

American Recovery Plan Act Update February 2024

Funded Amount	\$3,403,549.40
FY 21 Expenditures	\$0.00
FY 22 Expenditures	\$664,230.02
FY 23 Expenditures	\$1,344,002.42
Credits/grants	\$26,250.52
FY 24 Expenditures	\$70,665.71
Total Expenditures to date:	\$2,052,647.63
Remaining Balance:	\$1,350,901.77

Completed Projects:

	Budgeted Amount	FY 22 Expenditures	FY 23 Expenditures	Grants/credits	FY 24 Expenditures	Combined Annual
SCADA update Adams	\$43,294.00	\$4,884.17	49,929.17		\$0.00	\$54,813.34
Gas Dept Conf. room & Telmetry system	\$164,365.00	\$56,007.99	0.00		\$0.00	\$56,007.99
Creek Road	\$330,000.00	\$268,255.73	61,919.50		\$0.00	\$330,175.23
Computer upgrades	\$40,000.00	\$33,233.09	0.00	\$13,250.52	\$0.00	\$19,982.57
AEDs	\$70,000.00	\$68,510.00	1,895.80		\$0.00	\$70,405.80
6th Street Park	\$40,000.00	0.00	36,506.30		\$0.00	\$36,506.30
Waterworth	\$5,000.00	0.00	4,662.00		\$0.00	\$4,662.00
Imagination Station Donation	\$25,000.00	0.00	25,096.40		\$0.00	\$25,096.40
Fiber Installation (city)	\$400,000.00	\$51,207.55	\$342,209.05		\$0.00	\$393,416.60
Duo Multi-Factor Authentication	\$7,200.00	\$0.00	\$0.00		\$7,200.00	\$7,200.00
YTD Totals:	\$1,117,659.00	\$482,098.53	\$522,218.22	\$13,250.52	\$7,200.00	\$998,266.23

Projects In Process:

	Budgeted Amount	FY 22 Expenditures	FY 23 Expenditures	Grants/credits	FY 24 Expenditures	Combined Expense
City Works/PLL-KCI	\$315,000.00	\$77,253.99	\$183,154.92	\$13,000.00	\$44,145.47	\$291,554.38
Clarifier 1	\$550,000.00	104,877.50	613,907.50		2,970.00	\$721,755.00
Kiosks	\$123,000.00	\$0.00	\$24,721.78		\$16,350.24	\$41,072.02
Springbrook merge	\$75,000.00	\$0.00	\$0.00		\$0.00	\$0.00
Clarifier (2)	\$625,000.00	\$0.00	\$0.00		\$0.00	\$0.00

Projects Discussed Not Started:

Complex Security update	\$50,000.00	\$0.00	\$0.00		\$0.00	\$0.00
Stormwater maintenance	\$100,000.00	\$0.00	\$0.00		\$0.00	\$0.00
Fiber Update -Sugar Creek	\$75,000.00	\$0.00	\$0.00		\$0.00	\$0.00
CDBG match	\$100,000.00	\$0.00	\$0.00		\$0.00	\$0.00
Contingencies	\$190,000.00	\$0.00	\$0.00		\$0.00	\$0.00

YTD Totals:	\$2,203,000.00	\$182,131.49	\$821,784.20	\$13,000.00	\$63,465.71	\$1,054,381.40	
Combined Totals:	\$3,320,659.00	\$664,230.02	\$1,344,002.42	\$26,250.52	\$70,665.71	\$2,052,647.63	
Available:	\$82,890.40	\$2,739,319.38	1,395,316.96	1,421,567.48	1,350,901.77	\$1,350,901.77	\$0.00

FY24 Allocation Breakdown

Remaining Balance:	\$1,350,901.77
City Works/PLL-KCI - Completion	\$58,445.62
Clarifier 1	\$5,000.00
Kiosks	\$81,927.98
Springbrook merge	\$75,000.00
Clarifier (2)	\$625,000.00
Complex Security update	\$50,000.00
Stormwater maintenance	\$100,000.00
Fiber Update -Sugar Creek	\$75,000.00
CDBG match	\$100,000.00
Contingencies	\$150,000.00
Total:	\$1,320,373.60
Available/Not Allocated:	\$30,528.17