

American Rescue Plan Funding 2021-2026

Identified Community Need	Source Identifying	Estimated Cost	Priority Ranking	Date Council Approved
Infrastructure: Generators for 1 Water Plant, 1 Fire Hall, 5 lift stations	Emergency Management Mitigation Action Plan	11,000	9	3/14/2023
<b>Infrastructure: Higher grade dehumidifier for the</b>	Utilities	<b>\$2,470.00</b>	<b>1</b>	<b>9/14/2021</b>
Lost Revenue: Event Center track type unit to provide barrier between kitchen & event area and flooring.	Event Center Committee	\$10,000	8	1/10/2023
<b>Broadband Infrastructure; IT Support (All computers/ipads)</b>	City	<b>\$2,400.00</b>	<b>3</b>	<b>9/14/2021</b>
Municipal Building Telephone System	General Government	\$2,030.00	6	3/8/2022
<b>It Support - Fire Wall and Microsoft 365</b>	General Government	<b>\$4,373.00</b>	<b>4</b>	<b>9/14/2021</b>
<b>NDSU Landscaping Phase 1 of Long Lake Park</b>	Parks	<b>\$1,250.00</b>	<b>2</b>	<b>1/11/2022</b>
GIS Mapping	General Government	\$4,600.00	7	7/12/2022
Camera's	General Government	\$3,450.00	5	10/11/2022

**Income:**

9/7/2021	Grant Funds	18,623.80
11/22/2021	Grant Funds	609.88
6/28/2022	Grant Funds	19233.67

**Total Income**

\$38,467.35

**Expenses:**

<b>Dehumidifier</b>	<b>Water Plant</b>	<b>2,470.00</b>
<b>Fire Wall</b>	<b>General Government</b>	<b>848.44</b>
<b>Microsoft 365</b>	<b>General Government</b>	<b>1,124.56</b>
<b>Computer Tech. Support</b>	<b>General Government</b>	<b>2,400.00</b>
<b>NDSU Landscaping</b>	<b>Parks</b>	<b>1,250.00</b>

**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
Event Center Floors		General Government	\$10,000.00

**Total Expenses**

**\$27,120.16**

**Total Expenses - reported 04/27/2023 report**

<b>Expenses approved but not spent</b>	Generator	Water	\$11,000.00
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**Total in Fund**

**\$11,347.19**

Total unallocated

347.19