



FEBRUARY 2025

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.
- As of December 31, 2024, all ARPA funds have been allocated to projects/expenditures. See attached spreadsheet for allocated expenses and funds expended to date.
- Annual report due to Treasury by April 30, 2025.
- ARPA Quarterly Report schedule: February, May, August, November

Financial Update

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=eyJrIjojNGMyNGVmMGEtNzAxMSooY2Q4LWI5YTMtNzFkZDMzYTNkNzc2IiwidCI6IjU4ZjFlM2ZhLTU4Y2ItNGNiNio4OGNjLW M5MWNhYzIwN2YxOCJ9>

Finance/Board Actions

None requested at this time

	Request	ARPA Approval	Board Approval	Complete Da	Approved Value	Expended	Balance remaining
2021-ARPA-1	GR	9/9/2021	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	12/9/2021	12/23/2021	1/14/2022	\$10,000.00	\$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	\$250,000.00	\$248,574.59	\$0.00
2022-ARPA-1	GR	1/6/2022	1/20/2022	11/18/2022	\$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	1/6/2022	1/20/2022	9/13/2024	\$120,000.00	\$105,931.00	\$0.00
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	\$60,000.00	\$4,732.15	\$0.00
2022-ARPA-7	GR		6/23/2022	8/4/2022	\$24,399.75	\$24,399.75	\$0.00
2022-ARPA-8	GR	7/7/2022	7/21/2022	8/1/2022	\$298,900.00	\$298,900.00	\$0.00
2022-ARPA-9	GR	8/11/2022	8/25/2022	8/25/2023	\$100,000.00	\$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	11/18/2023	\$250,000.00	\$250,000.00	\$0.00
2023-ARPA-1	BE	1/12/2023	1/19/2023	8/4/2023	\$12,500.00	\$11,175.00	\$0.00
2023-ARPA-2	GR	1/12/2023	2/23/2023	4/23/2024	\$70,000.00	\$70,000.00	\$0.00
2023-ARPA-3	BE	2/16/2023	11/21/2023	11/28/2023	\$188,132.00	\$188,132.00	\$0.00
2023-ARPA-4	CP		1/18/2024	1/19/2024	\$381,186.74	\$381,186.74	\$0.00
2024-ARPA-1	CP		4/18/2024	4/18/2024	\$460,225.58	\$460,225.58	\$0.00
2024-ARPA-2	CP	6/13/2024	6/20/2024	6/20/2024	\$1,982,415.25	\$1,982,415.25	\$0.00
2024-ARPA-3	CP		12/19/2024		\$128,686.74	\$27,495.00	\$101,191.74
2024-ARPA-4	CP						
2022-ARPA-SS-1	CS	11/4/2021	3/24/2022	10/6/2022	\$150,000.00	\$129,392.00	\$0.00
2022-ARPA-SB-1	SB	7/1/2022	7/21/2022	9/28/2022	\$500,000.00	\$489,584.00	\$0.00
2022-CP-ARPA-1	CP	8/11/2022	8/25/2022	2/9/2023	\$209,800.00	\$209,800.00	\$0.00
2022-CP-ARPA-2	CP		2/23/2023	9/8/2023	\$28,879.00	\$28,535.24	\$0.00
2022-CP-ARPA-3	CP		8/25/2022	9/22/2022	\$47,773.00	\$21,278.71	\$0.00
2022-CP-ARPA-4	CP		4/21/2022		\$9,626.00	\$0.00	\$0.00
2022-CP-ARPA-5	CP		4/21/2022	7/31/2022	\$5,500.00	\$1,018.00	\$0.00
2022-CP-ARPA-6	CP		6/23/2022	11/20/2023	\$300,000.00	\$249,768.72	\$0.00
2022-CP-ARPA-7	CP		7/21/2022	9/8/2022	\$29,940.00	\$29,940.00	\$0.00
2022-CP-ARPA-8	GR	7/7/2022	7/21/2022 & 7/11/2024	2/8/2024	\$155,267.85	\$45,546.70	\$0.00
2022-CP-ARPA-9	CP	10/18/2022	10/18/2022		\$132,500.00	\$120,985.64	\$0.00
Admin Fees	GR		7/11/2024		\$218,009.80	\$151,656.11	\$66,353.69
Boardmember Fees	GR				\$1,080.00	\$1,080.00	\$0.00
					\$6,939,680.71	\$6,455,202.57	\$167,545.43

Total ARPA \$6,622,748.00
 Total Approved \$6,622,748.00
 Total Available \$0.00
 To Expend \$167,545.43