

ARPA Q3 Update

- \$10,431,891 budgeted/\$6,462,006 spent/encumbered
- Notable Outstanding Balances:
 - Contingency (\$300,860)
 - Parks (\$1,230,291)
 - Pools (\$492,974)
 - ARPA Ward Funds (\$158,715)
 - COVID Premium Pay (\$292,000)- spent, needs to be transferred to ARPA
 - Fire Personal Ensembles (\$209,042)
 - Youth Services Supplement Program (\$200,000)
 - Information Technologies (\$131,408)

We anticipate outstanding ARPA funds will be expensed by the end of the year. Unspent funds will be re-appropriated/renewed for 2023 through budget amendment at the end of the FY2022.