

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	\$1,000,000	\$2,000,000	\$2,000,000	\$0	\$5,000,000
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>	\$50,000	\$50,000	\$50,000	\$0	\$150,000
<i>AYCC Subsidy Program</i>	\$50,000	\$50,000	\$50,000	\$0	\$150,000
<i>Mental Health Reserve</i>	\$100,000	\$100,000	\$100,000	\$50,000	
Mental Health Support Total	\$200,000	\$200,000	\$200,000	\$50,000	\$650,000
Low Income Broadband Support	\$100,000	\$100,000	\$69,000	\$0	\$269,000
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					
<i>FoodLink</i>	\$250,000	\$100,000	\$100,000	\$50,000	\$500,000
<i>Arlington EATS</i>	\$45,000	\$125,000	\$55,000		\$225,000
Addressing Food Insecurity Total	\$295,000	\$225,000	\$155,000	\$50,000	\$725,000
HVAC Improvements	\$500,000	\$1,000,000	\$1,000,000	\$250,000	\$2,750,000
Investment in Parks & Open Spaces	\$1,300,000	\$1,300,000	\$1,300,000	\$700,000	\$4,600,000
Water/Sewer Spending	\$1,600,000	\$2,200,000	\$2,400,000	\$1,000,000	\$7,200,000
Affordable Housing					
<i>Arlington Housing Authority Capital</i>	\$512,000	\$2,000,000	\$0	\$0	\$2,512,000
<i>Arlington Housing Authority Transportation</i>	\$35,000				
<i>Arlington Housing Authority Resident Support Services</i>	\$46,000	\$46,000	\$46,000	\$46,000	
<i>Affordable Housing Unit Production</i>	\$500,000	\$1,250,000	\$1,250,000	\$0	\$3,000,000
<i>Deepening Affordability of Units in Pipeline</i>	\$500,000	\$600,000	\$0	\$0	\$1,100,000
Affordable Housing Total	\$1,593,000	\$3,896,000	\$1,296,000	\$46,000	\$6,831,000
Homelessness	\$398,000	\$208,000	\$208,000	\$125,000	\$939,000
Administration & Oversight	\$150,000	\$125,000	\$125,000	\$125,000	\$525,000
Reserve	\$350,000	\$350,000	\$350,000	\$197,893	\$1,247,893
<b>Total</b>	<b>\$10,173,000</b>	<b>\$13,266,000</b>	<b>\$9,265,000</b>	<b>\$2,543,893</b>	<b>\$35,247,893</b>

Potential Total ARPA Funds  
Potential Balance

\$35,247,893  
\$0