

**ARPA As of posting date 5/9/2023**

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	1,844,395.40
Unallocated Fund	1,561,107.98
Potential Reallocation	12,085.81
Total Unallocated and Available Fund	<b>1,573,193.79</b>

Row Labels	BOS Approval Date	Sum of Total BOS Approved	Sum of Total Spent	Sum of Remaining	Notes
<b>52656.GRANT EXPENSES-P&amp;R</b>	Apr 19, 2021	45,900.00	36,114.19	9,785.81	√ Completed; to reallocate
<b>67000.GIS System</b>	Apr 3, 2023	10,890.00	0.00	10,890.00	√ Completed, waiting to pay
<b>67000.Municipity Integrated Parcel Mgmt System</b>	Jun 20, 2022	62,360.00	0.00	62,360.00	Contract signed in Jan 2023, kick-off meeting 3/9/2023, live date TBD.
<b>67000.Plotter</b>	Apr 3, 2023	10,000.00	0.00	10,000.00	Will be delivered 5/18/23
<b>67000.RedNMX System (Fire Inspection Software)</b>	Apr 3, 2023	5,950.00	0.00	5,950.00	Implementing
<b>67000.WiFi Access Point and Network</b>	Sept 6, 2022	200,000.00	197,040.68	2,959.32	Waiting on materials
<b>67000A.Axon Fleet Cruiser Cameras</b>	9/6/22 & 5/1/23	59,997.90	6,357.90	53,640.00	Contract signed Sept 2022. Modems installed. Cameras will arrive in the summer of 2023.
<b>67000A.NexGen Public Safety Solutions CAD/RMS System</b>	Jun 20, 2022	166,182.95	163,882.95	2,300.00	√ Completed, saving from Grey Matter (estimated \$13,197 but paid \$10,897); to reallocate
<b>67001.GMHS HVAC</b>	Aug 15, 2022	848,957.31	132,930.00	716,027.31	Work in Progress
<b>67002.Wells Road HVAC</b>	Aug 15, 2022	286,208.24	98,500.00	187,708.24	Work in Progress
<b>67003.Communications Upgrades: Website Update</b>	Sept 6, 2022	44,300.00	44,300.00	0.00	√ Completed, Launched 4/5/23
<b>67004.FVHD</b>	Sept 6, 2022	44,449.00	44,449.00	0.00	√ Completed
<b>67005.Town Hall Complex HVAC</b>	Apr 17, 2023	59,200.00	0.00	59,200.00	Waiting on AIA contract
<b>Grand Total</b>		<b>1,844,395.40</b>	<b>723,574.72</b>	<b>1,120,820.68</b>	