

ARPA Spend Down Analysis

6/29/2023

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

FY 2022 Expenditures

		Budget	Expended/Encumbered	
Revenue Replacement	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		
Total				\$ 1,377,666.24
Public Safety	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	\$ 420,397.75
Total				\$ 6,037,488.11
Water and Sewer				
Jet Vac		\$ 431,000.00		
Total				\$ 431,000.00

FY 2023 Expenditures

Revenue Replacement	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
Total			\$ 3,721,883.83	\$ 1,190,643.47
Housing Support Other housing Assistance	168			
Home Rehab Grant	Grant	\$ 1,000,000.00		
Expended YTD			\$ 613,435.59	
Remaining Balance				\$ 386,564.41
Small Business Economic Assistance	169			
Small Business Grant	Grant	\$ 1,000,000.00		
Expended YTD			\$ 493,346.51	
Remaining Balance				\$ 506,653.49

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
Total Proposed Project			\$ 3,373,541.35