

ARPA Projects

Total ARPA Award	\$ 18,009,865.00		
FIRST TRANCHE	\$ 9,004,932.50	DRAW: JUNE 2021	
REVENUE LOSS	\$ 10,000,000.00		
Council Approval	Earmarked	Use	Expended
7/15/2021	\$ 649,810.86	151 body camera units and all associated hardware and licensing for the first two years of a five year contract.	
9/22/2021	\$ 2,000,000.00	Building "E"	
9/22/2021	\$ 2,000,000.00	Citywide Financial System Replacement	
12/9/2021	\$ 80,798.12	120 smart phones and cases to support previously approved body cams	
Subtotal:	\$ 4,730,608.98		
GENERALLY ELIGIBLE			
Council Approval	Earmarked	Use	Expended
8/19/2021	\$ 345,264.00	COVID-19 leave	\$ 345,264.00
12/9/2021	\$ 275,000.00	Disaster Recovery Site Cloud software	
12/9/2021	\$ 300,000.00	Cybersecurity enhancements for the remaining three years of the City's five year Cisco Enterprise Agreement	
Subtotal:	\$ 920,264.00		
TOTAL EARMARKED:	\$ 5,650,872.98		
1ST TRANCHE BAL:	\$ 3,354,059.52		

SECOND TRANCHE		\$ 9,004,932.50	DRAW: JUNE 2022	
Revenue Loss Balance		\$ 5,269,391.02		
Subtotal:		\$ -		
Generally Eligible				

ARPA Projects

Subtotal:	\$	-	
TOTAL EARMARKED:			
2ND TRANCHE BAL:			