		ARPA Plan	Plan					
Product/Service	DEPARTMENT	BUDGETED	ARPA Committed	ARPA Approved Committed by Finance	ESTIMATED COST	Amount Approved	Better Estimated Cost	ACTUAL COST
IDENTIFIED PROJECTS								the district of
Update Website	Economic Development	No	Yes	Yes	\$48,000	\$45,000	\$39,550	\$22,164
Ordinance Recodification	Administration	No	Yes	Yes	\$27,000	\$27,000	\$25,200	\$14,470
Upgrade Email to MS Exchange	Administration	No	Yes	Yes	\$2,754	\$4,131	\$4,500	\$4,314
Accounting and Payroll Software	Clerk/Treasurer	No	Yes	Yes	\$75,000	\$75,000	\$69,557	\$71,969
Reassessment of City	Administration	No	Yes		\$125,000			\$0
Upgrades to Council Chambers (AV & Furn)	Administration	No	Yes		\$20,000			\$0
Tablet & Workstation Upgrades	Administration				\$15,000	\$15,000	\$13,000	\$12,272
AED Devices	Utilities	No	Yes	Yes	\$11,512			
Lamar Digital Billboard Advertising	Administration	No			\$6,500			
WIFI Access Point	Parks & Rec	No			\$3,656			
Total					\$334,422	\$166,131	\$151,807	\$125,188
COMMUNITY								
Blighted Property Removal	Administration	No			\$100,000			
Wayfinding Signs/Lettering/Decals	Economic Developmen	No			\$20,000			
Community Center Dishwasher Replacement	Parks & Rec	No			\$860			
Generator for Fire District	Fire District	No			\$20,000			
Fire Department HVAC (@50% cost)	Fire District	No			\$25,000			
BUILDING IMPROVEMENTS								
Replace Mun Bldg Carpeting	Parks & Grounds	No			\$25,000			
Improve Police Reception Area	Police	No			\$50,000			
Climate Control for Pump House	Parks & Rec	No			\$20,000			
Security updates for Mun Bldg	Administration	No			\$50,000			
Install Drive-thru in Utilities	Utilities	No			\$40,000			
EQUIPMENT								
Parks & Rec Security Cameras	Parks & Rec	Yes			\$20,000			
Scanner/Plotter	Economic Development	No			\$2,500			
Parks & Grounds Table & Chairs (breakroom) Parks & Grounds	Parks & Grounds	No			\$5,000			
TOTAL REQUESTED (Identified + All Categories)	S)				\$712,782	\$166,131	\$151,807	\$125,188
ARPA ALLOTMENT					\$518,214			
FUNDS REQUESTED AND ALLOCATED			200		\$324,266			
Total Available					\$193,949			

ARPA Funds Tracking.xlsx

	DS			-	(Funds depo	sited and kept	in S	State Pool #1)
DATE	01/4	DECODIDATION			DEDITO			
DATE 06/25/21	CK#	DESCRIPTION Description	Trans to City 0	eni	DEBITS	CREDITS	ф.	BALANCE
06/21/22		Deposit into Pool #1 Deposit into Pool #1			259,107.01		\$	259,107.01
07/19/22	101206		05/15/23	1	259,107.01	E 250 00	\$	518,214.02
07/19/22	101306	CivicPlus (Municode) CivicPlus (Recodification)		V		5,350.00	\$	512,864.02
09/20/22	101596	CivicPlus (Website)	02/10/23	∨		14,470.00	\$	498,394.02
09/20/22	101300	CivicPlus (Website)	02/10/23 02/10/23	V		5,350.00 163.58	\$	493,044.02
10/04/22	101600	Civic Systems	05/15/23	∨				492,880.44
10/04/22	101020	Computer Drs (Email)	05/15/23	√		34,393.00	\$	458,487.44
		Computer Dre (Coffmare cons)	05/15/23	∨		4,314.00	_	454,173.44
02/07/23	102100	Computer Drs (Software conv)		V		3,182.84	\$	450,990.60
		Computer Drs (Equip upgrades)	05/15/23	V /		12,272.00	\$	438,718.60
04/04/23		Computer Drs (Website)	05/15/23	V		65.00	\$	438,653.60
04/04/23	102336	CivicPlus (Municode)	05/15/23	∨		7,435.00	\$	431,218.60
04/04/23		CivicPlus (Agenda/Mtg Mgmt)	05/15/23	•		3,800.00	\$	427,418.60
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(√These ha	ve been tr	l ransferred from Pool #1 to City Ge	⊥ neral Checkin	g.)			· 	
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