

# City of McMinnville

## Committed ARPA Project Balances Quarterly Summary

		<b>Totals</b>	<b>7,025,646</b>	<b>2,152,525</b>	<b>4,873,120</b>
<b>Category</b>	<b>Project Name</b>	<b>Budget</b>	<b>total spent</b>	<b>Bal Remaining thru Mar 31, 2024</b>	
Immediate Impact Community Project	Navigation Center - Operating Funds	500,000	<b>48,911</b>	<b>451,089</b>	
Immediate Impact Community Project	Stratus Village - Affordable Housing Project	300,000	<b>300,000</b>	<b>0</b>	
Immediate Impact Community Project	Park Maintenance Fleet and Equipment Upgrades	400,000	<b>397,155</b>	<b>2,845</b>	
Immediate Impact Community Project	Ambulance Replacement	285,000	<b>32,112</b>	<b>252,888</b>	
Immediate Impact Community Project	Library HVAC Replacement	150,000	-	<b>150,000</b>	
Immediate Impact Community Project	Storm Water Capacity Projects	553,750	<b>28,776</b>	<b>524,974</b>	
Immediate Impact Community Project	Update to Parks and Open Space Master Plan	200,000	<b>7,338</b>	<b>192,663</b>	
Immediate Impact Community Project	Park Maintenance: System Wide Irrigation Renovations	263,000	<b>8,652</b>	<b>254,348</b>	
Immediate Impact Community Project	Backlog in court cases	67,100	<b>50,454</b>	<b>16,646</b>	
Immediate Impact Community Project	Mobile Rec Station	82,000	<b>53,967</b>	<b>28,033</b>	
Immediate Impact Community Project	IS - Technology in Conference Rooms	148,895	<b>59,330</b>	<b>89,565</b>	
Immediate Impact Community Project	Culturally competent communication and translations	100,000	<b>50,027</b>	<b>49,973</b>	
Immediate Impact Community Project	Park Maintenance: Neighborhood Park Renovations	262,600	<b>13,200</b>	<b>249,400</b>	
Immediate Impact Community Project	Park Maintenance: Discovery Meadows Splash Pad Renovation	574,900	<b>26,775</b>	<b>548,125</b>	
Innovative, High Impact Project	Third Street Improvement Project	733,109	<b>341,004</b>	<b>392,105</b>	

<b>Category</b>	<b>Project Name</b>	<b>Budget</b>	<b>total spent</b>	<b>Bal Remaining thru Mar 31, 2024</b>
Innovative, High Impact Project	Innovation Center - Public Infrastructure Feasibility Analysis	293,464	1,579	291,885
Innovative, High Impact Project	First Responders for Mental Health Crises	25,000	-	25,000
Innovative, High Impact Project	Broadband access and technology training	200,000	-	200,000
Innovative, High Impact Project	HR - DEI Implementation	225,000	5,496	219,504
Internal Efficiency Effectiveness	ARPA Grant Staffer	394,000	156,504	237,496
Internal Efficiency Effectiveness	Financial Forecasting Software	43,854	12,631	31,223
Internal Efficiency Effectiveness	IS - Replace Firewall / VPN system	130,000	84,844	45,156
Internal Efficiency Effectiveness	Emergency Manager	242,000	28,952	213,048
Internal Efficiency Effectiveness	ADA Transition Plan	300,000	-	300,000
Internal Efficiency Effectiveness	Electric vehicle for Library home delivery	53,196	53,196	0
Internal Efficiency Effectiveness	IS - Datacenter Move (CC to WWS)	105,000	-	105,000
Internal Efficiency Effectiveness	Remodel: Muni Court more accessible	29,605	29,605	0
Internal Efficiency Effectiveness	General Covid costs	364,172	362,019	2,153.50
<b>Total allocation</b>		<b>7,716,939</b>		
<b>Amount unallocated</b>			<b>691,293</b>	