

ARPA Unallocated Discussion

| | Tranche 1 6/30/2021 | Tranche 2 6/30/2022 | Total |
|---|------------------------|------------------------|------------------|
| Unallocated 3/31/22 | \$ 130,061 | \$ 169,731 | \$ 299,792 |
| Add back one year body cameras | | 45,000 | 45,000 |
| Subtotal Available Funding | \$ 130,061 | \$ 214,731 | \$ 344,792 |
| <u>From FY 2022-23 budget</u> | | | |
| 1. Irrigation Maintenance | \$ (10,000) | | \$ (10,000) |
| 2. Flagpoles | (22,000) | | (22,000) |
| 3. Neogov Learn Module | (15,330) | | (15,330) |
| 4. Tree Inventory and Assessment | | (85,000) | (85,000) |
| Subtotal Operating Budget | \$ (47,330) | \$ (85,000) | \$ (132,330) |
| <u>For Capital Expenditures</u> | | | |
| 1. Parks and Recreation Safety Projects | \$ (50,000) | | \$ (50,000) |
| 2. Community Center door locks (safety) | | (80,000) | (80,000) |
| Subtotal Capital Budget | \$ (50,000) | \$ (80,000) | \$ (130,000) |
| <u>Budget Variances on approved items</u> | | | |
| 1. Bobcat | \$ (3,710) | | \$ (3,710) |
| Reserve for Future Projects | \$ 29,021 | \$ 49,731 | \$ 78,752 |

Note

- Items that were safety-related moved from CIP to ARPA