

Village of Oak Park

123 Madison Street Oak Park, Illinois 60302 www.oak-park.us

Agenda Item Summary

File #: RES 23-60, Version: 2

Submitted By

Steve Drazner, CFO

Reviewed By

A.M. Zayyad, Deputy Village Manager

Agenda Item Title

A Resolution Approving a Funding Grant Agreement Between the Village of Oak Park and the Park District of Oak Park in an Amount Not to Exceed \$1,000,000 and Authorizing its Execution

Overview

The Village Board previously approved a \$1,000,000 Funding Grant Agreement for the Park District of Oak Park pursuant to Resolution 22-83 adopted by the Board on April 11, 2022.

It was the understanding at the time that it was the intent of the Park District to request an additional funding amount for a second distribution of ARPA funds of \$1,000,000 in 2023, thus bringing the total ARPA funding request from the park district to \$2,000,000.

Recommendation

Adopt the Resolution.

Background

The Park District of Oak Park is another unit of local government that serves an important purpose for the community. The requested ARPA funding will be used towards the expenditures as outlined in the attached Agreement.

The attached Agreement between the Village and the Park District of Oak Park is included for formal Board approval in conjunction with the Resolution which will allow the Village Manager to execute the Agreement for the second funding installment payment. The park district, as a recipient of Village ARPA funds, will be responsible for financial reporting back to the Village. The Village, in turn, must report this data and information to the US Department of the Treasury.

The schedule below summarizes all ARPA draw-downs and obligations to date:

