

ARPA Program	Original Allocation	5/1/2023 Re-Investment	11/6/2023 Re-Investment	Revised Allocation	Spent as of 3/31/24	Obligated as of 3/31/25	Balance
Affordable Housing	\$6,500,000	\$1,000,000		\$7,500,000	(\$1,690,462)	(\$1,309,538)	\$4,500,000
Water	\$2,500,000	(\$2,500,000)		\$0			\$0
Broadband	\$2,650,000	(\$1,500,000)		\$1,150,000	(\$14,950)	(\$84,030)	\$1,051,020
Applegate Zoo Renovation/Expansion	\$2,000,000			\$2,000,000	(\$90,460)	(\$33,041)	\$1,876,500
Applegate Restroom		\$425,000		\$425,000	(\$370,752)	(\$50,758)	\$3,490
Bob Hart Square Expansion	\$800,000			\$800,000	(\$38,097)	(\$29,387)	\$732,516
Mainstreet Directional Enhancements	\$750,000			\$750,000	(\$9,999)	(\$10,001)	\$730,000
Parklets/Beautification	\$200,000			\$200,000			\$200,000
Community Park #42	\$5,000,000	\$3,350,000	\$557,948	\$8,907,948	(\$4,361,867)	(\$3,988,131)	\$557,950
Tourism	\$0			\$0			\$0
Utility Bill Relief	\$1,000,000		(\$557,948)	\$442,052	(\$442,052)		\$0
Job Training Program	\$1,025,000	\$1,175,000		\$2,200,000	(\$177,630)	(\$847,370)	\$1,175,000
Stimulus Payments	\$1,000,000	(\$228,000)		\$772,000	(\$762,500)		\$9,500
Expanded Youth Programs	\$250,000			\$250,000	(\$1,375)		\$248,625
Non-Profit Support	\$1,500,000			\$1,500,000	(\$936,130)	(\$563,870)	\$0
COVID-19 City Expense	\$811,448	(\$288,402)		\$523,046	(\$523,046)		\$0
Est. Total	\$25,986,448	\$1,433,598	\$0.00	\$27,420,046	(\$9,419,320)	(\$6,916,125)	\$11,084,601
ARPA Allocation	\$27,427,882			\$27,427,882			
Remaining Funds	\$1,441,434			\$7,836			