	25,000	21,319	3,681	101-1006-5006410
ARPA-STORMWATER OPERATION/DISTRIBUTION BACKHOE	175,000	74,715	100,285	101-1006-5006411
AMI KIDS FACILITY IMPROVEMENT	200,000	200,000	-	001-36126000
PUBLIC SAFETY COVID HEALTH CLAIMS	340,000	340,000	-	001-2170600
WATERFRONT MASTER PLAN	76,142	51,099	25,043	101-1006-5003101
CARE TO SHARE PROGRAM	28,301	28,301	-	401-2011500
POLICE EQUIPMENT	131,857		131,857	101-2021-5006400
POLICE CARS & EQUIPMENT FOR VEHICLES	140,439		140,439	101-2021-5006413
CITYWIDE TRANSPORTATION MOBILITY STUDY	25,000		25,000	101-1006-5006413
6% COLA INFLATION BOOST	387,918	387,918	-	Various
TOTALS	2,998,117	1,797,400	1,200,717	
ACTUAL COST/EXPECTED COST TO COMPLETE			3,102,426	
PROJECTS NOT STARTED/NO FUNDS EXPENDED				
ARPA-ROADWAY EXT/AFFORDABLE HOUSING PROJECT	\$200,000		\$200,000	101-1006-5006409
COMMUNITY GARDEN PLOT	\$25,000		\$25,000	101-1006-5006400
FAÇADE GRANT PROGRAM	\$100,000		\$100,000	
BUSINESS GROWTH PROGRAM	\$250,000		\$250,000	
STORMWATER PROJECTS - JULIA STREET <i>Project funded from other Sources- Original Budget was \$800K</i>				
CLAY STREET <i>Portion of Julia Street allocated here</i>	\$500,000		\$500,000	
PROGRAM COORDINATOR- COMMUNITY, YOUTH AND CHILDREN SERVICES- 3 YEARS	\$180,000		\$180,000	
PROPERTY ACQUISITION FOR MENTORING CENTER/CAFETORIUM	\$250,000		\$250,000	
TOTALS	\$1,505,000		\$1,505,000	
NOT STARTED AT PRESENT/or FUNDS EXPENDED			1,505,000.00	
Total Funds Allocated - Both tranches		4,295,822		
Projects Started and/or Completed and/or Funds Obligated		3,102,426		
Net Available for Projects to be Reaffirmed or Reallocated		1,193,396		
PROJECTS NOT STARTED/NO FUND EXPENDED - NEED TO BE CUT BY		-\$311,604		