File #: RES 23-60, Version: 2

Total ARPA Funds released to Oak Park in second tranche, June 2022 Total Allocated ARPA Funds to Oak Park Drawdowns: Lost Revenue FY2020 (Approved by Village Board) Interfund Transfer Completed Lost Revenue FY2021 (Approved by Village Board) Interfund Transfer Completed Lost Revenue FY2021 (Approved by Village Board) Interfund Transfer Completed Beyond Hunger RES 21-168 Boynd Hunger RES 21-168 OP Business & Non-Profit Coronavirus Recovery Grant Program RES 21-180 OZD1 Holiday Gift Guide RES 21-292 Public Health - Nursing Services Agreement Cassidy Olson RES 21-320 Public Health - Two Fellow Positions RES 21-235 Public Health - Portion of Nurses Salaries RES 21-324 OP Vaccination Card Requirement - Business COVID-19 Compliance Grant RES 22-26 Leading Healthy Futures Community Health Needs Assessment - IPLAN RES 22-79 4/11/22 Park District of Oak Park RES 22-84 4/11/22 Hephzibah Children's Association RES 22-81 4/11/22 Frank Lloyd Wright Trust RES 22-85 4/2/22 (FY22 96,000; FY23 96,000) Ernest Hemingway Foundation of Oak Park RES 22-95 5/2/22 Unity Temple Restoration Foundation RES 22-98 5/2/22 Oak Park Area Arts Council RES 22-99 5/2/22 Collaboration for Early Childhood (funding approved 3/14/22; agreement to be approved) Subtotal Obligations 1st round (2) 2022 Holiday Gift Guide RES 22-286 11/21/22 Housing Forward Emergency Shelter RES 22-322 12/05/22 Dayare Business Assistant Grant RES 22-389 11/21/22 Special Events Fees Waiver ORD 22-285 11/21/22 Community Safety CAD 11/17/22 Community Safety RMS FY23 11/17/22 Public Health COVID-19 Contingency 11/17/22 Estimated Lost Revenue FY23 11/17/22 Park District of Oak Park - Second round Approved 11/29/22	
Total ARPA Funds released to Oak Park in second tranche, June 2022 Total Allocated ARPA Funds to Oak Park Drawdowns: Lost Revenue FY2020 (Approved by Village Board) Interfund Transfer Completed Lost Revenue FY2021 (Approved by Village Board) Interfund Transfer Completed Beyond Hunger RES 21-166 Housing Forward RES 21-168 OP Business & Non-Profit Coronavirus Recovery Grant Program RES 21-180 2021 Holiday Giff Guide RES 21-292 Public Health - Nursing Services Agreement Cassidy Olson RES 21-320 Public Health - Two Fellow Positions RES 21-235 Public Health - Portion of Nurses Salaries RES 21-334 OP Vaccination Card Requirement - Business COVID-19 Compliance Grant RES 22-26 Leading Healthy Futures Community Health Needs Assessment - IPLAN RES 22-79 4/11/22 Park District of Oak Park RES 22-84 1/11/22 Helphzibah Children's Association RES 22-81 4/11/22 Frank Lloyd Wright Trust RES 22-96 4/11/22 Frank Lloyd Wright Trust RES 22-95 4/11/22 Frank Lloyd Wright Trust RES 22-95 4/11/22 Visit Oak Park RES 22-82 5/2/22 (FV22 96,000; FV23 96,000) Ermest Hemingway Foundation of Oak Park RES 22-98 5/2/22 Oak Park Area Arts Council RES 22-99 5/2/22 Oak Park Area Arts Council RES 22-99 5/2/22 Collaboration for Early Childhood (funding approved 3/14/22; agreement to be approved) Subtotal Obligations 1st round (a) 2022 Holiday Giff Guide RES 22-286 11/21/22 Housing Forward Emergency Shelter RES 22-322 12/05/22 Daycare Business Assistant Grant RES 22-385 11/21/22 Community Safety ANS FV23 11/17/22 PILAN Implementation	
Total ARPA Funds released to Oak Park in second tranche, June 2022 Total Allocated ARPA Funds to Oak Park Drawdowns: Lost Revenue FY2020 (Approved by Village Board) Interfund Transfer Completed Lost Revenue FY2021 (Approved by Village Board) Interfund Transfer Completed Beyond Hunger RES 21-166 Housing Forward RES 21-168 OP Business & Non-Profit Coronavirus Recovery Grant Program RES 21-180 2021 Holiday Giff Guide RES 21-292 Public Health - Nursing Services Agreement Cassidy Olson RES 21-320 Public Health - Two Fellow Positions RES 21-235 Public Health - Portion of