

**ARPA**

Rec'd 6/22/2021	1,702,751.69
Rec'd 8/11/2022	585,201.77
Rec'd 10/4/2022	1,117,549.92
Total ARPA Grant Received	<b>3,405,503.38</b>
Allocated Fund	1,767,223.50
Unallocated Fund	1,638,279.88
Potential Reallocation	12,085.81
Total Unallocated and Available Fund	<b>1,650,365.69</b>

Row Labels	Sum of Total BOS Approved	Sum of Total Spent	Sum of Remaining	Notes
52656.GRANT EXPENSES-P&R	45,900.00	36,114.19	9,785.81	√ Completed; to reallocate
67000.GIS System	10,890.00	0.00	10,890.00	Implementing
67000.Muncity Integrated Parcel Mgmt System	62,360.00	0.00	62,360.00	Contract signed in Jan 2023, kick-off meeting 3/9/2023, live date TBD.
67000.Plotter	10,000.00	0.00	10,000.00	Implementing
67000.RedNMX System (Fire Inspection Software)	5,950.00	0.00	5,950.00	Implementing
67000.WiFi Access Point and Network	200,000.00	197,040.68	2,959.32	Waiting on materials
67001.GMHS HVAC	848,957.31	0.00	848,957.31	Work in Progress
67002.Wells Road HVAC	286,208.24	98,500.00	187,708.24	Work in Progress
67003.Communications Upgrades: Website Update	44,300.00	44,300.00	0.00	√ Completed, Launched 4/5/23
67004.FVHD	44,449.00	44,449.00	0.00	√ Completed
67000A.NexGen Public Safety Solutions CAD/RMS System	166,182.95	163,882.95	2,300.00	√ Completed, saving from Grey Matter (estimated \$13,197 but paid \$10,897); to reallocate
67000A.Axon Fleet Cruiser Cameras	42,026.00	6,357.90	35,668.10	Contract signed Sept 2022. Modems installed. Cameras will arrive in the summer of 2023. 1st yr \$17,993.32; yr2-5 \$8,911.67, total 5yrs \$53,640
<b>Grand Total</b>	<b>1,767,223.50</b>	<b>590,644.72</b>	<b>1,176,578.78</b>	