

ARPA Financial Plan Tracking - Allocations

Description	ITEM CODE	Grand Total	Total Spent 9/18/23 per KVS	Left to spend total Spent
<b>Beginning Balance</b>		<b>\$ 28,079,145</b>		
<b>Allocations:</b>				
Network Infrastructure	6000	\$ 36,075	\$ 32,788.08	\$ 3,287
Chadakooin Stabilization - Phase One	6001	\$ 277,750	\$ 277,500.00	\$ 250
Fleet Upgrades- Cars and	6002	\$ 1,413,259.00	\$ 1,156,044.06	\$ 257,215
West Third Street Improvement	6003	\$ 500,000	\$ 445,083.65	\$ 54,916
Parks Building Roof	6004	\$ 237,000	\$ 447,905.00	\$ (210,905)
Water Main Replacements-May & Gwendolin	6006	\$ 483,000	\$ 488,076.96	\$ (5,077)
Ball Field Reconstruction	6007	\$ 30,000	\$ 27,807.43	\$ 2,193
Police Car Data Terminals	6008	\$ 40,000	\$ 40,295.92	\$ (296)
Parks Hand Dryers	6009	\$ 14,000	\$ 10,985.98	\$ 3,014
Tree Damaged Sidewalk PILOT Program	6010	\$ 100,000	\$ 65,866.40	\$ 34,134
Four New Police Vehicles	6011	\$ 160,000	\$ 154,517.04	\$ 5,483
Police pole cameras	6013	\$ 50,600	\$ 50,600.00	\$ -
Senior Citizen Home Improvement	6014	\$ 1,877,529	\$ 1,426,023.98	\$ 451,505
Reporting & Compliance Consultant	6015	\$ 7,000	\$ 5,337.50	\$ 1,663
Portable Radios - Trucking	6016	\$ 210,513	\$ 202,699.35	\$ 7,814
Parks Signage	6017	\$ 30,000	\$ 17,093.07	\$ 12,907
Citywide Knox Box	6018	\$ 10,000	\$ 7,380.58	\$ 2,619
JLDC - ED - JLDC Administration	6020	\$ 500,000	\$ 88,235.28	\$ 411,765
City Hall Penthouse Coil	6022	\$ 110,000	\$ -	\$ 110,000
Nordstrom Playground	6023	\$ 180,000	\$ 114,202.10	\$ 65,798
JLDC - Small Business Assistance	6024	\$ 200,000	\$ -	\$ 200,000
Truck room floor renovation (Station 5)	6025	\$ 50,736	\$ -	\$ 50,736
Fire Station Entry Doors	6026	\$ 25,000	\$ 14,376.00	\$ 10,624
Overhead Doors	6027	\$ 92,000	\$ 73,848.00	\$ 18,152
Salt Brining System	6028	\$ 195,000	\$ -	\$ 195,000
FIRE - Generators	6029	\$ 110,000	\$ 80,800.00	\$ 29,200
JLDC - Roof, Sewer Lateral, Water Line Replacement	6030	\$ 750,000	\$ 500,000.00	\$ 250,000
Police Pistols	6031	\$ 9,643	\$ -	\$ 9,643
JLDC - ED - Building & Property Infrastructure Improvements	6032	\$ 500,000	\$ 163,962.50	\$ 336,038
JLDC - ED - Equipment & Machinery Upgrades	6033	\$ 500,000	\$ 500,000.00	\$ -
JLDC - ED - IT Upgrades	6034	\$ 300,000	\$ 300,000.00	\$ -
JLDC - ED - Downtown Small Business Evolution	6035	\$ 200,000	\$ 200,000.00	\$ -
JLDC - ED - Strategic Property Acquisition	6036	\$ 500,000	\$ -	\$ 500,000
JLDC - ED - Workplace Development	6037	\$ 500,000	\$ -	\$ 500,000
JLDC - ED - Construction Trades Workforce Development	6038	\$ 500,000	\$ -	\$ 500,000
JLDC - ED - Urban Development Action Grant	6039	\$ 650,000	\$ -	\$ 650,000
JLDC - ED - New Business Assistance	6040	\$ 100,000	\$ -	\$ 100,000
JLDC - ED - Chadakooin River Activation	6041	\$ 500,000	\$ 50,000.00	\$ 450,000
JLDC - ED - Downtown Programming and Events	6042	\$ 500,000	\$ 250,000.00	\$ 250,000
JLDC - ED - Business Incubator	6043	\$ 250,000	\$ -	\$ 250,000
FIRE - Addition of Four Firefighters	6044	\$ 1,681,879	\$ -	\$ 1,681,879
POLICE - Addition of Three Police Officers	6045	\$ 1,576,450	\$ -	\$ 1,576,450
COMPTROLLER - Deputy Comptroller	6046	\$ 471,493	\$ 4,999.50	\$ 466,494
Chadakooin Stabilization - Tree-of-Heaven	6047	\$ 345,685	\$ 181,722.50	\$ 163,963
Chadakooin Stabilization - Phase Two		\$224,500	\$ -	\$ 224,500
Residential Home Improvement	6048	\$ 530,000	\$ -	\$ 530,000
Zone CODE	6049	\$ 100,000	\$ -	\$ 100,000
JLDC - Building & Property Infrastructure Improvements	6050	\$ 1,000,000	\$ 163,962.50	\$ 836,038
JLDC - Roof, Private Sewer Lateral, Private Water Line Repair/Replacement Program	6051	\$ 2,000,000	\$ 2,000,000.00	\$ -
Parks Building Roof#2	6052	\$ 133,650	\$ 3,850.00	\$ 129,800
Station 4 Roof Replacement	6053	\$ 121,400	\$ 119,200.00	\$ 2,200
JLDC - Business Expansion & Building Acquisition	6054	\$ 750,000	\$ 750,000.00	\$ -
Downtown Flower Pots	6055	\$ 14,000	\$ 13,448.22	\$ 552
Water Main Replacement and Street Restorations - Roland Road & Juliet Street	6056	\$ 900,000	\$ 181,735.76	\$ 718,264
Willard Park Improvements	6057	\$ 72,000	\$ 25,325.74	\$ 46,674
20 Cisco switches	6058	\$ 68,895	\$ 69,077.59	\$ (183)
Basketball Court Resurfacing	6059	\$ 15,000	\$ 11,140.69	\$ 3,859
JLDC 19A Homeownership Program	6060	\$ 500,000	\$ 250,000.00	\$ 250,000
Ambulance	6061	\$ 250,000	\$ 21,774.10	\$ 228,226
Roseland Park Improvements	6062	\$ 120,000	\$ -	\$ 120,000
Splash Pad Projects for two parks	6063	\$ 400,000	\$ 134,777.00	\$ 265,223
Springbrook software	6064	\$ 91,684	\$ 1,984.51	\$ 89,699
Stadium Press Box Roof & Walkway Pads	6005 & 6021	\$ 48,000	\$ 995.00	\$ 47,005
SWAT Bearcat vehicle		\$ 247,516	\$ -	\$ 247,516
JLDC - Non-Profit Assistance Program (NPAP)		\$ 1,500,000	\$ -	\$ 1,500,000
Land Bank PostPandemic Housing Initiative		\$ 1,000,000	\$ -	\$ 1,000,000
N. Main Street Viaduct Public Safety Enhancements		\$ 45,713	\$ -	\$ 45,713
<b>Total - Approved by City Council</b>		<b>\$ 26,906,969.24</b>	<b>\$ 11,125,421.99</b>	<b>\$ 15,781,547</b>