

Additional ARPA Summaries  
v. 12.13.2022

**Total Project Expenses By Category**

Category	Planned Expenses
Community Relief Programs	\$6,281,000.00
Equipment	\$1,812,190.85
Administrative	\$647,800.00
Infrastructure	\$955,000.00
Staff	\$552,714.93
<b>Total</b>	<b>\$10,248,705.78</b>

**FY21-22 PLANNED Expenses By Category**

Category	Planned Expenses
Community Relief Programs	\$4,281,000.00
Equipment	\$1,162,190.85
Administrative	\$347,800.00
Infrastructure	\$605,000.00
Staff	\$552,714.93
<b>Total</b>	<b>\$6,948,705.78</b>

**Revenue Replacement Calculation**

Total Project Expense - Revenue Replacement	\$2,180,000.00
Total Project Expense - Other Expense Categories	\$8,068,705.78
Remaining Unspent/unplanned *all is eligible for Revenue Replacement	\$7,719,295.67
<b>Total Award:</b>	<b>\$17,968,001.45</b>

**Planned Additional Expenses By Category**

Category	Planned Expenses
Community Relief Programs	\$2,000,000.00
Equipment	\$650,000.00
Administrative	\$300,000.00
Infrastructure	\$350,000.00
Staff	\$0.00
<b>Total</b>	<b>\$3,300,000.00</b>