

Description	ITEM CODE	Council Approval Date	Economic Development	Lost Revenue	Healthy Communities & Neighborhoods	Water, Sewer, & Broadband Projects	Transparency & Tracking	Grand Total	Total Spent 8/28/23 per KVS
Beginning Balance			\$ 10,000,000	\$ 10,179,145	\$ 5,000,000	\$ 2,000,000	\$ 900,000	\$ 28,079,145	
Allocations:									
Network Infrastructure	6000	2/28/2022		\$ 36,075				\$ -	\$ -
Chadakoin Stabilization - Phase One	6001	12/27/2021		\$ 277,750				\$ 36,075	\$ 32,788.08
Fleet Upgrades- Cars and	6002	1/31/2022		\$ 1,413,259				\$ 277,750	\$ 277,500.00
West Third Street Improvement	6003	3/28/2022		\$ 500,000				\$ 1,413,259	\$ 1,106,837.12
Parks Building Roof	6004	1/31/2022		\$ 237,000				\$ 500,000	\$ 415,521.37
Water Main Replacements-May & Gwendolin	6006	3/28/2022				\$ 483,000		\$ 237,000	\$ 446,905.00
Ball Field Reconstruction	6007	2/28/2022		\$ 30,000				\$ 483,000	\$ 488,076.96
Police Car Data Terminals	6008	4/25/2022		\$ 40,000				\$ 30,000	\$ 23,864.41
Parks Hand Dryers	6009	2/28/2022			\$ 14,000			\$ 40,000	\$ 40,295.92
Tree Damaged Sidewalk PILOT Program	6010	3/28/2022			\$ 100,000			\$ 14,000	\$ 8,957.19
Four New Police Vehicles	6011	12/27/2021		\$ 160,000				\$ 100,000	\$ 65,266.40
Police pole cameras	6013	6/27/2022		\$ 50,600				\$ 160,000	\$ 154,517.04
Senior Citizen Home Improvement	6014	6/27/2022			\$ 1,877,529			\$ 50,600	\$ 50,600.00
Reporting & Compliance Consultant	6015	2/28/2022					\$ 7,000	\$ 1,877,529	\$ 1,376,280.19
Portable Radios - Trucking	6016	1/31/2022		\$ 210,513				\$ 7,000	\$ 5,337.50
Parks Signage	6017	2/28/2022		\$ 30,000				\$ 210,513	\$ 202,699.35
Citywide Knox Box	6018	1/31/2022		\$ 10,000				\$ 30,000	\$ 16,923.17
ED - JLDC Administration	6020	5/23/2022	\$ 500,000					\$ 10,000	\$ 7,380.58
City Hall Penthouse Coil	6022	2/28/2022		\$ 110,000				\$ 500,000	\$ 88,235.28
Nordstrom Playground	6023	2/28/2022		\$ 180,000				\$ 110,000	\$ -
Small Business Assistance	6024	2/28/2022	\$ 200,000					\$ 180,000	\$ 109,108.45
Truck room floor renovation (Station 5)	6025	3/28/2022		\$ 50,736				\$ 200,000	\$ -
Fire Station Entry Doors	6026	3/28/2022		\$ 25,000				\$ 50,736	\$ -
Overhead Doors	6027	3/28/2022		\$ 92,000				\$ 25,000	\$ 14,376.00
Salt Brining System	6028	3/28/2022		\$ 195,000				\$ 92,000	\$ 73,848.00
Generators	6029	3/28/2022		\$ 110,000				\$ 195,000	\$ -
Roof, Sewer Lateral, Water Line Replacement	6030	3/28/2022			\$ 750,000			\$ 110,000	\$ 12,350.00
Police Pistols	6031	4/25/2022		\$ 9,643				\$ 750,000	\$ 1,500,000.00
ED - Building & Property Infrastructure Improvements	6032	4/25/2022	\$ 500,000					\$ 9,643	\$ -
ED - Equipment & Machinery Upgrades	6033	4/25/2022	\$ 500,000					\$ 500,000	\$ -
ED - IT Upgrades	6034	4/25/2022	\$ 300,000					\$ 500,000	\$ 549,206.94
ED - Downtown Small Business Evolution	6035	4/25/2022	\$ 200,000					\$ 300,000	\$ 300,000.00
ED - Strategic Property Acquisition	6036	4/25/2022	\$ 500,000					\$ 200,000	\$ 200,000.00
ED - Workplace Development	6037	4/25/2022	\$ 500,000					\$ 500,000	\$ -
ED - Construction Trades Workforce Development	6038	4/25/2022	\$ 500,000					\$ 500,000	\$ -
