

ARPA Recovery Plan - Summit County, Ohio

Broadband Fiber Ring			
Program	Budget	Anticipated Launch	Department Lead
Summit Connects	\$ 66,200,000.00		
Fiber Ring	\$ 38,700,000.00	August, 2021	Executive's Office
Fairlawn Data Center	\$ 27,500,000.00	August, 2021	Executive's Office
Community Broadband Fiber Grants			
Program	Budget	Anticipated Launch	Department Lead
Community Broadband	\$ 3,000,000.00	1st quarter 2023	Executive's office
Stormwater			
Program	Budget	Anticipated Launch	Department Lead
Stormwater/Capital Improvement	\$ 20,930,000.00		Engineer's Office
Sewer and Water			
Program	Budget	Anticipated Launch	Department Lead
Sewer and Water	\$ 8,744,930.75		Executive's Department of Sanitary Sewer Services
Peninsula Water Service	\$ 2,000,000.00	2022	Executive's Department of Sanitary Sewer Services
Peninsula Sanitary Sewer Service	\$ 5,500,000.00	2022	Executive's Department of Sanitary Sewer Services
Boston Township Sewer Service	\$ 1,244,930.75		Executive's Department of Sanitary Sewer Services
Public Safety Covid Response			
Program	Budget	Anticipated Launch	Department Lead
Public Safety Covid Response	\$ 863,500.00		
University/City Public Safety Camera	\$ 863,500.00	fourth quarter 2022	Executive's Office
Public Health			
Program	Budget	Anticipated Launch	Department Lead
Public Health	\$ 10,700,000.00		
Summit County General Health District	\$ 1,500,000.00	fourth quarter 2022	Executive's Office
Summit County Self-Funded Employee	\$ 1,200,000.00	fourth quarter 2022	Executive's Office
Senior Services Program	\$ 8,000,000.00	fourth quarter 2022	Executive's Office

Plan Total \$ 110,438,430.75

Award \$ 105,085,433.00

Investment Earnings 874,931.42

Additional Grant 50,000.00

GF Net Broadband Transferred to Date 4,428,066.33

Total Available \$ 110,438,430.75

Net Uncommitted \$ -

RUCL	DR_CR	DOC_CODE	ENCD_NUM	ITEM	SEQ	TRANS_DATE	POSTING_PD	AMOUNT
DCSR	+	913420		0	1	21-May-21	05	52,542,716.50
DCSR	+	920771		0	1	14-Jun-22	06	52,542,716.50
JV16	-	J2101790		0	1	30-Dec-21	12	(506,162.50)
JV16	-	J2101791		0	94	31-Dec-21	12	(5,571,933.67)
DCSR	+	924064		0	1	09-Dec-22	12	50,000.00
DCSR	+	914299		0	1	09-Jul-21	07	3,344.29
DCSR	+	916735		0	1	15-Nov-21	11	3,408.90
DCSR	+	917169		0	1	09-Dec-21	12	3,535.58
DCSR	+	916264		0	1	19-Oct-21	10	3,390.87
DCSR	+	914859		0	1	06-Aug-21	08	3,333.52
DCSR	+	915494		0	1	07-Sep-21	09	3,426.21
DCSR	+	917687		0	1	06-Jan-22	01	3,851.67
DCSR	+	924075		0	1	12-Dec-22	12	22,500.00
DCSR	+	918228		0	1	08-Feb-22	02	4,624.78
DCSR	+	918787		0	1	07-Mar-22	03	5,590.81
DCSR	+	919043		0	1	17-Mar-22	03	138.98
DCSR	+	919044		0	1	17-Mar-22	03	290.06
DCSR	+	919479		0	1	08-Apr-22	04	4,971.68
DCSR	+	919639		0	1	18-Apr-22	04	450.00
DCSR	+	920076		0	1	09-May-22	05	6,900.54
DCSR	+	919980		0	1	04-May-22	05	7,600.00
DCSR	+	920246		0	1	18-May-22	05	1,435.77
DCSR	+	920659		0	1	09-Jun-22	06	13,641.42
DCSR	+	920981		0	1	24-Jun-22	06	5,416.67
DCSR	+	921235		0	1	08-Jul-22	07	53,404.69
DCSR	+	921762		0	1	03-Aug-22	08	11,265.54
DCSR	+	921859		0	1	09-Aug-22	08	103,061.62
DCSR	+	922457		0	1	12-Sep-22	09	3,750.00
DCSR	+	922596		0	1	19-Sep-22	09	7,500.00
DCSR	+	922598		0	1	19-Sep-22	09	3,593.75
DCSR	+	922333		0	1	02-Sep-22	09	1,793.48
DCSR	+	922417		0	1	09-Sep-22	09	129,357.90
DCSR	+	923067		0	1	18-Oct-22	10	2,250.00
DCSR	+	923025		0	1	17-Oct-22	10	101,875.56
DCSR	+	922845		0	1	04-Oct-22	10	3,381.15
DCSR	+	923403		0	1	03-Nov-22	11	24,000.00
DCSR	+	923377		0	1	02-Nov-22	11	7,396.40
DCSR	+	923628		0	1	17-Nov-22	11	15,319.29
DCSR	+	923629		0	1	17-Nov-22	11	3,937.50
DCSR	+	923475		0	1	08-Nov-22	11	142,470.43
DCSR	+	924139		0	1	14-Dec-22	12	148,642.78
DCSR	+	923890		0	1	02-Dec-22	12	14,079.58

