

Project #	Description of Project	Budget	FY23 Expenses Post 3/31/2023 - Fund 052	FY24 Expenses	Remaining Balance	Status
<b>Revenue Loss Recovery</b>		<b>46,940,506.13</b>	<b>5,977,835.36</b>	<b>4,335,010.22</b>	<b>36,627,660.55</b>	
<b><u>Public Health</u></b>						
ARP2021x001	Ambulance Transport - Bonus & 12 FTE	300,000.76	184,917.08		115,083.68	Projet complete. Excess can be returned to General Fund
ARP2021x007	EMS Training Facility, Equipt	852,700.51	58,884.11	377,156.16	416,660.24	In process
ARP2021x011	Central Receiving Facility	2,000,000.00			2,000,000.00	In process
ARP2021x013	Closing Health Care Disparities	500,000.00	39,993.60	36,129.72	423,876.68	In process
ARP2021x009	Eastside Clinic	2,250,000.00		1,463,524.00	786,476.00	Construction is underway but no reimbursement funds have been paid
<b><u>Negative Economic Impact and Marganized Community Programs including Housing</u></b>						
ARP2021x008	Strike Out Hunger - Food Card Distribution	212,618.12			212,618.12	Balance of funds transfer to Fresh Food Pathways AKA Retail Access for Marginalized Communities.
ARP2021x016	Fresh Food Pathways AKA Retail Access to Marganized Communities	750,000.00			750,000.00	In Process
ARP2021x014	Harvest Facility - Meat Processing	2,500,000.00			2,500,000.00	Motion 8/22/23 to stop work. Allocation can return to the General Fund
ARP2021x015	Working Food	250,000.00		49,223.81	200,776.19	In Process
ARP2021x018	Small Producer Agriculture Capital Support Grant	200,000.00	47,912.88	12,754.82	139,332.30	In Process
ARP2021x010	Language Access	1,000,000.00	1,932.60	30,975.92	967,091.48	In Process
ARP2021x012	Energy Efficiency & Weatherization of Affordable Housing	3,000,000.00	86,768.26	54,049.53	2,859,182.21	In Process
ARP2021x019	Grace Marketplace - Stop Gap	150,000.00		145,023.30	4,976.70	In Process
ARP2021x020	Grace Marketplace - FY24 1 time Funding	350,000.00		99,649.07	250,350.93	In Process
ARP2021x006 / 9212901-Operating	Transfer to Budget Inn for Operations	2,000,000.00		72,721.01	1,927,278.99	In Process
9232901-Acquisition	Scottish Inn Purchase	1,992,500.00	9,950.00	1,812,364.25	170,185.75	In Process
ARP2021x006	Housing Trust Seed Funds	1,000,000.00	1,000,000.00		-	Complete -Transferred to Housing Trust Fund
ARP2021x006	Rental Program Seed Funds	500,000.00	500,000.00		-	Complete - Transferred to Fund 008 (GF Unincorporated)
ARP2021x006	GNV4ALL	350,000.00	180,951.50	71,797.17	97,251.33	In Process
ARP2021x006	Human Rights Coalition Sponsorship AKA Community ID	106,000.00		33,608.31	72,391.69	In Process
<b><u>Infrastructure</u></b>						
ARP2021x005	Broadband	14,804,783.06	195,535.21	20,850.30	14,588,397.55	In Process
ARP2021x017	Water System Migration	1,250,000.00	1,277.38	11,620.27	1,237,102.35	In Process
ARP2021x006	\$2 M Roads	2,000,000.00	2,000,000.00		-	Complete
ARP2021x006	Trunked Radio System Purchase	1,000,000.00			1,000,000.00	In Process - Completed in June after Mid-year budget amendment
ARP2021x006	\$1 M Parks	871,191.79	26,001.41	40,162.58	805,027.80	In Process
ARP2021x006	\$1 M Animal Services	1,000,000.00		3,400.00	996,600.00	In Process
ARP2021x006	\$3M Capital Infrastructure	834,000.00			834,000.00	Funds not used can be returned to the General Fund
<b><u>Operational Support</u></b>						
ARP2021x006	\$2.5M HR Software Implementation	2,495,182.60	143,711.33		2,351,471.27	In Process
ARP2021x006	\$1.5M Self-Insurance Claims	1,500,000.00	1,500,000.00		-	Complete
ARP2021x006	GIS Analyst for 2 years beg FY24	217,500.00			217,500.00	In Process
ARP2021x006	Unallocated - Closed Project Excess	704,029.29			704,029.29	Funds not used can be returned to the General Fund