

**ARPA Spend Down Analysis**

6/29/2023

|                      |                         |
|----------------------|-------------------------|
| <b>Total Funding</b> | <b>\$ 18,132,223.00</b> |
| Expenditure          | \$ 14,758,681.65        |
| Proposed Projects    | \$ 3,373,541.35         |
| Unencumbered Balance | \$ -                    |

**FY 2022 Expenditures**

|                                       |            | <b>Budget</b>   | <b>Expended/Encumbered</b>                                   |
|---------------------------------------|------------|-----------------|--|
| <b>Revenue Replacement</b>            | 166        |                 |  |
| Furlough                              | City-Wide  | \$ 474,257.77   |  |
| Employee Buyback                      | City-Wide  | \$ 292,852.14   |  |
| COVID-19 Incentive                    | City-Wide  | \$ 87,500.00    |  |
| PALS Maintenance                      | PALS       | \$ 523,056.33   |  |
| <b>Total</b>                          |            |                 | <b><u>\$ 1,377,666.24</u></b>                                |
| <b>Public Safety</b>                  | 167        |                 |  |
| Police Vehicle                        | Police     | \$ 2,053,367.96 |  |
| Fire Vehicle                          | Fire       | \$ 74,560.00    |  |
| Fire Station 30                       | Fire       | \$ 2,227,969.15 |  |
| FY 2023 General Government Operations | Police/EMS | \$ 1,681,591.00 | \$ 1,261,193.25  |
| <b>Total</b>                          |            |                 | <b><u>\$ 420,397.75</u></b><br><b><u>\$ 6,037,488.11</u></b> |
| <b>Water and Sewer</b>                |            |                 |  |
| Jet Vac                               |            | \$ 431,000.00   |  |
| <b>Total</b>                          |            |                 | <b><u>\$ 431,000.00</u></b>                                  |

**FY 2023 Expenditures**

|   |            |                 |                               |                               |
|---|------------|-----------------|-------------------------------|-------------------------------|
| <b>Revenue Replacement</b>                      | 166        |                 |                               |                               |
| NW 38th Ave                                     | Capital    | \$ 289,816.00   |                               | \$ 289,816.00                 |
| Police Building Rehab                           | Capital    | \$ 400,000.00   | \$ 158,974.78                 | \$ 241,025.22                 |
| Cityhall Annex                                  | Capital    | \$ 1,351,336.00 | \$ 1,351,336.00               | \$ -                          |
| Kronos Clock Replacement                        | Capital    | \$ 232,166.30   | \$ 232,166.30                 | \$ -                          |
| FY 2023 General Government Operations           | Operations | \$ 2,639,209.00 | \$ 1,979,406.75               | \$ 659,802.25                 |
| <b>Total</b>                                    |            |                 | <b><u>\$ 3,721,883.83</u></b> | <b><u>\$ 1,190,643.47</u></b> |
| <b>Housing Support Other housing Assistance</b> | 168        |                 |                               |                               |
| Home Rehab Grant                                | Grant      | \$ 1,000,000.00 |                               |                               |
| Expended YTD                                    |            |                 | \$ 613,435.59                 |                               |
| Remaining Balance                               |            |                 |                               | <b><u>\$ 386,564.41</u></b>   |
| <b>Small Business Economic Assistance</b>       | 169        |                 |                               |                               |
| Small Business Grant                            | Grant      | \$ 1,000,000.00 |                               |                               |
| Expended YTD                                    |            |                 | \$ 493,346.51                 |                               |
| Remaining Balance                               |            |                 |                               | <b><u>\$ 506,653.49</u></b>   |

**Total Expended through 09/30/2023** **\$ 14,758,681.65**

**FY 2024 Proposed**

|                                       |                |                 |                               |
|---------------------------------------|----------------|-----------------|-------------------------------|
| FY 2024 General Government Operations | 166 Operations | \$ 3,373,541.35 | \$ 3,373,541.35               |
| <b>Total Proposed Project</b>         |                |                 | <b><u>\$ 3,373,541.35</u></b> |