ED - Urban Development Action Grant	6039	4/25/2022	\$ 650,000					\$ 500,000	\$ -
ED - New Business Assistance	6040	4/25/2022	\$ 100,000					\$ 650,000	\$ -
ED - Chadakoin River Activation	6041	4/25/2022	\$ 500,000					\$ 100,000	\$ -
ED - Downtown Programming and Events	6042	4/25/2022	\$ 500,000					\$ 500,000	\$ 50,000.00
ED - Business Incubator	6043	4/25/2022	\$ 250,000					\$ 500,000	\$ 250,000.00
Addition of Four Firefighters	6044	5/23/2022		\$ 1,681,879				\$ 250,000	\$ -
Addition of Three Police Officers	6045	5/23/2022		\$ 1,576,450				\$ 1,681,879	\$ -
Deputy Comptroller	6046	6/27/2022					\$ 471,493	\$ 1,576,450	\$ -
Chadakoin Stabilization - Tree-of-Heaven	6047	6/27/2022		\$ 345,685				\$ 471,493	\$ -
Residential Home Improvement	6048	6/27/2022			\$ 500,000			\$ 345,685	\$ 181,722.50
Zone CODE	6049	6/27/2022			\$ 100,000			\$ 500,000	\$ -
Building & Property Infrastructure Improvements	6050	8/29/2022	\$ 1,000,000					\$ 100,000	\$ -
Roof, Private Sewer Lateral, Private Water Line Repair/Replacement Program	6051	8/29/2022			\$ 2,000,000			\$ 1,000,000	\$ 163,962.50
Parks Building Roof#2	6052	8/29/2022		\$ 133,650				\$ 2,000,000	\$ -
Station 4 Roof Replacement	6053	1/31/2022		\$ 121,400				\$ 133,650	\$ 3,850.00
Business Expansion & Building Acquisition	6054	11/28/2022	\$ 750,000					\$ 121,400	\$ 119,200.00
Downtown Flower Pots	6055	3/27/2023			\$ 14,000			\$ 750,000	\$ 750,000.00
Water Main Replacement and Street Restorations - Roland Road & Juliet Street	6056	1/9/2023				\$ 900,000		\$ 14,000	\$ 13,448.22
Willard Park Improvements	6057	3/27/2023			\$ 72,000			\$ 900,000	\$ 181,735.76
20 Cisco switches	6058	12/5/2022					\$ 68,895	\$ 72,000	\$ 25,325.74
Basketball Court Resurfacing	6059	3/27/2023			\$ 15,000			\$ 68,895	\$ 69,077.59
Stadium Press Box Roof & Walkway Pads	6005 & 6021	1/31/2022		\$ 48,000				\$ 15,000	\$ 6,242.42
SWAT Bearcat vehicle		10/25/2022			\$ 247,516			\$ 48,000	\$ 995.00
Non-Profit Assistance Program (NPAP)		11/28/2022	\$ 1,500,000					\$ 247,516	\$ -
Land Bank PostPandemic Housing Initiative		11/28/2022			\$ 1,000,000			\$ 1,500,000	\$ -
19A Homeownership Program	6060	11/28/2022			\$ 500,000			\$ 1,000,000	\$ -
Roseland Park Improvements		3/27/2023			\$ 120,000			\$ 500,000	\$ 250,000.00
Splash Pad Projects for two parks		3/27/2023			\$ 400,000			\$ 120,000	\$ -
Ambulance	6061	4/24/2023		\$ 250,000				\$ 400,000	\$ -
Springbrook software		4/24/2023					\$ 91,684	\$ 250,000	\$ 21,774.10
								\$ 91,684	\$ -
Total - Approved by City Council			\$ 8,950,000	\$ 7,924,640	\$ 7,710,045	\$ 1,383,000	\$ 639,072	\$ 26,606,756.74	\$ 9,654,208.78

Description	ITEM CODE	Total Spent 2022	Total Spent 2023	Total Spent
Network Infrastructure	6000	32,788.08	-	\$ 32,788
Chadakoin Stabilization - Phase One	6001	277,500.00	-	\$ 277,500
Fleet Upgrades- Cars and	6002	686,323.12	420,514.00	\$ 1,106,837
West Third Street Improvement	6003	406,894.87	8,626.50	\$ 415,521
Parks Building Roof	6004	2,255.00	444,650.00	\$ 446,905
Water Main Replacements-May & Gwendolin	6006	448,693.30	39,383.66	\$ 488,077
Ball Field Reconstruction	6007	23,864.41	-	\$ 23,864
