



**Budget and Management Services
Inter-Office Correspondence**

TO: David Ellis, County Manager
FROM: Michelle Venditto, Budget and Management Services Director
SUBJECT: American Rescue Plan Fund

The following chart summarizes all budget revisions to the FY2026 Adopted Budget for the fund indicated below. The summary includes approved items, as well as items to be presented to the Board of Commissioners for consideration at the meeting date indicated. *Items for consideration are shown in bold italics.*

Fund: American Rescue Plan Fund				
REVENUES (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
7/1/2025	Adopted Budget			
	Appropriations from Prior Years		\$ 220,217,885.15	\$ 220,217,885.15
11/17/2025	Appropriates \$4,250,000 of interest proceeds from Federal American Rescue Plan Act (ARPA) funding to the Second Street Place renovation in the Housing Capital Fund	Interest	\$ 4,250,000.00	\$ 224,467,885.15
6/1/2026	<i>Appropriates \$2,000,000 of interest proceeds from Federal American Rescue Plan Act (ARPA) funding and transfer & appropriate those funds to the FY 2026 General Fund</i>	<i>Interest</i>	<i>\$ 2,000,000.00</i>	<i>\$ 226,467,885.15</i>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Department	Amount	Balance
7/1/2025	Adopted Budget			
	Appropriations from Prior Years		\$ 220,217,885.15	\$ 220,217,885.15
11/17/2025	Appropriates \$4,250,000 of interest proceeds from Federal American Rescue Plan Act (ARPA) funding to the Second Street Place renovation in the Housing Capital Fund	Transfer	\$ 4,250,000.00	\$ 224,467,885.15
6/1/2026	<i>Appropriates \$2,000,000 of interest proceeds from Federal American Rescue Plan Act (ARPA) funding and transfer & appropriate those funds to the FY 2026 General Fund</i>	<i>Transfer</i>	<i>\$ 2,000,000.00</i>	<i>\$ 226,467,885.15</i>