

City of Aventura

Amendment to Spending Plan for American Rescue Plan funding

February 2024

EXHIBIT A

Department	Description	Current Spending Plan estimated cost	Estimated Cost as of (1/2024)	Amendment to project cost
Police	Radio Communication System Upgrade/Radio Modification Upgrades	\$ 491,575	\$ 439,723	\$ (51,852)
Police	Upgrade automated external defibrillators	155,000	146,733	(8,267)
Police	911 Videowall upgrade/replacement	200,000	123,980	(76,020)
Police	Tasers including cartridges and training	335,000	333,731	(1,269)
Public Works	Stormwater pipe replacement - 34th	1,250,000	1,297,072	47,072
Public Works	Stormwater pipe replacement - 213th Street/Resurface Yacht Club Drive	1,045,088	798,778	(246,310)
Public Works	Seawall replacement/repair	1,250,000	-	(1,250,000)
Public Works	Radio Upgrade	50,000	34,166	(15,834)
Public Works	199th Street Drainage	-	150,000	150,000
Public Works	191st Street Drainage	-	1,100,000	1,100,000
Human Resources	Computer Software	35,945	30,696	(5,249)
Non-Departmental	Additional Cleaning Services	58,000	39,222	(18,778)
Parks & Recreation	Founders Park - lighting and tennis and pickleball courts	1,750,000	1,907,230	157,230
Parks & Recreation	Yacht Club Drive Pocket Park	350,000	1,169,000	819,000
Parks & Recreation	Veterans Park - Community Garden relocation from Founders	175,000	6,000	(169,000)
Parks & Recreation	Misting Stations - Waterways, Veterans and Peace	60,000	37,119	(22,881)
Parks & Recreation	Vaccine events	50,000	8,893	(41,107)
Parks & Recreation	Radio Upgrade	-	9,225	9,225
	Additional projects/increased project amounts for ARPA spending plan - February 2024		\$	2,282,527
	Project amounts to remove from ARPA spending plan - February 2024		\$	(1,906,567)
	Spending plan approved February 1, 2022		\$	14,412,653
	Spending plan amendment April 5, 2022		\$	662,647
	Spending plan amendment November 1, 2022		\$	913,059
	Spending plan amendment April 4, 2023		\$	780,383
	Total Allocation Approved with Spending Plan as Amended		\$	17,144,703
	Total allocation		\$	18,525,074
	Remaining funds to allocate		\$	1,380,372