Police Car Data Terminals	6008	40,295.92	-	\$ 40,296
Parks Hand Dryers	6009	8,518.40	438.79	\$ 8,957
Tree Damaged Sidewalk PILOT Program	6010	32,062.00	33,204.40	\$ 65,266
Four New Police Vehicles	6011	154,517.04	-	\$ 154,517
Police pole cameras	6013	75,900.00	(25,300.00)	\$ 50,600
Senior Citizen Home Improvement	6014	310,964.74	1,065,315.45	\$ 1,376,280
Reporting & Compliance Consultant	6015	3,500.00	1,837.50	\$ 5,338
Portable Radios - Trucking	6016	202,699.35	-	\$ 202,699
Parks Signage	6017	16,923.17	-	\$ 16,923
Citywide Knox Box	6018	7,380.58	-	\$ 7,381
ED - JLDC Administration	6020	29,411.76	58,823.52	\$ 88,235
City Hall Penthouse Coil	6022	-	-	\$ -
Nordstrom Playground	6023	1,270.00	107,838.45	\$ 109,108
Small Business Assistance	6024	-	-	\$ -
Truck room floor renovation (Station 5)	6025	-	-	\$ -
Fire Station Entry Doors	6026	-	14,376.00	\$ 14,376
Overhead Doors	6027	-	73,848.00	\$ 73,848
Salt Brining System	6028	-	-	\$ -
Generators	6029	-	12,350.00	\$ 12,350
Roof, Sewer Lateral, Water Line Replacement	6030	1,500,000.00	-	\$ 1,500,000
Police Pistols	6031	-	-	\$ -
ED - Building & Property Infrastructure Improvements	6032	-	-	\$ -
ED - Equipment & Machinery Upgrades	6033	-	549,206.94	\$ 549,207
ED - IT Upgrades	6034	-	300,000.00	\$ 300,000
ED - Downtown Small Business Evolution	6035	100,000.00	100,000.00	\$ 200,000
ED - Strategic Property Acquisition	6036	-	-	\$ -
ED - Workplace Development	6037	-	-	\$ -
ED - Construction Trades Workforce Development	6038	-	-	\$ -
ED - Urban Development Action Grant	6039	-	-	\$ -
ED - New Business Assistance	6040	-	-	\$ -
ED - Chadakoin River Activation	6041	-	50,000.00	\$ 50,000
ED - Downtown Programming and Events	6042	-	250,000.00	\$ 250,000
ED - Business Incubator	6043	-	-	\$ -
Addition of Four Firefighters	6044	-	-	\$ -
Addition of Three Police Officers	6045	-	-	\$ -
Deputy Comptroller	6046	-	-	\$ -
Chadakoin Stabilization - Tree-of-Heaven	6047	-	181,722.50	\$ 181,723
Residential Home Improvement	6048	-	-	\$ -
Zone CODE	6049	-	-	\$ -
Building & Property Infrastructure Improvements	6050	-	163,962.50	\$ 163,963
Roof, Private Sewer Lateral, Private Water Line Repair/Replacement Program	6051	-	-	\$ -
Parks Building Roof#2	6052	-	3,850.00	\$ 3,850
Station 4 Roof Replacement	6053	119,200.00	-	\$ 119,200
Business Expansion & Building Acquisition	6054	-	750,000.00	\$ 750,000
Downtown Flower Pots	6055	-	13,448.22	\$ 13,448
Water Main Replacement and Street Restorations - Roland Road & Juliet Street	6056	-	181,735.76	\$ 181,736
Willard Park Improvements	6057	-	25,325.74	\$ 25,326
20 Cisco switches	6058	-	69,077.59	\$ 69,078
Basketball Court Resurfacing	6059	-	6,242.42	\$ 6,242
Stadium Press Box Roof & Walkway Pads	6005 & 6021	995.00	-	\$ 995
SWAT Bearcat vehicle		-	-	\$ -
Non-Profit Assistance Program (NPAP)		-	-	\$ -
Land Bank PostPandemic Housing Initiative		-	-	\$ -
19A Homeownership Program	6060	-	250,000.00	\$ 250,000
Roseland Park Improvements		-	-	\$ -
Splash Pad Projects for two parks		-	-	\$ -
Ambulance	6061	-	21,774.10	\$ 21,774
Springbrook software		-	-	\$ -
		4,481,956.74	5,172,252.04	9,654,208.78
		(4,481,956.74)	(5,172,252.04)	(9,654,208.78)
		-	-	-