

Hancock County Commissioners								
Summary of ARPA / Allocation & Spending / \$ 10.6M As of: March 29, 2024								
	Funding Status per CC decision	Projects Funded	2021 Expenditures	2022 Expenditures	2023 Expenditures	2024 Expenditures	Total Expenditures to Date	Unexpended Balance
<b>ARPA SPECIFIC</b>								
Premium Pay - County Match	Funded - Complete	\$305,723.30	\$305,723.30	\$0.00	\$0.00	\$0.00	\$305,723.30	\$0.00
Personnel Services (I.T. Tech)	Funded - Still Open	\$219,987.53	\$0.00	\$33,279.17	\$90,758.36	\$21,917.41	\$145,954.94	\$74,032.59
Personnel Services (I.T. Tech) (TRAINING)	Funded 12-19-2023 - Open	\$6,800.00	\$0.00	\$0.00	\$0.00	\$4,377.29	\$4,377.29	\$2,422.71
Non Profit Grants	Funded - Complete	\$225,894.70	\$225,894.70	\$0.00	\$0.00	\$0.00	\$225,894.70	\$0.00
Municipal Premium Pay Project	Funded - Complete	\$230,449.32	\$113,600.00	\$83,300.00	\$33,549.32	\$0.00	\$230,449.32	\$0.00
Third Party Payments (H.O.M.E.)	Funded - Complete	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
ARPA Consultant (Barbee)	Funded - Still Open	\$20,032.41	\$7,087.50	\$4,976.16	\$768.75	\$688.75	\$13,521.16	\$6,511.25
<b>Broadband Consultant (Mission Broadband)</b>	<b>Funded - Still Open</b>	<b>\$127,750.00</b>	<b>\$8,300.00</b>	<b>\$50,750.00</b>	<b>\$3,900.00</b>	<b>\$5,000.00</b>	<b>\$67,950.00</b>	<b>\$59,800.00</b>
Broadband - Town of Lamoine	Funded - Complete	\$110,000.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$110,000.00	\$0.00
Broadband - Town of Surry	Funded - Complete	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00
Broadband - Town of Swan's Island	Funded - Complete	\$173,254.00	\$0.00	\$0.00	\$173,254.00	\$0.00	\$173,254.00	\$0.00
Broadband - Town of Orland	Funded 5-16-23 Open	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Broadband - Town of Mt Desert	Funded 02-6-24 Open	\$141,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,000.00
Future Broadband Projects	As Discussed 5-16-23	\$1,359,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359,000.00
Broadband Total to Date =		\$2,251,004.00					\$1,437,124.71	
<b>REVENUE REPLACEMENT</b>								
SO / Architectural Services (Sealander)	Funded - Complete	\$65,187.28	\$15,512.60	\$49,674.68	\$0.00	\$0.00	\$65,187.28	\$0.00
SO / Architectural Services (Lewis & Malm)	Increased Funding 11-7-23	\$57,053.40	\$0.00	\$0.00	\$37,553.40	\$1,734.40	\$39,287.80	\$17,765.60
Registry of Deeds - Indexing Project	Funded - Complete	\$95,202.33	\$0.00	\$20,876.00	\$34,035.33	\$40,291.00	\$95,202.33	\$0.00
Registry of Deeds - Indexing Project (2)	Funded 03-26-2024 Open	\$41,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,750.00
Registry of Deeds - Postage	Funded 11-21-2023	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Server / Spillman Upgrade	Funded - Complete	\$194,396.98	\$155,749.15	\$23,720.44	\$14,927.39	\$0.00	\$194,396.98	\$0.00
HVAC Duct Cleaning	Funded - Complete	\$31,220.94	\$0.00	\$31,220.94	\$0.00	\$0.00	\$31,220.94	\$0.00
IamResponding (includes Wtr Hrbr)	Funded - Complete	\$75,248.50	\$0.00	\$74,202.41	\$1,046.09	\$0.00	\$75,248.50	\$0.00
Fire Suppression System (Server Rooms)	Funded - Complete	\$27,145.00	\$0.00	\$0.00	\$27,145.00	\$0.00	\$27,145.00	\$0.00
Jail Fire Panel (near Jail)	Funded Dec 22 - Complete	\$56,960.00	\$0.00	\$0.00	\$56,960.00	\$0.00	\$56,960.00	\$0.00
Jail Scanner	Funded - Complete	\$181,500.00	\$0.00	\$181,500.00	\$0.00	\$0.00	\$181,500.00	\$0.00
Jail Security Cameras	Funded - Complete	\$51,340.64	\$0.00	\$51,340.64	\$0.00	\$0.00	\$51,340.64	\$0.00
SO / Radio P25 Upgrade (budget adjusted)	Funded - Complete	\$325,543.50	\$0.00	\$325,543.50	\$0.00	\$0.00	\$325,543.50	\$0.00
