



ARPA Financial Update

City Council Goal Setting Session



Presented by: Gwen Estrada, ARPA Executive Officer
April 18, 2024

Financial Update

All ARPA Grant Awards

Through March 2024

Program (\$ in Millions)	Budget	Spent	Committed
Housing Security	\$118.6	\$82.5	\$36.1
Emergency Response	35.8	17.1	18.7
Convention/Dome Ops.	48.3	48.3	
Infrastructure	60.7	22.4	38.3
Small Business	33.9	21.3	12.6
Utility Assistance	30.0	30.0	
Mental Health	29.6	10.1	19.5
Domestic Violence	16.4	9.3	7.1
Youth & Seniors	15.9	3.9	12.0
Arts	7.6	7.6	
Digital Connectivity	8.7	1.6	7.1
Non-Profit Social Svces.	4.3	1.3	3.0
Other Programs	155.8	124.4	31.4
Total	\$565.6	\$379.8	\$185.8

All ARPA Grant Awards

Cumulative Expenses (\$ in Millions)

Cumulative Activity

Through March 2024

Budget	Spent	% Spent
\$565.6	\$379.8	67%

Projections

FY 2024	FY 2025	FY 2026	FY 2027
\$109.0	\$94.3	\$16.5	\$7.0

SLFRF Award

Cumulative Expenses (\$ in Millions)

Cumulative Activity

Through March 2024

Budget	Actuals	Spent
\$326.9	\$209.8	64%

Projections

Through FY 2026

FY 2024	FY 2025	FY 2026
\$69.9	\$66.0	\$4.1

Treasury Reporting - SLFRF

- Quarterly Reporting through March
 - Due to Treasury on April 30
- Annual Reporting through June
 - Due to Treasury on July 31





Menu

American Rescue Plan Act (ARPA)

Reports & Dashboard

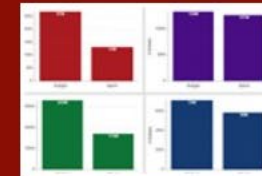
Reports

Review the City's Monthly Financial Reports, or Quarterly and Annual narrative reports provided to the U.S. Treasury.



Dashboard

Use our dashboard to view how the City is spending ARPA funds. This dashboard shows funding by the topics that they address.





FY 2024 ARPA Update



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City Council "B" Session
April 18, 2024