American Rescue Plan Funding 2021-2026

Estimated Cost Priority

Date

\$21,347.19

| Identified Community Need | Source Identifying | | Ranking | Council Approved |
|---|-------------------------------|-------------|------------|---------------------|
| Infrastructure: Generators for 1 Water Plant, 1 Fir | <u> </u> | | | |
| Hall, 5 lift stations | Mitigation Action Plan | | | |
| Infrastructure: Higher grade dehumidifier for the | e Utilities | \$2,470.00 | 1 | 9/14/2021 |
| Lost Revenue: Event Center track | | | 5 | |
| type unit to provide barrier between kitchen & | | | | |
| event area and flooring. | Event Center Committee | \$10,000 | | |
| Infrastructure: Paint Water tower out of these | | | | |
| funds to keep water costs down that are passed | | \$123,000 | | |
| onto residents. | Residents | γ==5,000 | | |
| Broadband Infrastructure; IT Support (All | City | _ | | |
| computers/ipads) | | \$2,400.00 | 3 | 9/14/2021 |
| Infrastructure: Heaters for Water Plant | Utilities | | | |
| Municipal Building Telephone System | General Government | \$2,030.00 | 5 | 3/8/2022 |
| It Support - Fire Wall and Microsoft 365 | General Government | \$4,373.00 | 3 | 9/14/2021 |
| NDSU Landscaping Phase 1 of Long Lake Park | Parks | \$1,250.00 | 2 | 1/11/2022 |
| GIS Mapping | General Government | \$4,600.00 | 5 | 7/12/2022 |
| Camera's | General Government | \$3,450.00 | 6 | 10/11/2022 |
| Parks | General Government | \$11,347.19 | | |
| Event Center Floors | Event Center Committee | \$40,000.00 | 5 | |
| Income: | | | | |
| 9/7/202 | 21 Grant Funds | 18,623.80 | | |
| | 21 Grant Funds | 609.88 | | |
| 6/28/202 | 22 Grant Funds | 19233.67 | | |
| Total Income | | | | \$38,467.35 |
| Expenses: | | | | |
| Dehumidifier | Water Plant | 2,470.00 | | |
| Fire Wall | General Government | 848.44 | | |
| Microsoft 365 | General Government | 1,124.56 | | |
| Computer Tech. Support | General Government | 2,400.00 | | |
| NDSU Landscaping | Parks | 1,250.00 | | |
| Total Expenses - reported 04/30/2022 report | | - | \$8,093.00 | |
| Telephone System Telephone System | General Government | 977.16 | | |
| GIS Mapping Widseth Mapping System | General Government | 4,600.00 | | |
| City Camera System Arvig | General Government | \$3,450.00 | | |
| Total Income | | | | \$17,120.16 |

Total in Fund