

DELAWARE COUNTY
 ARPA CORONAVIRUS RECOVERY FUND
 American Rescue Plan Act (ARPA)

INITIAL GRANT AWARD \$22,169,386.00

Fund & Sub-fund Accounts	New Project Name	Plan # 6	Project Status	Total Expense Claims Paid	Balance in Sub-Fund/Projects	Delaware County Plan Projected
8950-000-5-00000-310	MENTAL HEALTH & REHAB	1	OPEN	\$2,933,897.04	\$3,230,665.98	\$6,164,563.02
8950-000-5-00000-311	DELAWARE COUNTY COURT SYSTEM ASSISTANCE	2 A	CLOSED	\$39,575.83	\$0.00	\$39,575.83
8950-000-5-00000-312	LODGING & TOURISM ASSISTANCE	3	CLOSED	\$711,708.00	\$0.00	\$711,708.00
8950-000-5-00000-313	DC HEALTH DEPARTMENT CLINIC & DISEASE	4	CLOSED	\$478,656.65	\$0.00	\$478,656.65
8950-000-5-00000-314	FAIRGROUNDS & EXPO CENTER	5	OPEN	\$229,706.53	\$20,293.47	\$250,000.00
8950-000-5-00000-316	ROYERTON RELIEF SEWER	6 A i a	OPEN	\$1,491,179.11	\$0.00	\$1,500,000.00
8950-000-5-00000-317	TOWN OF YORKTOWN SEWER NW	6 A ii	CLOSED	\$558,270.00	\$0.00	\$558,270.00
8950-000-5-00000-318	TOWN OF ALBANY BELL ROAD UTILITY	6 A iii	CLOSED	\$898,596.53	\$0.00	\$898,596.53
8950-000-5-00000-319	TOWN OF DALEVILLE WATER & SEWER		CLOSED	\$349,600.00	\$0.00	\$0.00
8950-000-5-00000-320	DALEVILLE STORM WATER TOWN HALL		CLOSED	\$199,818.00	\$0.00	\$0.00
8950-000-5-00000-321	COUNTY BUILDINGS	7	OPEN	\$893,190.64	\$314,165.90	\$1,207,356.54
8950-000-5-00000-322	EMS EQUIPMENT & PPE	8	CLOSED	\$444,251.90	\$0.00	\$444,251.90
8950-000-5-00000-323	ADMINISTRATIVE FEES	11	OPEN	\$436,002.75	\$975,638.31	\$1,411,641.06
8950-000-5-00000-324	COUNTY STORM WATER	6 B i	OPEN	\$1,188,450.96	\$0.00	\$1,188,450.96
8950-000-5-00000-325	OAKVILLE PROJECT		CLOSED	\$35,200.00	\$0.00	\$0.00
8950-000-5-00000-326	DELAWARE COUNTY COURTS JURY TRIAL COURTS	2 C	CLOSED	\$105,000.00	\$0.00	\$105,000.00
8950-000-5-00000-327	DELAWARE COUNTY COURTS PUBLIC DEFENDER	2 B	CLOSED	\$74,905.00	\$0.00	\$74,905.00
8950-000-5-00000-328	DEL CO VOL FIRE DEPTS	10	CLOSED	\$22,497.25	\$0.00	\$22,497.25
8950-000-5-00000-329	DCCC DELAWARE COUNTY COMMUNITY CORRECTIONS	9	CLOSED	\$97,409.56	\$0.00	\$97,409.56
8950-000-5-00000-330	SALEM TOWNSHIP OVERLOOK DR SEWER EXT	6 A b	CLOSED	\$99,999.67	\$0.00	\$99,999.67
8950-000-5-00000-331	WES-DEL		CLOSED	\$20,000.00	\$0.00	\$0.00
8950-000-5-00000-332	COUNTY HOUSING DEV INFRASTRUCTURE		CLOSED	\$0.00	\$0.00	\$0.00
8950-000-5-00000-333	SHELL BLDG INFRASTRUCTURE	6 D	CLOSED	\$114,182.25	\$0.00	\$114,182.25
8950-000-5-00000-334	BROADBAND	6 E	CLOSED	\$676,500.00	\$0.00	\$676,500.00
8950-000-5-00000-335	SELMA STORM WATER	6 B ii	OPEN	\$72,055.44	\$127,944.56	\$200,000.00
8950-000-5-00000-336	TOWN OF EATON PROJECTS	6 C i	OPEN	\$0.00	\$400,000.00	\$400,000.00
8950-000-5-00000-337	REVENUE REPLACEMENT	12	OPEN	\$1,319,388.78	\$3,610,631.89	\$4,930,020.67
8950-000-5-00000-338	SECOND ENTRANCE TO PARK ONE	13 A	OPEN	\$0.00	\$1.00	\$1.00
8950-000-5-00000-339	MUNCIE INDUTRIA CENTER TRAIL	13 B	OPEN	\$0.00	\$1.00	\$1.00
8950-000-5-00000-340	BRIDGE 51 W MCGALLIARD KILLBUCK CREEK	13 C	OPEN	\$0.00	\$1.00	\$1.00
8950-000-5-00000-341	BRIDGE 193 MEMORIAL DR WHITE RIVER	13 D	OPEN	\$0.00	\$1.00	\$1.00

Total Expense Claims Paid \$13,490,041.89
 Balance in Sub-Fund/Projects \$8,679,344.11

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REVENUE REPLACEMENT Sub Fund Account Number: #337 (AMONUT TO OBLIGATE) \$3,601,811.00