

**OCTOBER 2024****Program Updates**

- Total Award of \$6,622,748.00. Must be expended by or obligated by 12/31/2024 and fully expended no later than 12/31/2026.
- Approved ARPA Expenditures this quarter:
  - July 2024  
Board Action Request forms approved for:
    - Reallocation of completed projects that have balances remaining
    - Reallocation of funds to Admin Expenses through 12/30/26
    - Reallocation of funds to Abandoned Properties
  - August 2024  
No new approved expenditures
  - September 2024  
No new approved expenditures

**Financial Update**

BAR Form for approved ARPA Expenditure-Health Department Fees for local business has been completed and a balance of \$210.00 remains unexpended. The BAR form requests that those funds to be reallocated back to available ARPA funds.

If the above BAR Request is approved at the dollar amount indicated, \$18,965.59 in ARPA Funds remains available. These funds must be obligated or expended by December 31, 2024.

The website below has a database of all ARPA Projects throughout the USA. You can search by State and County to view the total ARPA Award, funds expended per project, and a description of each project.

<https://app.high.powerbigov.us/view?r=eyJrIjoiaW5YTMtNzFkZDMzYTlnkNzc2IiwidCI6IjU4ZjFlM2ZhLTU4Y2ItNGNiNio4OGNjLW>  
[M5MWNhYzIwN2YxOCJ9](https://app.high.powerbigov.us/view?r=eyJrIjoiaW5YTMtNzFkZDMzYTlnkNzc2IiwidCI6IjU4ZjFlM2ZhLTU4Y2ItNGNiNio4OGNjLW)

