

Fund 0266 - ARPA Spending Plan Overview

Expenditure Accounts

Org	Object	Description	Original Plan	Adj.'s	Amended Plan	Spent Thru 11/27/23	Committed	Planned 11/27-12/31	Balance 12/31/23	Planned 2024	Balance 12/31/24
5260	52190	General Consulting	25,000	(25,000) 3	-	-	-	-	-	-	-
5262	52190	Behavioral Health	535,000	15,000 4	550,000	360,000	-	95,000	95,000	95,000	-
5262	52190	Drug Overdose Counseling	15,000	(15,000) 4	-	-	-	-	-	-	-
5262	68190	AED Front-line Comm. Access	85,000	-	85,000	85,000	-	-	-	-	-
5262	68190	Fire Dept-Sp. Services-UTV	116,000	(386) 3	115,614	115,614	-	-	-	-	-
5262	89210	PD Org. Chges. 2 Asst. Chief	681,333	(250,166) 3	431,167	261,498	-	-	169,669	169,669	-
5262	68190	Armored Rescue Vehicle	-	346,014 3	346,014	-	-	-	346,014	346,014	-
5264	68190	Modular Veh. Barrier Sys.	800,000	-	800,000	624,565	-	-	175,435	175,435	-
5264	68290	WE Energies-LED Conversion	380,000	(55,367)	324,633	244,305	-	80,328	-	-	-
5264	68290	City LED Conversion	511,000	55,367	566,367	553,754	12,612	-	-	-	-
5264	68290	Other Capital Projects ("unassigned)	1,500,000	(305,000) 1	1,195,000	-	-	-	1,195,000	-	1,195,000
5265	68290	Stormwater Projects/Flood Mitigation	1,500,000	-	1,500,000	-	-	-	1,500,000	1,500,000	-
5267	68290	Mindiola Park-Soccer fields	1,000,000	-	1,000,000	1,000,000	-	-	-	-	-
5267	68290	David's Park	-	185,000 1	185,000	180,503	4,497	-	-	-	-
5267	68290	Heyer Park	-	120,000 1	120,000	34,433	85,567	-	-	-	-
5268	52190	Zoning Code Update	-	200,000 2	200,000	-	-	-	200,000	200,000	-
5268	57910	Affordable Housing	500,000	(100,000) 2	400,000	-	-	-	400,000	400,000	-
5268	57910	Central City Storefont Loans	1,250,000	(100,000) 2	1,150,000	294,466	-	465,034	390,500	390,500	-
5268	57930	Habitat for Humanity- Aeroshade Project-AH	1,000,000	-	1,000,000	1,000,000	-	-	-	-	-
5268	57930	Project Innovate-TID #31	750,000	-	750,000	-	-	-	750,000	750,000	-
5268	57930	Housing Authority- Combatting Homelessness	200,000	-	200,000	-	-	-	200,000	200,000	-
			10,848,333	70,462	10,918,795	4,754,139	102,676	640,363	5,421,618	4,226,618	1,195,000
		Unallocated	35,660	(35,660) 3	-	-	-	-	-	-	-
			10,883,993	34,802	10,918,795	4,754,139	102,676	640,363	5,421,618	4,226,618	1,195,000
		Use of Fund Balance (Int Earnings)	-	(34,802) 3	(34,802)	-	-	-	-	-	-
			10,883,993	-	10,883,993	4,754,139	102,676	640,363	5,421,618	4,226,618	1,195,000