

**ARPA Funds
as of 12/31/2023**

	Budget	Amounts Paid			Obligated *	Total
		2021	2022	2023		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	24,896.87	500,000.00
Library - broadband access	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	123,189.58	150,000.00
Early Childhood Development	1,500,000.00	-	-	-	-	-
Housing Affordability	3,000,000.00	-	-	-	1,200,000.00	1,200,000.00
Local Economic Recovery	1,000,000.00	-	-	-	-	-
Social Infrastructure, Belonging & Neighborhoods	1,000,000.00	-	-	-	500,000.00	500,000.00
Community Wellness, Mental Health, & Violence Prevention	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>2,348,086.45</u>	<u>6,253,419.47</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