

Current Break Down of A.R.P.A. Funds

<u>Project</u>	<u>Cost</u>	Type
Mountain View Drive	-\$182,145.00	Infrastructure
Maple Croft	-\$124,037.04	Infrastructure
City Hall Property	-\$146,455.55	Infrastructure
PCJWS	-\$25,000.00	Infrastructure
Retail Strategies	-\$90,000.00	Economic Development
Santee Automotive	-\$30,000.00	Public Safety
Payroll	-\$1,413.16	Public Safety
Financial Software	-\$16,290.00	Finance
119 W Front Lease	-\$24,000.00	City Hall
Moving Truck	-\$109.12	City Hall
Furnishings	-\$17,969.88	City Hall

Total -\$657,419.75

Total Remaining **\$912,780.09**

Allocated

Water Meters	-\$300,000.00
Fiber Broadband	-\$150,000.00

	<u>City Hall</u>	<u>Infrastructure</u>	<u>Public Safety</u>	<u>Economic Development</u>	<u>Finance</u>
<u>Paid</u>	-\$42,079.00	-\$477,637.59	-\$31,413.16	-\$90,000.00	-\$16,290.00
<u>Allocated</u>	\$0.00	-\$450,000.00	\$0.00	\$0.00	\$0.00

Infrastructure
Infrastructure

Unallocated

\$912,780.09

\$462,780.09