

**City of Aventura**

**Amendment to Spending Plan for American Rescue Plan funding**

**October 2022**

**EXHIBIT A**

<b>Department</b>	<b>Description</b>	<b>Spending Plan estimated cost (approved 2/2022)</b>	<b>Estimated Cost (10/2022)</b>	<b>Amended project cost</b>
Human Resources	Premium Pay/Incentive	124,600	793,767	\$ 669,167
Non-Departmental	Additional Cleaning Services	-	58,000	58,000
Public Works	Seawall replacement/repair	500,000	1,250,000	750,000
Public Works	Stormwater pipe replacement - 34th	1,750,000	1,250,000	(500,000)
Parks and Rec	Premium Pay	40,108	-	(40,108)
Police	Employee premium pay - non sworn employees	24,000	-	(24,000)
	<b>Additional projects for ARPA spending plan - October 2022</b>			<b>\$ 1,477,167</b>
	<b>Projects to remove from ARPA spending plan - October 2022</b>			<b>\$ (564,108)</b>
	<b>Spending plan approved February 1, 2022</b>			<b>\$ 14,412,653</b>
	<b>Spending plan amendment April 5, 2022</b>			<b>\$ 662,647</b>
	<b>Total Allocation Approved with Spending Plan as Amended</b>			<b>\$ 15,988,359</b>
	<b>Total allocation</b>			<b>\$ 18,525,074</b>
	<b>Remaining funds to allocate</b>			<b>\$ 2,536,715</b>