

Project #	Project Name	Department	Total Spent	Budget	Remaining Budget	Proposed Reallocation	Proposed Remaining Budget	Status
	<u>Projects Sourced from Restricted ARPA funds</u>							
ST2302/ AP2326	Parrot Cove Stormwater Improvements	Water Utilities	\$46,675.00	\$900,000.00	\$853,325.00	\$2,190.00	\$855,515.00	In Progress
AP2412	John Rice Way Drainage Improvements	Water Utilities	\$74,868.46	\$80,000.00	\$5,131.54	-\$5,131.54	\$0.00	Completed
AP2501	Dual Zone Monitoring Well	Water Utilities	\$0.00	\$954,477.00	\$954,477.00	\$52,941.54	\$1,007,418.54	Not Started
AP2502	Monitoring Well #9 Replacement	Water Utilities	\$0.00	\$200,000.00	\$200,000.00	-\$50,000.00	\$150,000.00	Not Started
			\$121,543.46	\$2,134,477.00	\$2,012,933.54	\$0.00	\$2,012,933.54	