

**City of Stoughton
American Rescue Plan Act (ARPA) of 2021 Recap
Calendar Year 2022**

Last updated 8/5/2022 @ 9:31 a.m.

Fiscal Recap

Date	Description	Vendor	Reference	Actual Amounts	Authorized Amounts	Total
Revenues:						
6/25/2021	First tranche payment	State of Wisconsin	Receipt 100054818	\$ 686,311.71		
12/31/2022	Interest income (annual)	WI Investment Series Cooperative	Monthly revenue	\$ 15.99		
6/21/2022	Second tranche payment	State of Wisconsin		\$ 686,311.71		
12/31/2022	Interest income (annual)	WI Investment Series Cooperative	Monthly revenue	\$ 321.20		
	Total revenues			\$ 1,372,960.61	\$ -	\$ 1,372,960.61
Expenditures:						
9/28/2021	ARPA lost revenue calculations	Baker Tilly US, LLP	Invoice BT1907757	\$ 3,456.00		
4/28/2022	Lead service replacement program	Stoughton Utilities	Invoice 013577	\$ 110,000.00		
	City digital welcome signs	To be determined			<i>Uncertain</i>	
5/24/2022	Innovation Center grant matching funds		R-115-2022		\$ 125,000.00	
	Total expenditures			\$ 113,456.00	\$ 125,000.00	\$ 238,456.00
				Net amount available	\$	1,134,504.61
				Less requests to date	\$	1,827,180.00
				Available (excess)	\$	(692,675.39)