

Phase 1 Program	Resolution Filed	Amt Requested	Amt Appropriated	Amts Expended (Paid) to date	Amts Received	Running Total of Unappropriated and Underspent Funds
Initial Funding (May 2021)					\$ 36,456,999	\$ 36,456,999
Hazard Pay (City and Library)	Yes (passed)	\$ 8,085,125	\$ 7,880,000	\$ 7,555,914		\$ 28,576,999
Hazard Pay (EMS)	Yes (passed)	\$ 216,000	\$ 220,000	\$ 216,000		\$ 28,356,999
TWW (Olden Avenue Main)	Yes (passed)	\$ 4,000,000	\$ 4,000,000	\$ 388,980		\$ 24,356,999
Revenue replacement	Yes (passed)	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000		\$ 14,356,999
Trailer Install Trenton Animal Shelter	Yes (passed)	\$ 200,000	\$ 200,000	\$ 100,943		\$ 14,156,999
Briggs Library HVAC	Yes (passed)	\$ 52,900	\$ 52,900	\$ 52,900		\$ 14,104,099
Briggs Library Roof	Yes (passed)	\$ 44,784	\$ 44,784	\$ 44,784		\$ 14,059,315
Briggs Library Windows & Floors	Yes (passed)	\$ 102,316	\$ 102,316	\$ 97,950		\$ 13,956,999
Park Rehabilitation	Yes (passed)	\$ 1,909,000	\$ 1,909,000	\$ 761,189		\$ 12,047,999
911 System/Radios	Yes (passed)	\$ 10,100,000	\$ 10,100,000	\$ 10,068,315		\$ 1,947,999
Summer Workers	Yes (passed)	\$ 1,486,254	\$ 1,486,254	\$ 1,726,488		\$ 461,745
ARP Administrator	Pending	\$ 275,948	\$ 275,948	\$ 182,970		\$ 185,797
Audit Fees	Pending	\$ 6,000	\$ 6,000	\$ 6,000		
Second Funding (May 2022)					\$ 36,456,999	\$ 36,642,795.80
TWW Dead End Water Flushers	Yes (passed)	\$ 1,200,000	\$ 1,200,000	\$ -		\$ 35,442,796
TFD PPE	Yes (passed)	\$ 446,771	\$ 446,771	\$ 446,771		\$ 34,996,025
TFD Firetrucks and Equipment	Yes (passed)	\$ 3,544,357	\$ 3,544,357			\$ 31,451,668
Non-Profit Pool			\$ 2,000,000			
Passages Theatre	Yes (passed)	\$ 25,000		\$ 25,000		\$ 31,451,668
Sprout U	Yes (passed)	\$ 65,000		\$ 10,200		\$ 31,451,668
Children's Home Society	Yes (passed)	\$ 91,450		\$ -		\$ 31,451,668
Meals on Wheels	Yes (passed)	\$ 100,000		\$ -		
TDI Conect	Yes (passed)	\$ 100,000		\$ -		
PLAY Soccer	Yes (passed)	\$ 70,000		\$ -		
GMZ CDC	Yes (passed)	\$ 100,000		\$ -		
Small Business Pools			\$ 2,000,000			
Keepin' Up With Da Joneses	Yes (passed)	\$ 25,000		\$ -		
Subtotals		\$ 42,245,905	\$ 45,468,330	\$ 31,684,404	\$ 72,913,998	
TOTAL UNAPPROPRIATED ARP FUNDS LEFT						\$ 27,445,667.80