

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

**Data as of 01/06/2022**

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 11-30-2021								34,479.15	(71,144.04)	(4,603.48)
<b>Annual totals -- 2021</b>					<b>8,530,848.00</b>	<b>(373,950.67)</b>	<b>(50,674.33)</b>	<b>34,479.15</b>	<b>(71,144.04)</b>	<b>(4,603.48)</b>	<b><u>8,064,954.63</u></b>