

AMERICAN RESCUE PLAN ACT (ARPA) SPENDING PLAN							
(as of 11-01-24)	Dec '23 ARPA Budget	Adjusted ARPA Budget	Expenditures To Date	Encumbered Funds	Obligated Funds	Total	Utilization
ARPA Program Title							
ARPA Administration	\$ 250,000.00	\$ 250,000.00	\$ 89,646.25	\$ 160,353.75	N/A	\$ 250,000.00	100%
Safe Parking Pilot Program	\$ 2,568,234.24	\$ 2,556,416.00	\$ 1,895,346.55	\$ 661,069.45	N/A	\$ 2,556,416.00	100%
Secure Family Fund	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	N/A	N/A	\$ 100,000.00	100%
Homeless Services	\$ 8,887,230.76	\$ 9,099,049.00	\$ 7,642,206.00	\$ 1,456,843.00	N/A	\$ 9,099,049.00	100%
Child College Savings Accounts (Baby Bonds)	\$ 1,567,000.00	\$ 1,567,000.00	\$ 1,288,807.71	\$ 278,192.29	N/A	\$ 1,567,000.00	100%
Childcare Facility Support Fund	\$ 2,900,000.00	\$ 2,900,000.00	\$ 2,900,000.00	N/A	N/A	\$ 2,900,000.00	100%
Small Business Support Program	\$ 1,178,000.00	\$ 1,178,000.00	\$ 576,059.84	\$ 424,893.00	\$ 177,047.16	\$ 1,178,000.00	100%
Universal Basic Income Pilot Program	\$ 1,008,000.00	\$ 1,008,000.00	\$ 1,008,000.00	N/A	N/A	\$ 1,008,000.00	100%
inRESPONSE Mental Health Support Team	\$ 3,979,000.00	\$ 3,979,000.00	\$ 3,500,197.29	N/A	\$ 478,802.71	\$ 3,979,000.00	100%
Sam Jones Hall Capital Improvements	\$ 2,000,000.00	Reallocated					
Economic Development Strategic Plan Implementation	\$ 200,000.00	Reallocated					
Hearn Community Hub	\$ 10,000,000.00	\$ 12,000,000.00	\$ 444,004.55	\$ 3,811,442.58	\$ 7,744,552.87	\$ 12,000,000.00	100%
<b>Total</b>	<b>\$ 34,637,465.00</b>	<b>\$ 34,637,465.00</b>	<b>\$ 19,444,268.19</b>	<b>\$ 6,792,794.07</b>	<b>\$ 8,400,402.74</b>	<b>\$ 34,637,465.00</b>	<b>100%</b>