

Total ARPA Award		\$ 18,009,865.00		
REVENUE LOSS		\$ 10,000,000.00		
Council Approval	Earmarked	Use	Category	Expended
7/15/2021	\$ 649,810.86	151 body camera units and all associated hardware and licensing for the first two years of a five year contract.	EC 6	\$649,810.52
9/22/2021	\$ 2,000,000.00	Building "E" (Project #20BD01)	EC 6	\$2,000,000.00
9/22/2021	\$ 2,000,000.00	Citywide Financial System Replacement (Project #22IT01)	EC 6	\$1,589,516.93
12/9/2021	\$ 80,798.12	120 smart phones and cases to support previously approved body cams	EC 6	\$80,796.86
5/5/2022	\$5,269,391.02	Additional Building "E" GF portion (Project #20BD01)	EC 6	\$4,425,891.61
Subtotal:		\$ 10,000,000.00		
GENERALLY ELIGIBLE				
Council Approval	Earmarked	Use	Category	Expended
8/19/2021	\$ 345,264.00	COVID-19 leave	EC 3	\$345,264.00
12/9/2021	\$ 675,000.00	Disaster Recovery Site Cloud software (plus two 1-year renewals totaling \$400,000**)	EC 3.4 or 3.5	\$362,294.57
12/9/2021	\$ 300,000.00	Cybersecurity enhancements for the remaining three years of the City's five year Cisco Enterprise Agreement	EC 3.4 or 3.5	\$299,161.75
9/22/2022	\$ 50,000.00	Enhanced cleaning/COVID-19 protocols	EC 1.4	\$50,000.00
9/22/2022	\$ 368,560.00	Homelessness, Affordable Housing, Public Services - Catholic Charities of Central Florida, Inc.	EC 2 & 7	\$368,559.97
11/17/2022	\$ 1,749,921.00	Homelessness, Affordable Housing, Public Services - Community of Hope, Inc.	EC 2 & 7	\$1,749,921.00
9/22/2022	\$ 961,120.00	Homelessness, Affordable Housing, Public Services - Habitat for Humanity of Brevard County	EC 2 & 7	\$961,120.00
9/22/2022	\$ 15,000.00	Homelessness, Affordable Housing, Public Services - Helps Community Initiatives, Inc.	EC 2 & 7	\$8,753.19
9/22/2022	\$ 975,000.00	Homelessness, Affordable Housing, Public Services - Volunteers of America of Florida, Inc.	EC 2 & 7	\$117,407.06
7/21/2022	\$ 150,000.00	Eligible administrative expenses to adminiters ARPA	EC 7.1	\$150,000.00
11/17/2022	\$ 420,000.00	Septic-to-Sewer for LMI households	EC 5.5	\$200.72
8/18/2022	\$ 2,000,000.00	Emergency Operations Center/IT Support	EC 1.7	\$0.00
Subtotal:		\$ 8,009,865.00		
TOTAL EARMARKED:		\$ 18,009,865.00		
BALANCE REMAINS		\$ -	\$13,158,698.18	