Nurses Salaries RES 21-334 OP Vaccination Card Requirement - Business COVID-19 Compliance Grant RES 22-26 Leading Healthy Futures Community Health Needs Assessment - IPLAN RES 22-79 4/11/22 Park District of Oak Park RES 22-84 1/11/22 Helphzibah Children's Association RES 22-81 4/11/22 Frank Lloyd Wright Trust RES 22-96 4/11/22 Frank Lloyd Wright Trust RES 22-95 4/11/22 Frank Lloyd Wright Trust RES 22-95 4/11/22 Visit Oak Park RES 22-82 5/2/22 (FV22 96,000; FV23 96,000) Ermest Hemingway Foundation of Oak Park RES 22-98 5/2/22 Oak Park Area Arts Council RES 22-99 5/2/22 Oak Park Area Arts Council RES 22-99 5/2/22 Collaboration for Early Childhood (funding approved 3/14/22; agreement to be approved) Subtotal Obligations 1st round (a) 2022 Holiday Giff Guide RES 22-286 11/21/22 Housing Forward Emergency Shelter RES 22-322 12/05/22 Daycare Business Assistant Grant RES 22-385 11/21/22 Community Safety ANS FV23 11/17/22 PILAN Implementation	40. 400. 004
Total Allocated ARPA Funds to Oak Park Drawdowns: Lost Revenue FY2020 (Approved by Village Board) Interfund Transfer Completed Lost Revenue FY2021 (Approved by Village Board) Interfund Transfer Completed Beyond Hunger RES 21-166 Housing Forward RES 21-166 Housing Forward RES 21-168 OP Business & Non-Profit Coronavirus Recovery Grant Program RES 21-180 2021 Holiday Gift Guide RES 21-292 Public Health - Nursing Services Agreement Cassidy Olson RES 21-320 Public Health - Protion of Nurses Salaries RES 21-324 OP Vaccination Card Requirement - Business COVID-19 Compliance Grant RES 22-26 Leading Healthy Futures Community Health Needs Assessment - IPLAN RES 22-79 4/11/22 Park District of Oak Park RES 22-83 4/11/22 Hephzibah Children's Association RES 22-31 4/11/22 Frank Lloyd Wright Trust RES 22-84 4/11/22 Visit Oak Park RES 22-85 2/2/22 (FY22 96,000; FY23 96,000) Ernest Hemingway Foundation of Oak Park RES 22-95 5/2/22 Oak Park Area Arts Council RES 22-99 5/2/22 Oak Park Area Arts Council RES 22-99 5/2/22 Oak Park Area Arts Council RES 22-99 5/2/22 Collaboration for Early Childhood (funding approved 3/14/22; agreement to be approved) Subtotal Obligations 1st round 2022 Holiday Gift Guide RES 22-286 11/21/22 Housing Forward Emergency Shelter RES 22-322 12/05/22 Daycare Business Assistant Grant RES 22-395 11/21/22 Community Safety RMS FY23 11/17/22 Community Safety RMS FY23 11/17/22 Dell Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 Dell Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 Dell Iniatives:	19,492,201
Drawdowns: Lost Revenue FY2020 (Approved by Village Board) Interfund Transfer Completed Lost Revenue FY2021 (Approved by Village Board) Interfund Transfer Completed Beyond Hunger RES 21-166 Housing Forward RES 21-168 OP Business & Non-Profit Coronavirus Recovery Grant Program RES 21-180 2021 Hollday Giff Guide RES 21-292 Public Health - Nursing Services Agreement Cassidy Olson RES 21-320 Public Health - Two Fellow Positions RES 21-235 Public Health - Portion of Nurses Salaries RES 21-324 OP Vaccination Card Requirement - Business COVID-19 Compliance Grant RES 22-26 Leading Healthy Futures Community Health Needs Assessment - IPLAN RES 22-79 4/11/22 Park District of Oak Park RES 22-83 4/11/22 Hephzibah Children's Association RES 22-81 4/11/22 Frank Lloyd Wright Trust RES 22-96 4/11/22 Visit Oak Park RES 22-82 5/2/22 (FY22 96,000; FY23 96,000) Ernest Hemingway Foundation of Oak Park RES 22-97 5/2/22 Unity Temple Restoration Foundation RES 22-98 5/2/22 Oak Park Area Arts Council RES 22-99 5/2/22 Collaboration for Early Childhood (funding approved 3/14/22; agreement to be approved) Subtotal Obligations 1st round Remaining ARPA Funds after 1st round 2022 Holiday Gift Guide RES 22-286 11/21/22 Housing Forward Emergency Shelter RES 22-322 12/05/22 Daycare Business Assistant Grant RES 22-249 11/21/22 Special Events Fees Waiver ORD 22-285 11/21/22 Community Safety RMS FY23 11/17/22 Community Safety RMS FY23 11/17/22 Dell Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 Dell Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 Dell Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 Estimated Lost Revenue FY23 11/17/23 New Moms Approved 1/17/23 New Moms Approved 1/17/23	19,492,201
