

Expenditures through September 30, 2022

ARPA ALLOCATION:		OBLIGATED:	SPENT:
Aid to Impacted Business and Tourism	\$ 8,167,000.00	\$ 8,167,000.00	\$ 1,784,562.00
Airport	\$ 1,500,000.00	\$ 1,500,000.00	\$ -
CVB	\$ 6,000,000.00	\$ 6,000,000.00	\$ 1,784,562.00
Tourism Grants with City	\$ 667,000.00	\$ 667,000.00	\$ -
Infrastructure Projects	\$ 14,500,000.00	\$ 5,905,855.00	\$ 95,909.25
Rural Water	\$ 2,000,000.00	\$ 2,000,000.00	\$ -
Rural Broadband Project	\$ 10,000,000.00	\$ 1,405,855.00	\$ 95,909.25
Culvert Replacement Investment	\$ 2,500,000.00	\$ 2,500,000.00	\$ -
Human Service & Community Corrections	\$ 26,000,000.00	\$ 15,109,139.20	\$ 4,668,413.02
Lanc. Co. Human Service Non-Profit Assistance	\$ 15,000,000.00	\$ 15,000,000.00	\$ 4,621,582.77
Lanc. Co. Human Service Crisis Stabilization and Recovery Project	\$ 6,000,000.00	\$ 109,139.20	\$ 46,830.25
Lanc. Co. Community Corrections Enhanced AOT	\$ 2,300,000.00	\$ -	\$ -
Lanc. Co. Community Corrections Sacred Spaces	\$ 700,000.00	\$ -	\$ -
Social Detox	\$ 2,000,000.00	\$ -	\$ -
Public Health Department	\$ 2,779,445.87	\$ 18,977,353.50	\$ 287,211.70
Public Health Department	\$ 1,592,000.00	\$ 1,592,000.00	\$ -
HVAC Projects	\$ 734,348.00	\$ 734,348.00	\$ 47,211.70
Youth Services Body Scanners	\$ 169,367.37	\$ 169,367.37	\$ -
Lancaster Co. Corrections Body Scanners	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00
Unallocated	\$ 43,730.50	\$ -	\$ -
Lanc. Co. General	\$ 10,000,000.00	\$ 9,619,353.50	\$ 30,1540.05
Federal Aid Match Funds	\$ 2,700,000.00	\$ 2,700,000.00	\$ -
Waverly Pool	\$ 250,000.00	\$ 250,000.00	\$ -
Unallocated	\$ 130,646.50	\$ -	\$ -
Public Health Department	\$ 1,908,000.00	\$ 1,908,000.00	\$ 51,201.97
Tourism Grant	\$ 4,000,000.00	\$ 4,000,000.00	\$ -
Fire District Emergency Response Equipment	\$ 500,000.00	\$ 500,000.00	\$ 5,000.00
Isolation Rooms	\$ 12,353.50	\$ 12,353.50	\$ 12,353.50
Indian Center Project	\$ 250,000.00	\$ -	\$ -
Vaccine Incentives	\$ 200,000.00	\$ 200,000.00	\$ 19,184.58
Indian Center Match & Building Assessment	\$ 49,000.00	\$ 49,000.00	\$ 4,150.00
Administration and Oversight	\$ 500,000.00	\$ 500,000.00	\$ 9,120.49
<b>TOTAL ALLOCATED:</b>	<b>\$ 61,946,445.87</b>	<b>\$ 58,278,701.20</b>	<b>\$ 7,228,756.51</b>