

**Dodge County
American Rescue Plan Act (ARPA) of 2021
Summary Recap**

Data as of 12/08/2021

Date	Description	Purpose	Recipient Department	Sub-Recipient	Funds Received	Expenditures		Investments			Remaining ARPA Funds	
						Authorized	Spent	Investment Income	Market Adjustment	Advisor Fees		
5/19/2021	Funds received from US Treasury				8,530,848.00							
7/21/2021	Resolution 21-29 Funds expended to date	Broadband Assessment Study	Land Resources & Parks			(74,625.00)	50,674.33	(50,674.33)				
11/9/2021	Resolution 21-62 ** The above is a commitment up to \$350,000. A budget amendment will be needed to issue payment.	Affordable workforce housing	To be determined	Dodge County Housing Authority		(350,000.00)						
12/31/2021	Investment activity as of 10-31-2021								20,384.67	(57,428.87)	(4,603.48)	
Annual totals -- 2021					8,530,848.00	(373,950.67)	(50,674.33)		20,384.67	(57,428.87)	(4,603.48)	<u>8,064,575.32</u>