

NATCHITOCHE PARISH GOVERNMENT

910 ARPA Fund

2021 Budget Amendment

September 20, 2021

American Rescue Plan Act

	Budget	Revision	Revised Budget	%
Cash December 31 2020	-		-	0%
REVENUES:				
				0%
US Treasury	-	3,706,085	3,706,085	100%
Interest Income	-	800	800	0%
			-	0%
TOTAL REVENUES	-	3,706,885	3,706,885	100%
EXPENDITURES:	Budget	Revision	Revised Budget	%
			-	0.0%
Water/Sewer Projects	-	1,750,000	1,750,000	60.7%
Revenue Replacement	-	1,133,357	1,133,357	39.3%
			-	0.0%
OTHER FINANCING USES:				
			-	0.0%
			-	0.0%
TOTAL EXPENDITURES	-	2,883,357	2,883,357	100.0%
Cash December 31, 2021	\$ -	\$ 823,528	\$ 823,528	

Water Projects that we are presenting at this time for your approval are:

	NPG ARPA	State ARPA	Other Funding	Total
Sabine Waterworks District No.1	\$ 100,000.00	\$ 820,000.00	\$ 760,000.00	\$ 1,680,000.00
Chestnut-Readhimer Water System	\$ 128,000.00	\$ -	\$ 350,000.00	\$ 478,000.00
Creston Water System	\$ 320,000.00	\$ 980,000.00	\$ 127,000.00	\$ 1,427,000.00
Sandy Point 480 Water System	\$ 446,000.00	\$ 754,000.00	\$ 444,000.00	\$ 1,644,000.00
	<u>\$ 994,000.00</u>	<u>\$ 2,554,000.00</u>	<u>\$ 1,681,000.00</u>	<u>\$ 5,229,000.00</u>

This budget amount of \$1,750,000 includes potential request from other water/sewer providers that maybe be eligible. All requests will be approved by the Council before entering into an CEA or funding agreements.