

ARPA

Beginning - Total Allocation to Great Falls	\$19,472,737.00
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Less - Allocation to Low Cost Air Travel Initiative	\$150,000.00
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Less - Allocation to Fire Engine Refurbishment	\$1,299,337.00
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Total ARPA Funds Remaining	\$18,023,400.00
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* \$8,700,663.00 of Discretionary Lost Revenue Category

CARES

Beginning Balance - Discretionary Funds	\$10,140,536.00
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Less - Dollars to Recreation, Multi-Sports, Pools, Ice Breaker, Civic Center Events, and Parking Funds	\$1,141,151.00
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Total CARES Discretionary Funds Remaining	\$8,999,385.00
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TOTAL ARPA AND CARES FUNDS

AVAILABLE	\$27,022,785.00
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