

ARPA SPENT OR COMMITTED

Description	Amount
ARPA Funding	\$ 1,884,111
LATCF Funding	271,223
Total one-time funding	<u>2,155,334</u>
1 Revenue loss calculation	(2,435)
2 Transit bus	(42,760)
3 7 mos salary & benefits Grant Admin	(50,719)
4 Centura Health reimb & other Clinic improv	(452,502)
5 Zoom phone service, 1st year	(52,727)
6 Zoom phone equipment	(31,525)
7 Fiber loop design Georgetown	(55,333)
8 Jail repairs	(49,389)
9 Online permitting program	(53,450)
10 Jail repairs	(150,612)
11 Improvements at Health Clinic	(22,373)
12 Online permitting program	(21,550)
13 Fiber loop design Georgetown	(44,667)
14 Fiber loop design Idaho Springs	(100,000)
15 IHOP contribution to Idaho Springs	(28,125)
16 DLD subarea plan	(21,250)
17 Animal Shelter HVAC and solar grant match	(350,000)
Total spent or committed	<u>(1,529,417)</u>
Total Available	<u><u>\$ 625,916</u></u>

Comments/Vendor

Clifton Larson Allen
Colorado West Equipment
Processed through payroll
CHI and various vendors
Zoom
Headset Advisor
KLG Engineering
Various vendors
GovBuilt

Bal committed, vendor and final cost TBD
Bal committed, vendor and final cost TBD
Bal committed, vendor and final cost TBD
Bal committed, KLG Engineering
Bal committed, vendor and final cost TBD
Bal committed, Idaho Springs
Bal committed, vendor and final cost TBD
Bal committed, vendor and final cost TBD