

ending  
ARPA Fund Summary

Total ARPA Funds released to Oak Park in first tranche, May 2021	19,492,201
Total ARPA Funds released to Oak Park in second tranche, June 2022	<u>19,492,201</u>
Total Allocated ARPA Funds to Oak Park	38,984,402

**Drawdowns:**

Lost Revenue FY2020 Interfund Transfer Completed	(9,739,046)
Lost Revenue FY2021 Interfund Transfer Completed	(5,698,861)
Lost Revenue FY2022 Interfund Transfer Completed	(1,628,896)
Lost Revenue FY2023 Estimated	(4,149,104)

Beyond Hunger RES 21-166	(85,000)
Housing Forward RES 21-168	(500,000)
OP Business & Non-Profit Coronavirus Recovery Grant Program RES 21-180	(550,000)
2021 Holiday Gift Guide RES 21-292	(10,000)
Public Health - Nursing Services Agreement Cassidy Olson RES 21-320	(40,000)
Public Health - Two Fellow Positions RES 21-235	(12,000)
Public Health - Portion of Nurses Salaries RES 21-324	(34,000)
OP Vaccination Card Requirement - Business COVID-19 Compliance Grant RES 22-26	(150,000)
Leading Healthy Futures Community Health Needs Assessment - IPLAN RES 22-79	(25,000)
Park District of Oak Park RES 22-83	(1,000,000)
Hephzibah Children's Association RES 22-81	(525,000)
Frank Lloyd Wright Trust RES 22-96	(180,000)
Visit Oak Park RES 22-82 (FY22 96,000; FY23 96,000)	(192,000)
Ernest Hemingway Foundation of Oak Park RES 22-97	(140,000)
Unity Temple Restoration Foundation RES 22-98	(95,000)
Oak Park Area Arts Council RES 22-99	(220,000)
Collaboration for Early Childhood (Funding approved 3/14/22) RES 23-83 2/21/23	<u>(1,109,300)</u>
<b>Subtotal Obligations 1st round</b>	<b><u>(26,083,207)</u></b>

2022 Holiday Gift Guide RES 22-286	(16,000)
Housing Forward Emergency Shelter RES 22-322	(300,000)
Daycare Business Assistant Grant RES 22-249	(500,000)
Special Events Fees Waiver ORD 22-285	(16,500)
Community Safety CAD 11/17/22	(2,000,000)
Community Safety RMS FY23 11/17/22	(200,000)
Community Safety RMS FY24 11/17/22	(750,000)
IPLAN Implementation	(30,000)
Public Health COVID-19 Contingency 11/17/22	(135,835)
DEI Initiatives: Racial Equity Assessment FY23 RES 23-146	(150,000)
DEI Initiatives: Racial Equity Assessment Implementation FY24 11/17/22	(150,000)
CIP Funding FY23 Approved 09/29/22 Adopted 11/21/22	(5,500,000)
Park District of Oak Park (Second round funding approved 11/29/22) RES 23-60 3/6/23	(1,000,000)
Historical Society of Oak Oak Park River Forest RES 23-73	(500,000)
New Moms RES 23-72	(47,500)
North Avenue Business District OP Area Arts Council RES 23-74	(103,100)
Wonder Works Children's Museum of OP RES 23-10	(202,113)
West Cook YMCA Project RES 23-156	(1,275,147)
Chronic Disease Fellow West Cook YMCA Project RES 23-156B	(25,000)
<b>Subtotal Expenses/Obligations Subsequent to 1st Round</b>	<b><u>(12,901,195)</u></b>

**Unused/Returned Funds:**

Unity Temple Restoration Foundation RES 22-98 RETURNED FUNDS	48,422
Public Health COVID-19 Contingency UNUSED FUNDS	<u>135,835</u>
<b>Subtotal</b>	<b>184,257</b>

Projected Remaining ARPA Balance	<u>184,257</u>
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Add back Park District of Oak Park 2nd installment	1,000,000
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Adjusted Projected Remaining ARPA Balance	<u>1,184,257</u>
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Lost Revenue FY2020	(9,739,046)
Lost Revenue FY2021	(5,698,861)
Lost Revenue FY2022	<u>(1,628,896)</u>
Total Lost Revenue Interfund Transfer	(17,066,803)

**Drawdowns:**

	<b>General Fund</b>	<b>Parking Fund</b>
Lost Revenue FY2020	6,246,170	3,492,876
Lost Revenue FY2021	3,066,438	2,632,423
Lost Revenue FY2022	-	1,628,896
Health Positions (2) estimate FY22-26	(1,340,000)	
FY22 CIP Funding Interfund Transfer	(4,000,000)	
Fire LUCAS CPR Devices approved 3/7/22	(93,895)	
FY23 CIP Funding Interfund Transfer	(1,100,000)	
FY24 CIP Funding Interfund Transfer	(3,347,844)	
<b>Net Surplus (Deficit)</b>	<b><u>(569,131)</u></b>	<b><u>7,754,195</u></b>