

ARPA PROJECTS LISTING

	Approved	Spent to Date	Add'l Spend	Balance
APPROVED ARPA FUNDED PROJECTS				
1 Webster Ave emergency sewer repair	\$ 25,283.00	\$ 25,283.00	\$ -	\$ -
2 Webster Ave sanitary sewer televising	40,090.00	35,609.30	-	4,480.70
3 Storm sewer sinkhole repairs	50,000.00	11,819.48	38,180.52	-
4 Coffee Wizardz sign grant	4,825.00	4,825.00	-	-
5 ADA website compliance	2,160.00	2,160.00	-	-
6 GBCI consulting services	30,000.00	21,000.00	9,000.00	-
7 Computer system upgrades	10,000.00	4,337.60	-	5,662.40
8 Elections - poll place scanner & tabulator	11,150.00	11,150.00	-	-
9 Office 365	42,200.00	-	42,200.00	-
Total approved ARPA funded projects	215,708.00	116,184.38	89,380.52	10,143.10

May be available

PROPOSED ARPA FUNDED PROJECTS

Office 365 - prepay year 2027	8,160.00	
Water - lead services inventory - n/a - use water funds	-	(Change from \$50,000 to \$0 - use water budget)
GIS mapping	200,000.00	(Change from \$250,000 to \$200,000)
Water - pump station improvements (lighting/fencing/roof)	175,000.00	(Increase from \$100,000 to \$175,000)
LeBrun Street corridor planning	50,000.00	(Decrease from \$250,000 to corridor study only)
Fuel island	50,000.00	
Parks - security (cameras)	85,000.00	(Change from \$50,000 to \$85,000)
Storm water - offset operating costs to delay rate increase	300,000.00	
Economic development - revolving loan fund	300,000.00	
Website redesign	25,000.00	
Allouez 150th anniversary		
Total proposed ARPA funded projects	<u>1,193,160.00</u>	

TOTAL APPROVED AND PROPOSED ARPA FUNDED PROJECTS

ARPA FUNDS RECEIVED	1,454,264.90
INTEREST EARNED 2022	18,736.77
INTEREST EARNED 2021	72.21
FUNDS AVAILABLE	<u>1,473,073.88</u>
PROJECTED FUNDS REMAINING	<u>64,205.88</u>

PROJECTS DISCUSSED/NOT INCLUDED ABOVE

Parks - splash pad	500,000.00
Parks - security/lighting (included \$85,000 as shown above)	250,000.00
ERF - equipment purchases	