99,932,268.25

PORD	+	P2103609	P2103609	0	1	01-Nov-21	11	31,300.00
INEI	-	I2201446	P2103609	0	1	21-Jan-22	1	(1,660.77)
INEI	-	I2202931	P2103609	0	1	08-Feb-22	2	(3,857.00)
INEI	-	I2204942	P2103609	0	1	03-Mar-22	3	(3,147.58)
INEI	-	I2210777	P2103609	0	1	16-May-22	5	(6,681.12)
INEI	-	I2213840	P2103609	0	1	22-Jun-22	6	(2,793.04)
INEI	+	I2220594	P2103609	0	1	12-Sep-22	09	(4,908.20)

(23,047.71)

Total Cash Balance 12/18/2022

99,909,220.54

TRANS_DESC	FUND	ORGN	ACCT	PROG	ACTIVITY	LOCN
Amer Rescue Pln Act ARPA 05/19/21	20072	8016	13243	SUMMIT		
ARPA FUNDS 06/09/22	20072	8016	13243	SUMMIT		
Transfer ARPA to 40252 SC Broadband	20072	8016	13215	SUMMIT		
Move Sheriff Pay to ARPA & CARES	20072	8016	13243	SUMMIT		
Federal Grant Treasury 10/24/22	20072	8016	13215	SUMMIT		
21-282 07/08/21	20072	8016	18006	SUMMIT		
21-433 11/12/21	20072	8016	18006	SUMMIT		
21-476 12/8/21	20072	8016	18006	SUMMIT		
21-407 10/18/21	20072	8016	18006	SUMMIT		
21-324 8/5/21	20072	8016	18006	SUMMIT		
Month Interest Rec#21-361	20072	8016	18006	SUMMIT		
Star-ARP Int Dec 21 01/05/22	20072	8016	18006	SUMMIT		
#ARPA22-0036 #22-509 12/9/22	20072	8016	18006	SUMMIT		
22-052 02/04/22	20072	8016	18006	SUMMIT		
22-093 03/04/22	20072	8016	18006	SUMMIT		
PAY-IN#22-108 3/16/22	20072	8016	18006	SUMMIT		
PAY-IN #22-107 3/16/22	20072	8016	18006	SUMMIT		
#22-150 4/7/22	20072	8016	18006	SUMMIT		
22-156 4/15/22	20072	8016	18006	SUMMIT		
22-188 5/6/22	20072	8016	18006	SUMMIT		
#22-175 5/3/22	20072	8016	18006	SUMMIT		
#22-195 5/17/22	20072	8016	18006	SUMMIT		
22-236 6/8/22	20072	8016	18006	SUMMIT		
#22-257 6/23/22	20072	8016	18006	SUMMIT		
#22-283 7/7/22	20072	8016	18006	SUMMIT		
22-309 8/2/22	20072	8016	18006	SUMMIT		
22-324 8/8/22	20072	8016	18006	SUMMIT		
#22-380 9/9/22	20072	8016	18006	SUMMIT		
22-395 09/16/22	20072	8016	18006	SUMMIT		
22-396 09/16/22	20072	8016	18006	SUMMIT		
22-362 09/01/22	20072	8016	18006	SUMMIT		
22-378 9/8/22	20072	8016	18006	SUMMIT		
22431 10/17/22	20072	8016	18006	SUMMIT		
22429 10/14/22	20072	8016	18006	SUMMIT		
22418 10/3/22	20072	8016	18006	SUMMIT		
22451 11/2/22	20072	8016	18006	SUMMIT		
22446 11/1/22	20072	8016	18006	SUMMIT		
22-471 11/16/22	20072	8016	18006	SUMMIT		
22-470 11/16/22	20072	8016	18006	SUMMIT		
22465 11/7/22	20072	8016	18006	SUMMIT		
22522 12/12/22	20072	8016	18006	SUMMIT		
#22-494 ARPA22-0028 12/01/22	20072	8016	18006	SUMMIT		

