

American Recovery Plan Act (ARPA) Activity

- Total ARPA funds received \$10,407,636.94.
- Interest earned on ARPA funds as of 3/31/2023 = \$93,276.12
- Expenditures to date:
 - Matrix Consulting Group = \$129,974
 - Transfers to the General Fund \$98,468.91
 - Foster Police Department 11/2022 = \$746.38
 - Blast All Inc. 12/2022 = \$223,030.35
 - Coventry, Central Coventry, Western, Hopkins Hill FD 3/2023 - \$1,300,000
 - Beta Group - Comprehensive Plan - \$173,167.67
 - Custom Truck - DPW \$98,360.05
 - Adopt A spot, Adopt A Highway, Streetscape Program approved up to \$15,000
 - School Department CIP approved up to \$51,500
 - DPW Fueling Station and Diesel Emission System approved up to \$ 94,397.98
- Based on above available at 3/31/2023 - \$8,316,267.72