FUND 13-ARPA-SLFRF Appropriations

as of: 7/14/2022 **7/14/2022**

ACCOUNT NUMBER	ACCOUNT NAME	Revenue Total	EXPENDED Previous to FY22	EXPENDED FY 2022	EXPENDED FY 2023	TOTAL EXPENDED	NON-EXPENDED BALANCE	O/S P.O. AMOUNT	NON-EXPENDED UNENCUMBERED BALANCE
FUND 13 ARPA-SLFRF Appropriations									
Allowable Catagories:									
Not Committed	ARPA-Not Committed	**5,467,680.00**	0.00	0.00	0.00	**0.00**	**5,467,680.00**	0.00	**5,467,680.00**
Public Health	13-751-196-00-100-002-072032	FY 22-City Hall HVAC	**150,000.00**	0.00	0.00	0.00	**0.00**	**150,000.00**	0.00	**150,000.00**
Investment in Water/Sewer	13-751-196-00-100-002-073034	FY 21 + 22-Citywide Stormdrainage	**400,000.00**	0.00	0.00	0.00	**0.00**	**400,000.00**	0.00	**400,000.00**
Revenue Loss	13-751-196-00-100-002-072102	Multi-Purpose Fields	**560,000.00**	0.00	426,423.86	0.00	**426,423.86**	**133,576.14**	133,576.14	**0.00**
Revenue Loss	13-751-196-00-100-002-079001	Street paving	**2,000,000.00**	0.00	0.00	0.00	**0.00**	**2,000,000.00**	2,000,000.00	**0.00**
Revenue Loss	13-751-196-00-100-002-079002	Sidewalks	**400,000.00**	0.00	0.00	0.00	**0.00**	**400,000.00**	0.00	**400,000.00**
Revenue Loss	13-751-196-00-100-002-079017	Islington Phase 2	**2,300,000.00**	0.00	7,323.00	0.00	**7,323.00**	**2,292,677.00**	0.00	**2,292,677.00**
Public Health	13-790-196-00-100-002-033009	Public Health Assessment	**65,000.00**	0.00	0.00	1,950.00	**1,950.00**	**63,050.00**	4,550.00	**58,500.00**
Revenue Loss	13-714-196-00-100-002-039038	Climate Action Plan	**100,000.00**	0.00	0.00	0.00	**0.00**	**100,000.00**	0.00	**100,000.00**
Revenue Loss	13-740-196-00-100-002-076002	Police-Explorers (4)	**187,600.00**	0.00	0.00	0.00	**0.00**	**187,600.00**	0.00	**187,600.00**
Public Health	13-740-196-00-100-002-074039	Police-Public Safety Records Management/Compu	**900,000.00**	0.00	0.00	0.00	**0.00**	**900,000.00**	0.00	**900,000.00**
Public Health	13-741-196-00-100-002-074066	Fire-Durable Equipment	**85,000.00**	0.00	0.00	0.00	**0.00**	**85,000.00**	0.00	**85,000.00**
Public Health	13-741-196-00-100-002-068003	Fire-Personnal Protective Clothing Replcement	**70,000.00**	0.00	0.00	0.00	**0.00**	**70,000.00**	0.00	**70,000.00**
Revenue Loss	13-741-196-00-100-002-076003	Fire-SUV	**55,000.00**	0.00	0.00	0.00	**0.00**	**55,000.00**	0.00	**55,000.00**
Public Health	13-741-196-00-100-002-076003	Fire-Ambulance	**140,000.00**	0.00	0.00	0.00	**0.00**	**140,000.00**	0.00	**140,000.00**
Total FUND - ARPA-SLFRF			**12,880,280.00**	**0.00**	**433,746.86**	**1,950.00**	**435,696.86**	**12,444,583.14**	**2,138,126.14**	**10,306,457.00**

By Allowable Catagories:	Revenue Loss	5,602,600.00	0.00	433,746.86	0.00	433,746.86	5,168,853.14	2,133,576.14	3,035,277.00
	Public Health	1,410,000.00	0.00	0.00	1,950.00	1,950.00	1,408,050.00	4,550.00	1,403,500.00
	Investment in Water/Sewer	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
	ARPA-Not Committed	5,467,680.00	0.00	0.00	0.00	0.00	5,467,680.00	0.00	5,467,680.00
Total FUND - ARPA-SLFRF		12,880,280.00	0.00	433,746.86	1,950.00	435,696.86	12,444,583.14	2,138,126.14	10,306,457.00

American Rescue Plan Act-ARPA
State and Local Fiscal Recovery Funds-SLFRF