



American Rescue Plan State & Local Fiscal Recovery Funds

Fund 234

OMB 07/11/2023

Life-to-date
(6/30/2023)

	<u>Project</u>	<u>Expenditures</u>
CI	Broadband	195,216.94
PH	Employee Vaccination Incentive	835,599.14
PH	Health Insurance Vaccination Incentive	197,005.00
PH	Citizen Vaccination Incentive	502,002.57
PH	Ambulance Transport	219,812.24
PH	EMS Training Facility	647,299.49
NEIF	Strike Out Hunger	87,381.88
	Revenue Recovery	
RR	Self-Insurance Claims Expense	1,200,000.00
RR	Motel purchase for Affordable housing	1,300,000.00
RR	Parks ADA Improvements	128,808.21
RR	MUNIS Implementation	4,817.40
	Transfer to Fund 052 - General Fund Personal Services excluding Retirement and approximately \$18.9M of operating.	46,940,506.13
		<hr/> 52,258,449.00



General Fund Projects

Fund 052

OMB 07/11/2023

Project Financial Summary (6/30/2023)

	<u>Project</u>	<u>Budget</u>	<u>Expenditures + Encumbrances</u>	<u>Remaining Budget</u>
CI	Broadband	14,804,783.06	158,670.88	14,646,112.18
CI	Water System Migration	1,250,000.00	136.50	1,249,863.50
PH	Employee Vaccination Incentive	294,400.86	-	294,400.86
PH	Health Plan Vaccination Incentive	52,995.00	-	52,995.00
PH	Citizen Vaccination Incentive	297,997.43	-	297,997.43
PH	Ambulance Transport - Bonus & 12 FTE	850,187.76	184,917.08	665,270.68
PH	EMS Training Facility, Equipment	852,700.51	50,886.16	801,814.35
PH	Central Receiving Facility	2,000,000.00	-	2,000,000.00
PH	Eastside Clinic	2,250,000.00	-	2,250,000.00
PH	Closing Health Care Disparities	500,000.00	-	500,000.00
NEIF	Strike Out Hunger - Turkeys	212,618.12	-	212,618.12
NEIF	Meat Processing Facility	2,500,000.00	-	2,500,000.00
NEIF	Food System Workforce Development	250,000.00	-	250,000.00
NEIF	Retail Food Access for marginalized Communities	750,000.00	-	750,000.00
NEIF	Small Producer Agriculture Capital Support Grant	200,000.00	-	200,000.00
NEIH	Energy Efficiency & Weatherization	3,000,000.00	187,086.41	2,812,913.59
NEIH	Budget Inn for Operations	2,000,000.00	-	2,000,000.00
NEIH	Program to be determined	1,290,949.00	-	1,290,949.00
NEIL	Language Access	1,000,000.00	-	1,000,000.00
RR	Road Infrastructure including paving crew start-up	2,000,000.00	-	2,000,000.00
RR	Parks Improvements	871,191.79	11,396.38	859,795.41
RR	Animal Services Locate and Design	1,000,000.00	-	1,000,000.00
RR	Housing Trust Seed Funds	1,000,000.00	-	1,000,000.00
RR	Rental Program Seed Funds	500,000.00	-	500,000.00
RR	Self-Insurance Claims	1,500,000.00	-	1,500,000.00
RR	GIS Analyst for 2 years beginning FY24	217,500.00	-	217,500.00
RR	MUNIS Financial System Implementation	2,495,182.60	1,480,287.33	1,014,895.27
RR	GNV4ALL	350,000.00	-	350,000.00
RR	Trunked Radio System Expansion	1,000,000.00	-	1,000,000.00
RR	Community ID Program	106,000.00	-	106,000.00
RR	Capital Infrastructure	1,544,000.00	-	1,544,000.00
		46,940,506.13	2,073,380.74	44,867,125.39