

AMERICAN RESCUE PLAN OF 2021 EXPENDITURE REPORT  
DECEMBER 2021

Category	Project	Obligated Budget	Expenditures to date	Budget Remaining
Category 1.7 Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency	Renovations to Emergency Operations Center	\$ 2,000,000.00		\$ 2,000,000.00
				\$ 2,000,000.00

Category	Project	Obligated Budget	Expenditures to date	Budget Remaining
Category 2.9 Small Business Economic Assistance (General)	“S.P.A.R.C.” Stimulus Program Aimed @ Recovery from COVID-19	\$ 3,000,000.00		\$ 3,000,000.00
Expenditure: Factor 4 Gift Cards	SPARC Gift Cards		\$ 1,041,800.00	\$ 1,958,200.00
Expenditure: mall Business Grants Expenditure:	2K Small Business Grants		\$ 930,000.00	\$ 1,028,200.00

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Category 5.14 Drinking Water: Storage	Elevated Water Tower (Monte Cristo / Bus 281)	\$ 3,000,000.00		\$ 3,000,000.00

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Category 5.17 Broadband: Other Projects	Broadband Feasibility Study	\$ 150,000.00		\$ 150,000.00

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Category 5.5 Clean Water: Other Sewer Infrastructure	Generators for Waste Water Treatment Plant & Main Lift Stations	\$ 150,000.00		\$ 150,000.00

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Category 5.5 Clean water: Other Sewer Infrastructure	Airport / Cibolo Road Sanitary Sewer Project (Phase 1)	\$ 3,666,268.00		\$ 3,666,268.00