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RUCL	DR_CR	DOC_CODE	ENCD_NUM	ITEM	SEQ	TRANS_DATE	POSTING_PD	AMOUNT
PORD	+	P2202201	P2202201	0	1	17-Jun-22	06	88,500.00
INEI	-	I2217442	P2202201	0	1	05-Aug-22	08	(12,405.00)

PORD	+	P2202369	P2202369	0	1	07-Jul-22	07	94,830.90
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TRANS_DESC	FUND	ORGN	ACCT	PROG	ACTIVITY	LOCN
Sustainable Streams LLC	20512	4028	87504	EN9999		
Sustainable Streams LLC	20512	4028	87504	EN9999		

Enviroscience Inc	20512	4028	87504	EN9999		
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RUCL	DR_CR	DOC_CODE	ENCD_NUM	ITEM	SEQ	TRANS_DATE	POSTING_PD	AMOUNT
JV16	+	J2101790		0	2	30-Dec-21	12	506,162.50
RUCL	DR_CR	DOC_CODE	ENCD_NUM	ITEM	SEQ	TRANS_DATE	POSTING_PD	AMOUNT
PORD	+	P2103538	P2103538	0	1	20-Oct-21	10	506,162.50
INEI	-	I2128996	P2103538	0	1	03-Dec-21	12	(91,675.70)
INEI	-	I2201751	P2103538	0	1	26-Jan-22	1	(34,788.79)
INEI	-	I2203759	P2103538	0	1	16-Feb-22	2	(48,864.74)
INEI	-	I2205113	P2103538	0	1	04-Mar-22	3	(39,311.21)
INEI	-	I2207457	P2103538	0	1	05-Apr-22	4	(64,722.46)
INEI	-	I2209719	P2103538	0	1	04-May-22	5	(35,000.98)
INEI	-	I2212538	P2103538	0	1	06-Jun-22	6	(58,433.70)
INEI	-	I2214747	P2103538	0	1	06-Jul-22	7	(63,561.31)
INEI	-	I2217221	P2103538	0	1	03-Aug-22	8	(55,130.76)
PORD	+	P2202470	P2202470	0	1	20-Jul-22	7	4,197,416.70
INEI	-	I2218630	P2202470	0	1	16-Aug-22	8	(389,264.85)
PORD	+	P2202471	P2202471	0	1	20-Jul-22	7	4,650,582.74
PORD	+	P2202428	P2202428	0	1	14-Jul-22	7	100,000.00

TRANS_DESC	FUND	ORGN	ACCT	PROG	ACTIVITY	LOCN
Transfer ARPA to 40252 SC	40252	840214	13215	SUMMIT		
TRANS_DESC	FUND	ORGN	ACCT	PROG	ACTIVITY	LOCN
MCM Consulting Group Inc	40252	840214	45502	SUMMIT		
MCM Consulting Group Inc	40252	840214	45502	SUMMIT		
MCM Consulting Group Inc	40252	840214	45502	SUMMIT		
MCM Consulting Group Inc	40252	840214	45502	SUMMIT		
MCM Consulting Group Inc	40252	840214	45502	SUMMIT		
MCM Consulting Group Inc	40252	840214	45502	SUMMIT		
MCM Consulting Group Inc	40252	840214	45502	SUMMIT		
MCM Consulting Group Inc	40252	840214	45502	SUMMIT		
MCM Consulting Group Inc	40252	840214	45502	SUMMIT		
MCM Consulting Group Inc	40252	840214	45502	SUMMIT		
Cadenza LLC	40252	840214	70502	SUMMIT		
Cadenza LLC	40252	840214	70502	SUMMIT		
Graybar Electric Co Inc	40252	840214	70502	SUMMIT		
Thrasher Group Inc	40252	840214	78521	SUMMIT		