Lost Revenue FY2020 (Approved by Village Board) Interfund Transfer Completed Lost Revenue FY2021 (Approved by Village Board) Interfund Transfer Completed Beyond Hunger RES 21-166 Housing Forward RES 21-168 OP Business & Non-Profit Coronavirus Recovery Grant Program RES 21-180 2021 Hollday Gift Guide RES 21-292 Public Health - Nursing Services Agreement Cassidy Olson RES 21-320 Public Health - Two Fellow Positions RES 21-235 Public Health - Portion of Nurses Salaries RES 21-324 OP Vaccination Card Requirement - Business COVID-19 Compliance Grant RES 22-26 Leading Healthy Futures Community Health Needs Assessment - IPLAN RES 22-79 4/11/22 Park District of Oak Park RES 22-83 4/11/22 Park District of Oak Park RES 22-83 4/11/22 Frank Lloyd Wright Trust RES 22-96 4/11/22 Visit Oak Park RES 22-82 5/2/22 (FY22 96,000; FY23 96,000) Ernest Hemingway Foundation of Oak Park RES 22-97 5/2/22 Unity Temple Restoration Foundation RES 22-98 5/2/22 Oak Park Area Arts Council RES 22-99 5/2/22 Collaboration for Early Childhood (funding approved 3/14/22; agreement to be approved) Subtotal Obligations 1st round (2 2022 Hollday Gift Guide RES 22-286 11/21/22 Housing Forward Emergency Shelter RES 22-322 12/05/22 Daycare Business Assistant Grant RES 22-285 11/21/22 Community Safety RMS FY24 11/17/22 Community Safety RMS FY24 11/17/22 Community Safety RMS FY24 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 CIP Funding FY23 Approved 09/29/22 Adopted 11/21/22 Estimated Lost Revenue FY23 11/17/22 Estimated Lost Revenue FY23 11/17/23 End Light Projected Remaining ARPA Balance Historical Society of Oak Oak Park River Forest Approved 1/17/23 New	38,984,402
Lost Revenue FY2021 (Approved by Village Board) Interfund Transfer Completed Beyond Hunger RES 21-166 Housing Forward RES 21-168 OP Business & Non-Profit Coronavirus Recovery Grant Program RES 21-180 2021 Holiday Gift Guide RES 21-292 Public Health - Two Fellow Positions RES 21-235 Public Health - Two Fellow Positions RES 21-235 Public Health - Portion of Nurses Salaries RES 21-324 OP Vaccination Card Requirement - Business COVID-19 Compliance Grant RES 22-26 Leading Healthy Futures Community Health Needs Assessment - IPLAN RES 22-79 4/11/22 Park District of Oak Park RES 22-83 4/11/22 Hephzlibah Children's Association RES 22-81 4/11/22 Frank Lloyd Wright Trust RES 22-96 4/11/22 Visit Oak Park RES 22-82 5/2/22 (FY22 96,000; FY23 96,000) Ernest Hemingway Foundation of Oak Park RES 22-97 5/2/22 Unity Temple Restoration Foundation RES 22-98 5/2/22 Oak Park Area Arts Council RES 22-99 5/2/22 Collaboration for Early Childhood (funding approved 3/14/22; agreement to be approved) Subtotal Obligations 1st round (2) Remaining ARPA Funds after 1st round 2022 Holiday Gift Guide RES 22-286 11/21/22 Housing Forward Emergency Shelter RES 22-322 12/05/22 Daycare Business Assistant Grant RES 22-249 11/21/22 Special Events Fees Waiver ORD 22-285 11/21/22 Community Safety RMS FY23 11/17/22 Del Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 Del Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 Del Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 Estimated Lost Revenue FY23 11/17/23 New Moms Approved 1/17/23 New Moms Approved 1/17/23	
