

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/General Fund	\$0	\$5,000,000	\$5,000,000	\$0	\$10,000,000
Public Health	\$212,274	\$324,295	\$268,000	\$115,500	\$920,069
Equity & Outreach (Inclusive of Translation Services)	\$100,000	\$105,000	\$108,000	\$80,000	\$393,000
Premium Pay For Town/School Essential Workers	\$4,059,562	\$0	\$0	\$0	\$4,059,562
Premium Pay for Private Sector Essential Workers	\$0				\$0
Behavioral Health Support	\$200,000	\$195,000	\$140,000	\$75,000	\$610,000
Low Income Broadband Support	\$0	\$0	\$0	\$0	\$0
Small Business/Non-Profit Assistance	\$750,000	\$750,000	\$0	\$0	\$1,500,000
Chamber of Commerce Support	\$120,000				\$120,000
Tenant Assistance	\$250,000	\$750,000	\$0	\$0	\$1,000,000
Providing Food Security					
FoodLink	\$250,000	\$100,000	\$100,000		\$450,000
Arlington EATS	\$28,000	\$99,500	\$105,000		\$232,500
Food Security Reserve	\$50,000	\$50,000	\$50,000	\$0	\$150,000
Providing Food Security Total	\$328,000	\$249,500	\$255,000	\$0	\$832,500
HVAC Improvements	\$750,000	\$500,000	\$500,000	\$500,000	\$2,250,000
Investment in Parks & Open Spaces	\$1,100,000	\$1,100,000	\$1,050,000		\$3,250,000
Water/Sewer Spending	\$1,600,000	\$619,000	\$500,000	\$500,000	\$3,219,000
Affordable Housing					
Arlington Housing Authority Capital	\$1,005,000	\$1,500,000	\$0	\$0	\$2,505,000
Arlington Housing Authority Transportation	\$35,000				\$35,000
Arlington Housing Authority Resident Support Services	\$38,000	\$38,000	\$38,000	\$0	\$114,000
Affordable Housing Unit Production	\$500,000	\$1,250,000	\$1,250,000	\$0	\$3,000,000
Deepening Affordability of Units in Pipeline	\$0	\$0	\$0	\$0	\$0
Affordable Housing Total	\$1,578,000	\$2,788,000	\$1,288,000	\$0	\$5,654,000
Homelessness	\$300,000	\$200,000	\$69,564	\$0	\$569,564
Remote/Hybrid Meeting Infrastructure	\$300,000				\$300,000
Administration, Oversight & Communications	\$145,198	\$175,000	\$150,000	\$100,000	\$570,198
Total	\$11,793,034	\$12,755,795	\$9,328,564	\$1,370,500	\$35,247,893

Potential Total ARPA Funds
Potential Balance

\$35,247,893
\$0