City of Stoughton
American Rescue Plan Act (ARPA) available funds
Data as of July 13, 2023

Description	Date	Resolution	Available	
ARPA Funds received			1,372,623.42	
2021 Baker Tilly - Lost revenue calculation			(3,440.01)	
Lead line replacement project	9/13/2022	R-181-2022	(110,000.00)	
Stoughton Innovation Center	11/15/2022	R-211-2022	(125,000.00)	
Emergency Medical Services - ambulance *	3/14/2023	R-039-2023	(184,730.00)	*
Stoughton Area Community Foundation	4/11/2023	R-063-2023	(100,000.00)	
Stoughton Neighborhood Free Health Clinic	5/9/2023	R-069-2023	(20,000.00)	
SToughton Area Resource Team (START)	5/9/2023	R-071-2023	(25,000.00)	
Business revolving loan program	5/9/2023	R-072-2023	(200,000.00)	
Tablet and laptop lending project	5/9/2023	R-072-2023	(2,000.00)	
Juneteenth event	5/23/2023	R-089-2023	(2,000.00)	**
Subtotal - Council action			600,453.41	
Tentative - Stoughton Sustainability Committee	COW 04/06/2023		(100,000.00)	
Tentative - Diversity, equity and inclusion activities	COW 04/06/2023		(48,000.00)	**
Total			452,453.41	

** As of July 13, 2023 the vehicle chassis will not be be available until March 2024. As such, the 2024 requested budget will be prepared assuming ARPA funds are still intended to be used.*

*** The original tentative $50,000 from the Committee is the Whole is assumed to be reduced by R-089-2023 for the Juneteenth event.*

Beginning fund balance	14,590.88
Interest income through June 30, 2023	23,684.55
Printing and duplicating costs - Stoughton Area Community Foundation mailer	(328.96)
Fund balance as of 06-30-2023	37,946.47