Beyond Hunger RES 21-166 Housing Forward RES 21-168 OP Business & Non-Profit Coronavirus Recovery Grant Program RES 21-180 2021 Holiday Gift Guide RES 21-292 Public Health - Nursing Services Agreement Cassidy Olson RES 21-320 Public Health - Two Fellow Positions RES 21-235 Public Health - Portion of Nurses Salaries RES 21-324 OP Vaccination Card Requirement - Business COVID-19 Compliance Grant RES 22-26 Leading Healthy Futures Community Health Needs Assessment - IPLAN RES 22-79 4/11/22 Park District of Oak Park RES 22-83 4/11/22 Hephzibah Children's Association RES 22-81 4/11/22 Frank Lloyd Wright Trust RES 22-96 4/11/22 Visit Oak Park RES 22-82 5/2/22 (FY22 96,000; FY23 96,000) Ernest Hemingway Foundation of Oak Park RES 22-97 5/2/2 Unity Temple Restoration Foundation RES 22-98 5/2/22 Oak Park Area Arts Council RES 22-99 5/2/22 Collaboration for Early Childhood (funding approved 3/14/22; agreement to be approved) Subtotal Obligations 1st round [2022 Holiday Gift Guide RES 22-286 11/21/22 Housing Forward Emergency Shelter RES 22-322 12/05/22 Daycare Business Assistant Grant RES 22-249 11/21/22 Community Safety RMS FY24 11/17/22 Public Health COVID-19 Contingency 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 Estimated Lost Revenue FY23 11/17/22 Park District of Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	(9,739,046
Housing Forward RES 21-168 OP Business & Non-Profit Coronavirus Recovery Grant Program RES 21-180 2021 Holiday Gift Guide RES 21-292 Public Health - Nursing Services Agreement Cassidy Olson RES 21-320 Public Health - Two Fellow Positions RES 21-235 Public Health - Portion of Nurses Salaries RES 21-324 OP Vaccination Card Requirement - Business COVID-19 Compliance Grant RES 22-26 Leading Healthy Futures Community Health Needs Assessment - IPLAN RES 22-79 4/11/22 Park District of Oak Park RES 22-83 4/11/22 Hephzibah Children's Association RES 22-81 4/11/22 Frank Lloyd Wright Trust RES 22-86 4/11/22 Visit Oak Park RES 22-85 2/2/22 (FY22 96,000; FY23 96,000) Ernest Hemingway Foundation of Oak Park RES 22-98 5/2/22 Unity Temple Restoration Foundation RES 22-99 85/2/22 Collaboration for Early Childhood (funding approved 3/14/22; agreement to be approved) Subtotal Obligations 1st round (2) Remaining ARPA Funds after 1st round 2022 Holiday Gift Guide RES 22-286 11/21/22 Housing Forward Emergency Shelter RES 22-322 12/05/22 Daycare Business Assistant Grant RES 22-289 11/21/22 Community Safety RMS FY23 11/17/22 Community Safety RMS FY23 11/17/22 Community Safety RMS FY24 11/17/22 IPLAN Implementation 11/17/22 Public Health COVID-19 Contingency 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 EIPLAN Implementation 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 EIPLAN Implementation 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 EIPLAN Implementation Assessment Implementation FY24 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 EIPLAN Implementation Assess	(5,698,861
OP Business & Non-Profit Coronavirus Recovery Grant Program RES 21-180 2021 Hollday Gift Guide RES 21-292 Public Health - Nursing Services Agreement Cassidy Olson RES 21-320 Public Health - Two Fellow Positions RES 21-235 Public Health - Portion of Nurses Salaries RES 21-324 OP Vaccination Card Requirement - Business COVID-19 Compliance Grant RES 22-26 Leading Healthy Futures Community Health Needs Assessment - IPLAN RES 22-79 4/11/22 Park District of Oak Park RES 22-83 4/11/22 Hephzibah Children's Association RES 22-81 4/11/22 Frank Lloyd Wright Trust RES 22-96 4/11/22 Visit Oak Park RES 22-82 5/2/22 (FY22 96,000; FY23 96,000) Ernest Hemingway Foundation of Oak Park RES 22-97 5/2/22 Unity Temple Restoration Foundation RES 22-98 5/2/22 Oak Park Area Arts Council RES 22-99 5/2/22 Collaboration for Early Childhood (funding approved 3/14/22; agreement to be approved) Subtotal Obligations 1st round (2 2022 Holiday Gift Guide RES 22-286 11/21/22 Housing Forward Emergency Shelter RES 22-322 12/05/22 Daycare Business Assistant Grant RES 22-499 11/21/22 Special Events Fees Waiver ORD 22-285 11/21/22 Community Safety RMS FY23 11/17/22 Community Safety RMS FY23 11/17/22 Community Safety RMS FY23 11/17/22 Public Health COVID-19 Contingency 11/17/22 Estimated Lost Revenue FY23 11/17/22 Estimated Lost Revenue FY	(85,000
