

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

Data as of 11-10-2021

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	Broadband Assessment Study	Land Resources & Parks			(74,625.00)					
	Funds expended to date					38,949.33	(38,949.33)				
11/9/2021	Resolution 21-62	Affordable workforce housing	To be determined	Dodge County Housing Authority		(350,000.00)					
	** The above is a commitment up to \$350,000. A budget amendment will be needed to issue payment.										
12/31/2021	Investment activity as of 09-30-2021							19,704.94	(40,893.41)	(4,603.48)	
Annual totals -- 2021					8,530,848.00	(385,675.67)	(38,949.33)	19,704.94	(40,893.41)	(4,603.48)	<u>8,080,431.05</u>