



ARPA Project Activity Report: *Non-Profit Organizations*

Project Name:

Unique Entity ID No: _____

Project Timeline:

Project Synopsis:

Project Location:

Project Activity Report:

Period Covered:

Project Amount:

Council Actions:	<u>Ordinance/Resolution</u>	<u>Date</u>
	Ord. No. 01-2023	01-17-2023

Progress Updates Current Quarter:

Contractor(s):

(If applicable)

Project Construction/Installation Dates:

(if applicable)

Financial Status:

Report	Year	Period Covered	Costs Encumbered (quarter)	Cumulative Encumbrance	Current Period Expenditures	Cumulative Expenditures
7	2023	Apr 1 – June 30, 2023				
8	2023	Jul 1 – Sept 30, 2023				
9	2023	Oct 1 – Dec 31, 2023				
10	2024	Jan 1 – Mar 31, 2024				
11	2024	Apr 1 – June 30, 2024				
12	2024	Jul 1 – Sept 30, 2024				
13	2024	Oct 1 – Dec 31, 2024				
14	2025	Jan 1 – Mar 31, 2025				
15	2025	Apr 1 – June 30, 2025				
16	2025	Jul 1 – Sept 30, 2025				

Documentation:

*(if applicable, e.g. invoices, payroll line item, balance sheets, etc.) *Please attach documentation as needed*

Status of Project Completion (%):