2021 Holiday Gift Guide RES 21-292 Public Health - Nursing Services Agreement Cassidy Olson RES 21-320 Public Health - Two Fellow Positions RES 21-235 Public Health - Portion of Nurses Salaries RES 21-324 OP Vaccination Card Requirement - Business COVID-19 Compliance Grant RES 22-26 Leading Healthy Futures Community Health Needs Assessment - IPLAN RES 22-79 4/11/22 Park District of Oak Park RES 22-83 4/11/22 Hephzibah Children's Association RES 22-81 4/11/22 Frank Lloyd Wright Trust RES 22-86 4/11/22 Visit Oak Park RES 22-82 5/2/22 (FY22 96,000; FY23 96,000) Ernest Hemingway Foundation of Oak Park RES 22-97 5/2/22 Unity Temple Restoration Foundation RES 22-98 5/2/22 Oak Park Area Arts Council RES 22-99 5/2/22 Collaboration for Early Childhood (funding approved 3/14/22; agreement to be approved) Subtotal Obligations 1st round (2 2022 Holiday Gift Guide RES 22-286 11/21/22 Housing Forward Emergency Shelter RES 22-322 12/05/22 Daycare Business Assistant Grant RES 22-249 11/21/22 Special Events Fees Waiver ORD 22-285 11/21/22 Community Safety CAD 11/17/22 Community Safety RMS FY23 11/17/22 Community Safety RMS FY23 11/17/22 IPLAN Implementation 11/17/22 Public Health COVID-19 Contingency 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 Estimated Lost Revenue FY22 11/17/22 Park District of Oak Park - Second round Approved 11/29/22 Subtotal Obligations 2nd round (1) Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	(500,000
Public Health - Nursing Services Agreement Cassidy Olson RES 21-320 Public Health - Two Fellow Positions RES 21-235 Public Health - Portion of Nurses Salaries RES 21-324 OP Vaccination Card Requirement - Business COVID-19 Compliance Grant RES 22-26 Leading Healthy Futures Community Health Needs Assessment - IPLAN RES 22-79 4/11/22 Park District of Oak Park RES 22-83 4/11/22 Hephzibah Children's Association RES 22-81 4/11/22 Frank Lloyd Wright Trust RES 22-86 4/11/22 Visit Oak Park RES 22-82 5/2/22 (FV22 96,000; FV23 96,000) Ernest Hemingway Foundation of Oak Park RES 22-97 5/2/22 Unity Temple Restoration Foundation RES 22-98 5/2/22 Oak Park Area Arts Council RES 22-99 5/2/22 Collaboration for Early Childhood (funding approved 3/14/22; agreement to be approved) Subtotal Obligations 1st round 2022 Holiday Gift Guide RES 22-286 11/21/22 Housing Forward Emergency Shelter RES 22-322 12/05/22 Daycare Business Assistant Grant RES 22-249 11/21/22 Special Events Fees Waiver ORD 22-285 11/21/22 Community Safety CAD 11/17/22 Community Safety RMS FY23 11/17/22 Community Safety RMS FY23 11/17/22 IPLAN Implementation 11/17/22 Public Health COVID-19 Contingency 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 CIP Funding FY23 Approved 09/29/22 Adopted 11/21/22 Park District of Oak Park - Second round Approved 11/29/22 Subtotal Obligations 2nd round [1] Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23 New Moms Approved 1/17/23	(550,000
Public Health - Two Fellow Positions RES 21-235 Public Health - Portion of Nurses Salaries RES 21-324 OP Vaccination Card Requirement - Business COVID-19 Compliance Grant RES 22-26 Leading Healthy Futures Community Health Needs Assessment - IPLAN RES 22-79 4/11/22 Park District of Oak Park RES 22-83 4/11/22 Hephzibah Children's Association RES 22-81 4/11/22 Frank Lloyd Wright Trust RES 22-96 4/11/22 Visit Oak Park RES 22-82 5/2/22 (FY22 96,000; FY23 96,000) Ernest Hemingway Foundation of Oak Park RES 22-97 5/2/22 Unity Temple Restoration Foundation RES 22-98 5/2/22 Oak Park Area Arts Council RES 22-99 5/2/22 Collaboration for Early Childhood (funding approved 3/14/22; agreement to be approved) Subtotal Obligations 1st round Cardial Cardia Cardia Cardial	(10,000
