

AMERICAN RESCUE PLAN ACT FY 21-22 BUDGET

Update through April 15, 2022

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>REMAINING</u>
ARPA REVENUE -TOTAL	\$ (27,740,723)	\$ (13,870,362)	\$ -	\$ (13,870,362)
ARPA EXPENDITURES				
MAIN LIBRARY - HVAC IMPROVEMENTS	\$ 500,000	\$ -	\$ 48,000	\$ 452,000
NEVIN COMMUNITY CENTER - HVAC IMPROVEMENTS	\$ 500,000	\$ 10,250	\$ 39,750	\$ 450,000
RECREATION CENTER ADMINISTRATION - HVAC IMPROVEMENTS	\$ 500,000	\$ 25,025	\$ 23,975	\$ 451,000
RICHMOND MUSEUM - HVAC IMPROVEMENTS	\$ 500,000	\$ -	\$ 32,600	\$ 467,400
COMMUNITY BEAUTIFICATION	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
COMMUNITY NEEDS ASSESSMENT	\$ 250,000	\$ -	\$ 245,485	\$ 4,515
ENVIRONMENTAL PLANNING CONSULTANT	\$ 300,000	\$ -	\$ -	\$ 300,000
HOUSING & DEVELOPMENT INITIATIVES/RICHMOND RAPID RESPONSE FUND	\$ 1,000,000	\$ 15,889	\$ 184,111	\$ 800,000
RECOVERY OF LOST REVENUE	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000
NORTH RICHMOND PUMP STATION	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000
MARTIN LUTHER KING, JR. PARK TURF FIELD	\$ 150,000	\$ -	\$ -	\$ 150,000
Total - ARPA FY2021-22	\$ 10,500,000	\$ 51,164	\$ 573,921	\$ 9,874,915
REMAINING ARPA ALLOCATION	\$ (17,240,723)			