

Review of ARPA Funds--May 24, 2023

Entity	Total Distribution	ARPA Expenditures to date	Balance Available	Projected Balance after Planned Use
Brighton (UT1803)	\$ 32,191.00	\$ 32,191.00	\$ -	\$ -
Copperton (1804)	\$ 98,823.00	\$ -	\$ 98,823.00	\$ 98,823.00
Emigration Canyon (UT1807)	\$ 188,414.00	\$ 629.99	\$ 187,784.01	\$ -
Kearns (UT1810)	\$ 4,299,678.00	\$ 108,964.20	\$ 4,190,713.80	\$ 1,329,044.80
Magna (UT1811)	\$ 3,189,431.00	\$ -	\$ 3,189,431.00	\$ 2,639,431.00
White City (UT1823)	\$ 682,646.00	\$ -	\$ 682,646.00	\$ -
TOTALS	\$ 8,491,183.00	\$ 141,785.19	\$ 8,349,397.81	\$ 4,282,099.01

Planned Use of ARPA Funds

Kearns

Kearns portion of 4700S overage	\$ (1,646,669.00)
6200S Traffic Study	\$ (15,000.00)
6200 S Storm Drain	\$ (500,000.00)
6200 S Overlay Project	\$ (700,000.00)
Total	\$ (2,861,669.00)

Magna

Payment towards 8000W/2700S Realignment Project (Committed)	\$ (100,000.00)
Payment towards 2820 S Sidewalk Project 7440 W - 7736 W	\$ (300,000.00)
2700S Environmental Study	\$ (150,000.00)
Total	\$ (550,000.00)

White City

Sego Lily Project	\$ (682,646.00)
Total	\$ (682,646.00)

Emigration Canyon

Floodplain Mapping Project	\$ (120,100.00)
Pinecrest Restroom Restoration	\$ (67,684.01)
Total	\$ (187,784.01)