

ARPA Funds
as of 03/31/2024

| | Budget | Amounts Paid | | | | Obligated * | Total |
|--|----------------------|------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | | 2021 | 2022 | 2023 | 2024 | | Spent/Obligated |
| COVID-19 Response ** | 1,747,841.00 | 75,498.49 | 893,761.40 | 440,493.22 | - | - | 1,409,753.11 |
| Lost revenue - Parking Utility ** | 1,744,000.00 | - | 1,200,000.00 | 544,000.00 | - | - | 1,744,000.00 |
| Lead service line replacement | 1,000,000.00 | - | - | 475,103.13 | - | 500,000.00 | 975,103.13 |
| Library - broadband access | 2,000,000.00 | - | - | - | - | 2,000,000.00 | 2,000,000.00 |
| Short-term community partners support | 250,000.00 | - | 249,666.36 | - | - | - | 249,666.36 |
| Consulting/Administrative support | 150,000.00 | - | 16,745.42 | 10,065.00 | 23,570.08 | 99,619.50 | 150,000.00 |
| Early Childhood Development | 1,500,000.00 | - | - | - | - | - | - |
| Housing Affordability | 3,000,000.00 | - | - | - | - | 3,000,000.00 | 3,000,000.00 |
| Local Economic Recovery | 1,000,000.00 | - | - | - | - | 15,000.00 | 15,000.00 |
| Social Infrastructure, Belonging & Neighborhoods | 1,000,000.00 | - | - | - | 500,000.00 | 500,000.00 | 1,000,000.00 |
| Community Wellness, Mental Health, & Violence Prevention | 1,000,000.00 | - | - | - | - | 500,000.00 | 500,000.00 |
| Arts, Culture, & Educational Institution | 500,000.00 | - | - | - | 500,000.00 | - | 500,000.00 |
| | <u>14,891,841.00</u> | <u>75,498.49</u> | <u>2,360,173.18</u> | <u>1,469,661.35</u> | <u>1,023,570.08</u> | <u>6,614,619.50</u> | <u>11,543,522.60</u> |

* Note: Obligated represents projects approved by Council and meeting the definition of Federal ARPA guidelines

** Note: \$244,000 allocated from COVID-19 Response to Lost revenue - Parking Utility, approved by Council Dec. 20, 2023