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October 26, 2026

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, CPA, MPA Director of Budget and Administrative Services

RE: ARPA Budgetary update

Scott County is required to provide a report of expenditures each fiscal quarter to the US Treasury on the projects and spending life to date of Coronavirus State and Local Fiscal Recovery Funds. The last report was submitted on October 16, 2026, as of September 30, 2026, data.

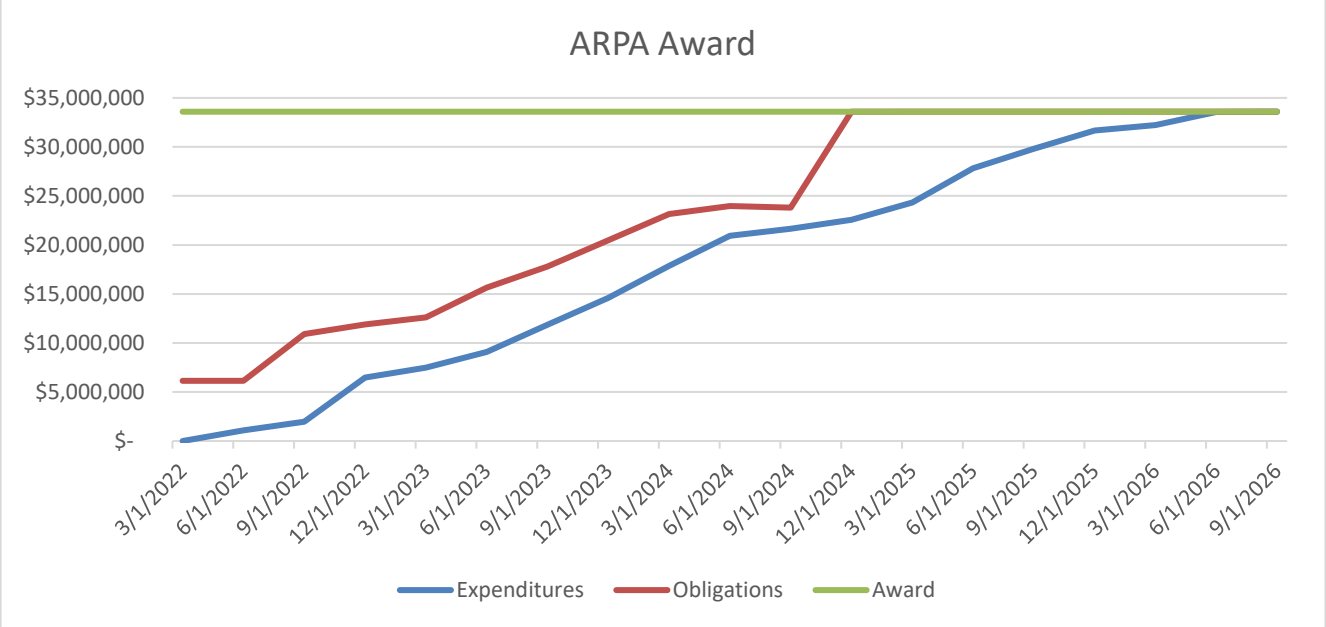
As of September 30, 2026, the County has expended the allocation amount of $33,592,150. There are no more encumbrance obligations to fulfill grant agreements or contracts. Projects needed to be expended or encumbered by December 31, 2024, with all expenditures complete by December 31, 2026.

Following is a summary, with detail on page 2. The detail table identifies the projects, the current budgets reported, potential adjusted budgets, encumbrances or contracts in place, and expenditures life to date through June 30, 2026.

Total Award	$33,592,150
LTD Interest Income (June 2026)	2,669,282
Adjusted Resources	$36,261,432
Working Budget	$33,592,150

Obligations as of December 31, 2024	$33,592,150
Obligations as of June 30, 2026	$33,592,150
Expenditures as of June 30, 2026	$33,592,150
Balance from Working Budget	$ -
Balance from Obligations	$ -

Following is a summary of the expenditures and obligations of the ARPA award.



Interest earned does not need to be returned to the US Treasury. Interest earned is not subject to program restrictions. Recipients may use earned income to defray the administrative expenses of the program (FAQ 10.1)

Interest earnings are recommended to be transferred to other funds to meet the following needs:

Project	Budgeted Amount
MEDIC EMS Ambulance(s)	$800,000
Conservation Engineering	$420,000
Secondary Roads – Park View balance	$749,900
Capital Fund – One-Time projects	$669,382
Reimbursements	$2,669,282

It is recommended to transfer the funds upon final close out procedures of the ARPA grant and the 2027 budget amendment.

This report will be updated quarterly after the quarterly submission to the US Treasury on the progress of ARPA funding.

Name	Project Expenditure Category	Sub Category	Reporting Adopted Budget	Obligations as of December 31, 2024	Expenditures as of September 30, 2026	Balance from Working Budget	Balance from Obligations	Balance from Budget if not Obligated
HHSI - Supportive Housing	2-Negative Economic Impacts	215-Long-Term Housing Security Affordable Housing	$3,140,880.00	$3,140,880.00	$3,140,880.00	$-	$-	$-
Salvation Army - Shelter to Stability	2-Negative Economic Impacts	216-Long-Term Housing Security Services for Unhoused persons	3,000,000.00	3,000,000.00	3,000,000.00	-	-	-
General Capital Projects	6-Revenue Replacement	61-Provision of Government Services	6,273,410.05	6,273,410.05	6,273,410.05	-	-	-
COOP COG	6-Revenue Replacement	61-Provision of Government Services	3,726,589.95	3,726,589.95	3,726,589.95	-	-	-
Administration Center Air Supply	1-Public Health	14-Prevention in Congregate Settings Nursing Homes Prisons Jails Dense Work Sites Schools Child care facilities etc	2,810,100.00	2,810,100.00	2,810,100.00	-	-	-

Name	Project Expenditure Category	Sub Category	Reporting Adopted Budget	Obligations as of December 31, 2024	Expenditures as of September 30, 2026	Balance from Working Budget	Balance from Obligations	Balance from Budget if not Obligated
Mt Joy - Stormwater	5-Infrastructure	56-Clean Water Stormwater	$6,590,941.90	$6,590,941.90	$6,590,941.90	$-	$-	$-
Park View Storm Water	5-Infrastructure	56-Clean Water Stormwater	1,961,501.31	1,961,501.31	1,961,501.31	-	-	-
Scott County Parks Wastewater Collection	5-Infrastructure	52-Clean Water Centralized wastewater collection and conveyance	2,388,834.32	2,388,834.32	2,388,834.32	-	-	-
Davenport West Locust Sewer	7-Administrative	72-Transfers to Other Units of Government	1,600,000.00	1,600,000.00	1,600,000.00	-	-	-

Name	Project Expenditure Category	Sub Category	Reporting Adopted Budget	Obligations as of December 31, 2024	Expenditures as of September 30, 2026	Balance from Working Budget	Balance from Obligations	Balance from Budget if not Obligated
Conservation Trail System	2-Negative Economic Impacts	222-Strong Healthy Communities Neighborhood Features that Promote Health and Safety	$1,999,892.47	$1,999,892.47	$1,999,892.47	$-	$-	$-
Scott County Tourism	2-Negative Economic Impacts	235-Aid to Tourism Travel or Hospitality	100,000.00	100,000.00	100,000.00	-	-	-
		Total	$33,592,150.00	$33,592,150.00	$33,592,150.00	$-	$-	$-