

American Rescue Plan Act Spending Update

December 3, 2024

Type	Budget	Total Expenditures	Total Available
ALLOCATED ORIGINAL FEDERAL FUNDS:			
Adult Detention Center	\$ 103,753,441.39	\$ 103,753,441.39	\$ -
809110 Build Construction	\$ 103,753,441.39	\$ 96,755,753.11	\$ 6,997,688.28
809508 Architecture	\$ -	\$ 6,997,688.28	\$ (6,997,688.28)
Central Plant Renovations	\$ 149,205.73	\$ 149,205.73	\$ -
809110 Build Construction	\$ 149,205.73	\$ -	\$ 149,205.73
809508 Architecture	\$ -	\$ 149,205.73	\$ (149,205.73)
Central Plant New Construction	\$ 32,837,137.56	\$ 32,837,137.56	\$ -
809110 Build Construction	\$ 32,837,137.56	\$ 32,133,185.29	\$ 703,952.27
809508 Architecture	\$ -	\$ 703,952.27	\$ (703,952.27)
Healthcare Building	\$ 31,316,750.47	\$ 31,316,750.47	\$ -
626401 Consultants	\$ -	\$ 870.47	\$ (870.47)
809101 Build Improvement	\$ -	\$ 83,450.00	\$ (83,450.00)
809110 Build Construction	\$ 31,316,750.47	\$ 28,334,150.00	\$ 2,982,600.47
809508 Architecture	\$ -	\$ 2,898,280.00	\$ (2,898,280.00)
Healthcare Parking Garage	\$ 20,042,251.00	\$ 20,042,251.00	\$ -
809101 Build Improvement	\$ -	\$ 9,910.00	\$ (9,910.00)
809110 Build Construction	\$ 20,042,251.00	\$ 18,411,440.00	\$ 1,630,811.00
809508 Architecture	\$ -	\$ 1,620,901.00	\$ (1,620,901.00)
Medical Examiner	\$ 12,885,385.85	\$ 12,885,385.85	\$ -
809101 Build Improvement	\$ -	\$ 56,540.00	\$ (56,540.00)
809110 Build Construction	\$ 12,885,385.85	\$ 10,507,150.00	\$ 2,378,235.85
809508 Architecture	\$ -	\$ 1,160,395.85	\$ (1,160,395.85)
809550 Consultants	\$ -	\$ 1,161,300.00	\$ (1,161,300.00)
TOTAL FEDERAL FUNDING	\$ 200,984,172.00	\$ 200,984,172.00	\$ -
ALLOCATED INTEREST EARNINGS:			
Adult Detention Center	\$ 2,000,000.00	\$ 64,510.19	\$ 1,935,489.81
809110 Build Construction	\$ 2,000,000.00	\$ 37,622.47	\$ 1,962,377.53
809508 Architecture	\$ -	\$ 26,887.72	\$ (26,887.72)
Central Plant New Construction	\$ 50,000.00	\$ 1,617.73	\$ 48,382.27
809110 Build Construction	\$ 50,000.00	\$ -	\$ 50,000.00
809508 Architecture	\$ -	\$ 1,617.73	\$ (1,617.73)
Healthcare Building	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
809110 Build Construction	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
Healthcare Parking Garage	\$ 500,000.00	\$ -	\$ 500,000.00
809110 Build Construction	\$ 500,000.00	\$ -	\$ 500,000.00
TOTAL INTEREST EARNINGS	\$ 4,550,000.00	\$ 66,127.92	\$ 4,483,872.08
UNALLOCATED FUNDS:			
Reserves	\$ -	\$ -	\$ -
Interest Earned	\$ 19,980,227.43	\$ -	\$ 19,980,227.43
Interest Moved to PI Projects	\$ (7,160,000.00)	\$ -	\$ (7,160,000.00)
Interest Reserved for CARES	\$ (3,115,156.36)	\$ -	\$ (3,115,156.36)
Interest Allocated	\$ (4,550,000.00)	\$ -	\$ (4,550,000.00)
TOTAL UNALLOCATED	\$ 5,155,071.07	\$ -	\$ 5,155,071.07
TOTAL ARPA FUNDING:	\$ 210,689,243.07	\$ 201,050,299.92	\$ 9,638,943.15