

Town of Brentwood
ARPA Fund Activity
Tracking Log
Updated 08-18-2023

| ARPA Funds Transaction Summary | | | Resident and Business Fund Balances | | |
|---|----|-----------------------|---|-----------------|---------------|
| | | | Beginning | Disbursed | Ending Bal |
| Town of Brentwood - ARPA (Beg Bal) | \$ | 1,131,090.75 | | | |
| 2nd Round (Aug 2022) | \$ | 1,131,090.75 | | | |
| | \$ | 2,262,181.50 | | | |
| Disbursements | | | | | |
| Resident Relief Fund Disbursements | \$ | (60,096.38) | \$ 60,096.38 | \$ (60,096.38) | \$ - |
| Business Relief Fund | \$ | (18,500.00) | \$ 18,500.00 | \$ (18,500.00) | \$ - |
| Affordable Housing | \$ | (450,903.62) | \$ 450,903.62 | \$ (433,158.69) | \$ 17,744.93 |
| Storm Water Mgmt | \$ | (139,000.00) | \$ 139,000.00 | \$ (102,242.99) | \$ 36,757.01 |
| Small Business Support | \$ | (131,500.00) | \$ 131,500.00 | \$ (6,507.00) | \$ 124,993.00 |
| Childcare | \$ | (50,000.00) | \$ 50,000.00 | \$ (10,000.00) | \$ 40,000.00 |
| Other (STerm): | | | | | |
| Checks | \$ | (225.46) | | | |
| Training Printing | \$ | (1,514.00) | | | |
| Food Distribution | \$ | (2,329.40) | | | |
| Vaccine Collaboration | \$ | (2,950.00) | | | |
| COVID - facility cleaning | \$ | (10,100.00) | | | |
| BPD Equipment & Training | \$ | (75,721.02) | | | |
| BPD Vehicle Cost & Uplift | \$ | (138,397.00) | | | |
| BPD - Software | \$ | (2,350.00) | | | |
| PPE | \$ | (31.75) | | | |
| Hazard Pay | \$ | (143,174.38) | | | |
| Art Magnet Program | \$ | (5,500.00) | | | |
| Leaf Pro Machine | \$ | (84,568.00) | | | |
| Tree Removal/Replacement | \$ | (50,000.00) | | | |
| PW - Vehicles | \$ | (128,012.59) | | | |
| Town Hall Security | \$ | (23,875.06) | | | |
| Trash Cans | \$ | (11,902.30) | | | |
| Gen Gov - vehicle | \$ | (56,454.80) | | | |
| Signage | \$ | (19,566.50) | | | |
| Program Coordinator | \$ | (174.94) | | | |
| Donations | \$ | (25,000.00) | | | |
| Bank Fees | \$ | (60.00) | | | |
| Other Disbursement Total | \$ | (781,907.20) | | | |
| Total of all Disbursements/Commitments | \$ | (1,631,907.20) | | | |
| Ending Adjusted ARPA Balance | \$ | 630,274.30 | Community Assist. Available Balances | | \$ 219,494.94 |
| | | | Balance To Spend | | \$ 849,769.24 |