Public Health - Portion of Nurses Salaries RES 21-324 OP Vaccination Card Requirement - Business COVID-19 Compliance Grant RES 22-26 Leading Healthy Futures Community Health Needs Assessment - IPLAN RES 22-79 4/11/22 Park District of Oak Park RES 22-83 4/11/22 Park District of Oak Park RES 22-83 4/11/22 Frank Lloyd Wright Trust RES 22-96 4/11/22 Frank Lloyd Wright Trust RES 22-96 4/11/22 Visit Oak Park RES 22-82 5/2/22 (FY22 96,000; FY23 96,000) Ernest Hemingway Foundation of Oak Park RES 22-97 5/2/22 Unity Temple Restoration Foundation RES 22-98 5/2/22 Oak Park Area Arts Council RES 22-99 5/2/22 Collaboration for Early Childhood (funding approved 3/14/22; agreement to be approved) Subtotal Obligations 1st round [2] Subtotal Obligations 1st round [3] Remaining ARPA Funds after 1st round [4] 2022 Holiday Gift Guide RES 22-286 11/21/22 Housing Forward Emergency Shelter RES 22-322 12/05/22 Daycare Business Assistant Grant RES 22-249 11/21/22 Community Safety RMS FY23 11/17/22 Community Safety RMS FY23 11/17/22 Community Safety RMS FY23 11/17/22 PUBLIC Health COVID-19 Contingency 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 Estimated Lost Revenue FY22 11/17/22 Park District of Oak Park - Second round Approved 11/29/22 Subtotal Obligations 2nd round (1) Projected Remaining ARPA Balance Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	(40,000
OP Vaccination Card Requirement - Business COVID-19 Compliance Grant RES 22-26 Leading Healthy Futures Community Health Needs Assessment - IPLAN RES 22-79 4/11/22 Park District of Oak Park RES 22-83 4/11/22 Hephzibah Children's Association RES 22-81 4/11/22 Frank Lloyd Wright Trust RES 22-96 4/11/22 Visit Oak Park RES 22-82 5/2/22 (FY22 96,000; FY23 96,000) Ernest Hemingway Foundation of Oak Park RES 22-97 5/2/22 Unity Temple Restoration Foundation RES 22-98 5/2/22 Oak Park Area Arts Council RES 22-99 5/2/22 Collaboration for Early Childhood (funding approved 3/14/22; agreement to be approved) Subtotal Obligations 1st round (2 Subtotal Obligations 1st round 10 Subtotal Obligations 1st round 2022 Holiday Gift Guide RES 22-286 11/21/22 Housing Forward Emergency Shelter RES 22-322 12/05/22 Daycare Business Assistant Grant RES 22-249 11/21/22 Special Events Fees Waiver ORD 22-285 11/21/22 Community Safety CAD 11/17/22 Community Safety RMS FY23 11/17/22 Community Safety RMS FY24 11/17/22 IPLAN Implementation 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 Estimated Lost Revenue FY22 11/17/22 Park District of Oak Park - Second round Approved 11/29/22 Subtotal Obligations 2nd round Projected Remaining ARPA Balance Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	(12,000
Leading Healthy Futures Community Health Needs Assessment - IPLAN RES 22-79 4/11/22 Park District of Oak Park RES 22-83 4/11/22 Hephzibah Children's Association RES 22-81 4/11/22 Frank Lloyd Wright Trust RES 22-96 4/11/22 Visit Oak Park RES 22-82 5/2/22 (FY22 96,000; FY23 96,000) Ernest Hemingway Foundation of Oak Park RES 22-97 5/2/22 Unity Temple Restoration Foundation RES 22-98 5/2/22 Oak Park Area Arts Council RES 22-99 5/2/22 Collaboration for Early Childhood (funding approved 3/14/22; agreement to be approved) Subtotal Obligations 1st round Remaining ARPA Funds after 1st round 2022 Holiday Gift Guide RES 22-286 11/21/22 Housing Forward Emergency Shelter RES 22-322 12/05/22 Daycare Business Assistant Grant RES 22-249 11/21/22 Special Events Fees Waiver ORD 22-285 11/21/22 Community Safety CAD 11/17/22 Community Safety RMS FY23 11/17/22 Community Safety RMS FY24 11/17/22 Public Health COVID-19 Contingency 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 Estimated Lost Revenue FY23 11/17/22 Estimated Lost Revenue FY23 11/17/22 Park District of Oak Park - Second round Approved 11/29/22 Subtotal Obligations 2nd round Projected Remaining ARPA Balance Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	(34,000
