

**Town of Carrboro  
ARPA Recipient Reporting Schedule**

<b><u>Period of Performance</u></b>	<b><u>Report Deadline</u></b>
3/3/2021 - 12/31/2022	1/31/2023
1/1/2023 - 3/31/23	4/30/2023
4/1/2023 - 6/30/2023	7/31/2023
7/1/2023 - 9/30/2023	10/31/2023
10/1/2023 - 12/31/2023	1/31/2024
1/1/2024 - 3/31/2024	4/30/2024
4/1/2024 - 6/30/2024	7/31/2024
7/1/2024 - 9/30/2024	10/31/2024
10/1/2024 - 12/31/2024	1/31/2025

**Town of Carrboro  
Project and Expenditure Report  
American Rescue Plan Act/Coronavirus State and Local Fiscal Recovery Funds**

Grant Recipient: \_\_\_\_\_ Date: \_\_\_\_\_

Reporting Period: \_\_\_\_\_ Contact Person: \_\_\_\_\_

<b>Project Name</b>	Example Project
<b>Project ID Number (Assigned by Town)</b>	22022
<b>Project Description</b>	
<b>Project Manager</b>	
<b>Status of Completion</b>	Not Started
<b>Project Budget</b>	\$ 120,000.00
<b>Total Obligations</b>	\$ -
<b>Total Expenditures</b>	\$ -
<b>Remaining Balance</b>	\$ 120,000.00
<b>Documentation Verified (Town Staff)</b>	

Comments: \_\_\_\_\_

I certify that the above information is true and correct to the best of my knowledge.

\_\_\_\_\_  
Signature

Date: \_\_\_\_\_

\_\_\_\_\_  
Typed Name and Title