RCC Chairs	Funded - Complete	\$5,752.99	\$0.00	\$0.00	\$5,752.99	\$0.00	\$5,752.99	\$0.00
SO / VEHICLES	Funded - Complete	\$627,433.92	\$0.00	\$89,975.92	\$484,308.00	\$53,150.00	\$627,433.92	\$0.00
SO / Fuel Assistance Project	Funded 11-15-22 - Complete	\$20,000.00	\$0.00	\$17,400.00	\$2,600.00	\$0.00	\$20,000.00	\$0.00
SO / Firearms (28 Pistols/Holsters)	Funded 12-20-22 Complete	\$30,083.05	\$0.00	\$0.00	\$30,083.05	\$0.00	\$30,083.05	\$0.00
SO New Entrance Construction	Funded 08-01-2023 - Open	\$260,545.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,545.45
SO Entrance Renovations	Funded 02-06-2024 - Open	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00
Photocopiers (D.A., Deeds, Jail, RCC)	Funded - Open	\$25,308.00	\$0.00	\$0.00	\$25,308.00	\$0.00	\$25,308.00	\$0.00
RCC UPS Upgrade	Funded 3-7-23 Complete	\$2,785.00	\$0.00	\$0.00	\$2,785.00	\$0.00	\$2,785.00	\$0.00
Jail Architect (Plumbing)	Funded 10-3-23 Open	\$34,875.00	\$0.00	\$0.00	\$8,920.00	\$7,315.00	\$16,235.00	\$18,640.00
Jail Door (Exactitude)	Funded 10-17-2023 - Open	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,900.00
Jail Lighting (Gilman Electric and Electrician)	Funded 3-23-23 Complete	\$55,902.00	\$0.00	\$0.00	\$55,902.00	\$0.00	\$55,902.00	\$0.00
Jail Radios (Mobile/Portable)	Funded 2-6-24 - Open	\$18,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,367.00
Jail Vehicle	Funded 10-17-23 Complete	\$46,016.00	\$0.00	\$0.00	\$46,016.00	\$0.00	\$46,016.00	\$0.00
Jail Wall (Richard Henderson)	Funded 3-7-23 Complete	\$13,125.00	\$0.00	\$0.00	\$13,125.00	\$0.00	\$13,125.00	\$0.00
Finance Department - Budgetary Software	Funded 06-06-23 Complete	\$16,672.50	\$0.00	\$0.00	\$16,672.50	\$0.00	\$16,672.50	\$0.00
Finance Department - Single Audit Cost	Funded 03-26-2024 - Complete	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
SO and I.T. GIS Management 5 Yr Agrmnt	Funded 5-16-23 Complete	\$145,979.80	\$0.00	\$0.00	\$145,979.80	\$0.00	\$145,979.80	\$0.00
I.T. Multi-Factor Authentication 5 Yr Agrmnt	Funded 9-19-23 Complete	\$53,844.10	\$0.00	\$0.00	\$53,844.10	\$0.00	\$53,844.10	\$0.00
I.T. Sierra	Funded 11-21-2023	\$49,959.72	\$0.00	\$0.00	\$24,979.72	\$0.00	\$24,979.72	\$24,980.00
I.T. MS Scale Server Software License	Funded 11-21-2023	\$19,108.55	\$0.00	\$0.00	\$19,108.55	\$0.00	\$19,108.55	\$0.00
I.T. Cyber	Funded 11-21-2023	\$56,633.90	\$0.00	\$0.00	\$0.00	\$56,633.90	\$56,633.90	\$0.00
ACO Vehicle Radio	Funded 10-17-2023	\$3,863.00	\$0.00	\$0.00	\$0.00	\$3,863.00	\$3,863.00	\$0.00
SO Watchguard Cameras	Funded 01-17-2024 Complete	\$38,762.40	\$0.00	\$0.00	\$0.00	\$38,762.40	\$38,762.40	\$0.00
SO In Car Motorola Printers	Funded 02-06-2024 open	\$19,595.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,595.32
D.A. Equipment & 2 Vehicles	Funded Feb/March 2024 - Open	\$129,975.00	\$0.00	\$0.00	\$0.00	\$58,005.11	\$58,005.11	\$71,969.89
Maintenance - Building Generator	Funded 03-26-2024 - Open	\$75,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,300.00
Maintenance - Sprinkler Systems (D.A. Office)	Funded 03-26-2024 - Open	\$5,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,877.00
							\$2,411,523.01	
<b>Totals</b>		<b>\$6,535,104.53</b>	<b>\$831,867.25</b>	<b>\$1,232,759.86</b>	<b>\$1,487,282.35</b>	<b>\$296,738.26</b>	<b>\$3,848,647.72</b>	<b>\$2,686,456.81</b>
							\$0.00	\$0.00
Total ARPA Monies / Revenue		\$10,680,580.00						
Total Projects / Funded - Open and Complete		\$6,535,104.53					Total New Projects \$2,390,739.45	
ARPA Funds Not Yet Designated		\$4,145,475.47					As of March 29, 2024	