

Category	Fiscal Year 22 (7/1/21 - 6/30/22)	Fiscal Year 23 (7/1/22 - 6/30/23)	Fiscal Year 24 (7/1/23 - 6/30/24)	Fiscal Year 25 (7/1/24 - 12/31/24)	Total
Revenue Loss/OPEB Contribution/General Fund	\$4,000,000	\$3,000,000	\$2,000,000	\$0	\$9,000,000
Public Health	\$187,000	\$162,000	\$162,000	\$0	\$511,000
Premium Pay	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Mental Health Support					
<i>Crisis Intervention Support</i>	<i>\$50,000</i>	<i>\$50,000</i>	<i>\$50,000</i>	<i>\$0</i>	<i>\$150,000</i>
<i>AYCC Subsidy Program</i>	<i>\$50,000</i>	<i>\$50,000</i>	<i>\$50,000</i>	<i>\$0</i>	<i>\$150,000</i>
Mental Health Support Total	\$100,000	\$100,000	\$100,000	\$0	\$300,000
Low Income Broadband Support	\$100,000	\$100,000	\$50,000	\$0	\$250,000
Small Business Assistance	\$750,000	\$750,000	\$0	\$0	\$1,500,000
Tenant Assistance	\$250,000	\$750,000	\$0	\$0	\$1,000,000
Addressing Food Insecurity	\$500,000	\$200,000	\$200,000	\$100,000	\$1,000,000
HVAC Improvements	\$500,000	\$1,000,000	\$1,000,000	\$250,000	\$2,750,000
Water/Sewer Spending	\$1,600,000	\$3,200,000	\$3,900,000	\$1,000,000	\$9,700,000
Affordable Housing					
<i>Housing Authority Capital</i>	<i>\$500,000</i>	<i>\$1,500,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,000,000</i>
<i>Affordable Housing Unit Production</i>	<i>\$500,000</i>	<i>\$750,000</i>	<i>\$1,000,000</i>	<i>\$0</i>	<i>\$2,250,000</i>
<i>Deepening Affordability of Units in Pipeline</i>	<i>\$500,000</i>	<i>\$600,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,100,000</i>
Affordable Housing Total	\$1,500,000	\$2,850,000	\$1,000,000	\$0	\$5,350,000
Homelessness	\$398,000	\$208,000	\$208,000	\$125,000	\$939,000
Administration & Oversight	\$75,000	\$50,000	\$50,000	\$25,000	\$200,000
Total	\$11,460,000	\$12,370,000	\$8,670,000	\$1,500,000	\$34,000,000

Potential Total ARPA Funds

Potential Balance

\$34,000,000

\$0