**Finance/Board Actions**

| Request            | ARPA Approval | Board Approval      | Complete Dat | New Approved   | Expended       | Balance remaining |
|--------------------|---------------|---------------------|--------------|----------------|----------------|-------------------|
| 2021-ARPA-1 GR     | 9/6/2021      | 9/23/2021           | 8/1/2022     | \$17,775.00    | \$17,775.00    | \$0.00            |
| 2021-ARPA-2 GR     | 9/9/2021      | 9/23/2021           | 12/17/2021   | \$197,750.00   | \$197,750.00   | \$0.00            |
| 2021-ARPA-3 CS     | 12/6/2021     | 12/23/2021          | 1/14/2022    | \$9,537.50     | \$9,537.50     | \$0.00            |
| 2021-ARPA-4 GR     | 11/4/2021     | 11/18/2021          | 11/1/2022    | \$25,334.00    | \$25,334.00    | \$0.00            |
| 2021-ARPA-5 GR     | 11/4/2021     | 11/18/2021          | 1/27/2022    | \$248,574.59   | \$248,574.59   | \$0.00            |
| 2022-ARPA-1 GR     | 1/6/2022      | 1/20/2022           | 11/16/2022   | \$100,000.00   | \$100,000.00   | \$0.00            |
| 2022-ARPA-2 GR     | 1/6/2022      | 1/20/2022           | 8/4/2022     | \$22,000.00    | \$22,000.00    | \$0.00            |
| 2022-ARPA-3 BE     | 2/10/2022     | 2/17/2022           | 9/13/2024    | \$106,141.00   | \$106,931.00   | \$210.00          |
| 2022-ARPA-4 GR     | 5/5/2022      | 5/19/2022           | 11/10/2022   | \$100,000.00   | \$100,000.00   | \$0.00            |
| 2022-ARPA-5 BE     | 5/5/2022      | 5/19/2022           | 5/18/2023    | \$75,000.00    | \$75,000.00    | \$0.00            |
| 2022-ARPA-6 BE     | 5/5/2022      | 5/19/2022           | 4/20/2023    | \$4,732.15     | \$4,732.15     | \$0.00            |
| 2022-ARPA-7 GR     | 5/5/2022      | 6/23/2022           | 8/4/2022     | \$24,399.75    | \$24,399.75    | \$0.00            |
| 2022-ARPA-8 GR     | 7/7/2022      | 7/12/2022           | 8/1/2022     | \$299,900.00   | \$299,900.00   | \$0.00            |
| 2022-ARPA-9 GR     | 8/11/2022     | 8/25/2022           | 8/25/2023    | \$99,053.89    | \$99,053.89    | \$0.00            |
| 2022-ARPA-10 GR    | 8/11/2022     | 8/25/2022           | 5/28/2024    | \$236,000.00   | \$236,000.00   | \$0.00            |
| 2022-ARPA-11 GR    | 8/11/2022     | 8/25/2022           | 11/16/2023   | \$250,000.00   | \$250,000.00   | \$0.00            |
| 2023-ARPA-1 BE     | 1/12/2023     | 1/19/2023           | 1/12/2023    | \$40,000.00    | \$40,000.00    | \$0.00            |
| 2023-ARPA-2 GR     | 1/12/2023     | 1/19/2023           | 8/4/2023     | \$11,175.00    | \$11,175.00    | \$0.00            |
| 2023-ARPA-3 BE     | 2/16/2023     | 2/23/2023           | 4/23/2024    | \$70,000.00    | \$70,000.00    | \$0.00            |
| 2023-ARPA-4 CP     | 11/21/2023    | 11/28/2023          | 11/28/2023   | \$188,132.00   | \$188,132.00   | \$0.00            |
| 2023-ARPA-1 CP     | 1/18/2024     | 1/19/2024           | 4/18/2024    | \$381,186.74   | \$381,186.74   | \$0.00            |
| 2024-ARPA-2 CP     | 4/18/2024     | 4/18/2024           | 4/18/2024    | \$460,225.58   | \$460,225.58   | \$0.00            |
| 2024-ARPA-3 CP     | 6/13/2024     | 6/20/2024           | 6/20/2024    | \$1,982,415.25 | \$1,982,415.25 | \$0.00            |
| 2022-ARPA-SS-1 CS  | 11/4/2021     | 3/24/2022           | 10/6/2022    | \$129,392.00   | \$129,392.00   | \$0.00            |
| 2022-ARPA-SB-1 SB  | 7/1/2022      | 7/21/2022           | 9/28/2022    | \$489,584.00   | \$489,584.00   | \$0.00            |
| 2022-CP-ARPA-1 CP  | 8/11/2022     | 8/25/2022           | 2/6/2023     | \$209,800.00   | \$209,800.00   | \$0.00            |
| 2022-CP-ARPA-2 CP  |               | 2/23/2023           | 9/8/2023     | \$28,535.24    | \$28,535.24    | \$0.00            |
| 2022-CP-ARPA-3 CP  |               | 8/25/2022           | 9/22/2022    | \$21,278.71    | \$21,278.71    | \$0.00            |
| 2022-CP-ARPA-4 CP  |               | 4/21/2022           | 7/31/2022    | \$0.00         | \$0.00         | \$0.00            |
| 2022-CP-ARPA-5 CP  |               | 6/23/2022           | 11/20/2023   | \$249,768.72   | \$249,768.72   | \$0.00            |
| 2022-CP-ARPA-6 CP  |               | 7/21/2022           | 9/8/2022     | \$29,940.00    | \$29,940.00    | \$0.00            |
| 2022-CP-ARPA-7 CP  | 7/7/2022      | 21/2022 & 7/11/2024 | 2/8/2024     | \$155,267.85   | \$44,526.70    | \$110,741.15      |
| 2022-CP-ARPA-8 GR  | 10/18/2022    | 10/18/2022          |              | \$120,985.64   | \$120,985.64   | \$0.00            |
| 2022-CP-ARPA-9 GR  |               | 7/11/2024           |              | \$218,009.80   | \$142,333.70   | \$75,676.10       |
| Admin Fees GR      |               |                     |              | \$1,080.00     | \$1,080.00     | \$0.00            |
| Boardmember Fee GR |               |                     |              |                |                |                   |

Total ARPA \$6,622,748.00  
Total Approved \$6,603,992.41  
Total Available \$18,755.59

\$6,603,992.41 \$6,417,365.16 \$186,627.25