

ARPA Funds
as of 09/30/2024

	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	-	69,000.00	1,478,753.11
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	298,193.13	226,703.74	1,000,000.00
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	93,731.00	29,458.58	150,000.00
Early Childhood Development	1,500,000.00	-	-	-	-	1,500,000.00	1,500,000.00
Housing Affordability	3,000,000.00	-	-	-	1,200,000.00	1,800,000.00	3,000,000.00
Local Economic Recovery	1,000,000.00	-	-	-	9,317.30	990,682.70	1,000,000.00
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	-	-	-	10,454.69	989,545.31	1,000,000.00
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>2,611,696.12</u>	<u>8,105,390.33</u>	<u>14,622,419.47</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