RUCL	DR_CR	DOC_CODE	ENCD_NUM	ITEM	SEQ	TRANS_DATE	POSTING_PD	AMOUNT
JV16	+	J2101791		0	95	31-Dec-21	12	5,571,933.67
JV16	+	J2101791		0	91	31-Dec-21	12	18,766.24
								5,590,699.91
JV16	+	J2101791		0	46	31-Dec-21	12	76,774.47
JV16	+	J2101791		0	49	31-Dec-21	12	113,128.22
JV16	+	J2101791		0	47	31-Dec-21	12	1,093,230.99
JV16	+	J2101791		0	50	31-Dec-21	12	2,763,271.89
JV16	+	J2101791		0	48	31-Dec-21	12	24,985.75
JV16	+	J2101791		0	51	31-Dec-21	12	22,853.83
JV16	+	J2101791		0	78	31-Dec-21	12	1.79
JV16	+	J2101791		0	79	31-Dec-21	12	166.53
JV16	+	J2101791		0	80	31-Dec-21	12	12.52
JV16	+	J2101791		0	81	31-Dec-21	12	1,162.77
JV16	+	J2101791		0	82	31-Dec-21	12	150.96
JV16	+	J2101791		0	52	31-Dec-21	12	13,838.22
JV16	+	J2101791		0	53	31-Dec-21	12	196,935.72
JV16	+	J2101791		0	54	31-Dec-21	12	4,437.52
JV16	+	J2101791		0	55	31-Dec-21	12	20,326.98
JV16	+	J2101791		0	56	31-Dec-21	12	496,283.42
JV16	+	J2101791		0	57	31-Dec-21	12	3,594.74
JV16	+	J2101791		0	58	31-Dec-21	12	1,113.14
JV16	+	J2101791		0	59	31-Dec-21	12	15,851.42
JV16	+	J2101791		0	60	31-Dec-21	12	362.34
JV16	+	J2101791		0	61	31-Dec-21	12	1,640.73
JV16	+	J2101791		0	62	31-Dec-21	12	40,070.17
JV16	+	J2101791		0	63	31-Dec-21	12	331.42
JV16	+	J2101791		0	83	31-Dec-21	12	4.01
JV16	+	J2101791		0	84	31-Dec-21	12	146.59
JV16	+	J2101791		0	64	31-Dec-21	12	10,452.13
JV16	+	J2101791		0	65	31-Dec-21	12	205,045.29
JV16	+	J2101791		0	66	31-Dec-21	12	4,534.97
JV16	+	J2101791		0	67	31-Dec-21	12	10,269.81
JV16	+	J2101791		0	68	31-Dec-21	12	426,805.26
JV16	+	J2101791		0	69	31-Dec-21	12	1,468.02
JV16	+	J2101791		0	70	31-Dec-21	12	222.14
JV16	+	J2101791		0	71	31-Dec-21	12	13,230.69
JV16	+	J2101791		0	87	31-Dec-21	12	12.96
JV16	+	J2101791		0	88	31-Dec-21	12	2,850.12
JV16	+	J2101791		0	89	31-Dec-21	12	337.83
JV16	+	J2101791		0	90	31-Dec-21	12	22,771.15
JV16	+	J2101791		0	85	31-Dec-21	12	5.43
JV16	+	J2101791		0	86	31-Dec-21	12	544.78
JV16	+	J2101791		0	72	31-Dec-21	12	17.02
JV16	+	J2101791		0	73	31-Dec-21	12	380.41
JV16	+	J2101791		0	74	31-Dec-21	12	2.76
JV16	+	J2101791		0	75	31-Dec-21	12	21.33
JV16	+	J2101791		0	76	31-Dec-21	12	1,049.27
JV16	+	J2101791		0	77	31-Dec-21	12	2.40

5,590,699.91

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