

ARPA Funds
Expenditure Summary
Through 6/30/2024

Project	Expenditure Group	Original Allocation	Amount Expended	Amount Encumbered	Project Over (-)/ Under +
Admin Building Security Upgrades - IT	Completed	63,900.00	81,105.91		(17,205.91)
Fiber Internet Capability - Airport	Completed	20,800.00	21,700.00		(900.00)
Vendor Software - Procurement	Completed	34,435.00	35,976.22		(1,541.22)
Camera System for 911 Communications - 911 Communications	Completed	50,295.00	50,318.44		(23.44)
GIS Server Replacement - IT & GIS	Completed	43,115.00	35,925.70		7,189.30
Badge controller for Admin - Administration	Completed	34,855.00	34,854.74		0.26
Camera Upgrade - Sheriff	Completed	178,000.00	189,180.31		(11,180.31)
Replacement Vehicles - Sheriff	Completed	676,000.00	663,756.19		12,243.81
Premium Pay 1 of 2 - Multiple Depts.	Completed	1,329,800.00	1,338,410.70		(8,610.70)
PAPR Masks - EMS & Coroner	Completed	377,927.64	377,926.56		1.08
Glass Barriers - Multiple Depts.	Completed	65,000.00	52,431.77		12,568.23
Temporary Housing Shelter - LACH	Completed	334,213.00	334,213.00		-
HVAC Unit Replacement - Multiple Depts.	Completed	1,310,000.00	1,444,546.10		(134,546.10)
Decontamination Shower - Sheriff	Completed	93,000.00	22,890.00		70,110.00
Wall construction - Sheriff	Completed	14,000.00	14,000.00		-
AV Upgrades to Council Chambers - IT & Administration	Completed	69,260.00	74,564.51		(5,304.51)
Remote Workstations - IT	Completed	43,000.00	52,571.28		(9,571.28)
Enhanced Bandwidth & Remote operations - IT & Sheriff	Completed	657,375.00	522,529.92		134,845.08
Wastewater Project - Hannah's Creek - LCWSD	Completed	500,000.00	486,083.29		13,916.71
Premium Pay 2 of 2 - Pleasant Valley Fire	Completed	48,000.00	48,000.00		-
Public Defender Office Addition - Clerk of Court	Completed	500,000.00	295,515.37		204,484.63
EMS Mass Transport Smaller Bus - EMS	Completed	975,000.00	922,735.64		52,264.36
Council of Aging	Completed	18,000.00	18,000.00		-
Recreation Parking Lot Reclamation - Recreation		1,100,000.00	123,741.33	64,600.00	911,658.67
Storage Warehouse - Emergency Management		705,797.00			705,797.00
Evidence Building - Sheriff		1,440,000.00	96,739.05	5,951.75	1,337,309.20
Land Purchase and Facility Acquisition - Fleet & Registration & Elections		2,000,000.00	6,625.00		1,993,375.00
Two Truck Replacement - Fire		460,000.00		640,787.50	(180,787.50)
Contingencies		-			-
County-Wide Network Overhaul - IT		1,895,680.00	2,396,724.46	82,852.87	(583,897.33)
Digital Records Indexing - RoD & Assessor		125,000.00		91,813.70	33,186.30
Building Expansion - Coroner		1,770,000.00	142,139.75	34,925.25	1,592,935.00
EMS HQ Bay Construction - EMS		455,229.00	95,760.95	405,567.26	(46,099.21)
Personal Protective Equipment (PPE)/Supplies - Risk Management		50,000.00			50,000.00
Nonprofit/Community Programs - External		100,000.00		100,000.00	-
Barnett Building Upfits - Pending		1,500,000.00			1,500,000.00
		<u>19,037,681.64</u>	<u>9,978,966.19</u>	<u>1,426,498.33</u>	<u>7,632,217.12</u>

Projects Completed	9,631,832.00
Projects Pending & In-Progress	9,405,849.64
Total ARPA Funds Awarded	<u>19,037,681.64</u>