Leading Healthy Futures Community Health Needs Assessment - IPLAN RES 22-79 4/11/22 Park District of Oak Park RES 22-83 4/11/22 Hephzibah Children's Association RES 22-81 4/11/22 Frank Lloyd Wright Trust RES 22-96 4/11/22 Visit Oak Park RES 22-82 5/2/22 (FY22 96,000; FY23 96,000) Ernest Hemingway Foundation of Oak Park RES 22-97 5/2/22 Unity Temple Restoration Foundation RES 22-98 5/2/22 Oak Park Area Arts Council RES 22-99 5/2/22 Collaboration for Early Childhood (funding approved 3/14/22; agreement to be approved) Subtotal Obligations 1st round Remaining ARPA Funds after 1st round 2022 Holiday Gift Guide RES 22-286 11/21/22 Housing Forward Emergency Shelter RES 22-322 12/05/22 Daycare Business Assistant Grant RES 22-249 11/21/22 Special Events Fees Waiver ORD 22-285 11/21/22 Community Safety CAD 11/17/22 Community Safety RMS FY24 11/17/22 Community Safety RMS FY24 11/17/22 Public Health COVID-19 Contingency 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 Estimated Lost Revenue FY23 11/17/22 Estimated Lost Revenue FY23 11/17/22 Park District of Oak Park - Second round Approved 11/29/22 Subtotal Obligations 2nd round Projected Remaining ARPA Balance Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	(150,000
Park District of Oak Park RES 22-83 4/11/22 Hephzibah Children's Association RES 22-81 4/11/22 Frank Lloyd Wright Trust RES 22-96 4/11/22 Visit Oak Park RES 22-82 5/2/22 (FY22 96,000; FY23 96,000) Ernest Hemingway Foundation of Oak Park RES 22-97 5/2/22 Unity Temple Restoration Foundation RES 22-98 5/2/22 Oak Park Area Arts Council RES 22-99 5/2/22 Collaboration for Early Childhood (funding approved 3/14/22; agreement to be approved) Subtotal Obligations 1st round (2 Remaining ARPA Funds after 1st round 2022 Holiday Gift Guide RES 22-286 11/21/22 Housing Forward Emergency Shelter RES 22-322 12/05/22 Daycare Business Assistant Grant RES 22-249 11/21/22 Special Events Fees Waiver ORD 22-285 11/21/22 Community Safety RMS FY23 11/17/22 Community Safety RMS FY23 11/17/22 Community Safety RMS FY24 11/17/22 Public Health COVID-19 Contingency 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 Estimated Lost Revenue FY23 11/17/22 Estimated Lost Revenue FY23 11/17/22 Park District of Oak Park - Second round Approved 11/29/22 Subtotal Obligations 2nd round Projected Remaining ARPA Balance Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	(25,000
Hephzibah Children's Association RES 22-81 4/11/22 Frank Lloyd Wright Trust RES 22-96 4/11/22 Visit Oak Park RES 22-82 5/2/22 (FY22 96,000; FY23 96,000) Ernest Hemingway Foundation of Oak Park RES 22-97 5/2/22 Unity Temple Restoration Foundation RES 22-98 5/2/22 Oak Park Area Arts Council RES 22-99 5/2/22 Collaboration for Early Childhood (funding approved 3/14/22; agreement to be approved) Subtotal Obligations 1st round [2] Subtotal Obligations 1st round [3] Remaining ARPA Funds after 1st round [4] Braining Forward Emergency Shelter RES 22-322 12/05/22 Daycare Business Assistant Grant RES 22-249 11/21/22 Special Events Fees Waiver ORD 22-285 11/21/22 Community Safety CAD 11/17/22 Community Safety RMS FY23 11/17/22 Community Safety RMS FY23 11/17/22 IPLAN Implementation 11/17/22 Public Health COVID-19 Contingency 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 Estimated Lost Revenue FY23 11/17/22 Estimated Lost Revenue FY23 11/17/22 Park District of Oak Park - Second round Approved 11/29/22 Subtotal Obligations 2nd round [4] Projected Remaining ARPA Balance Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	(1,000,000
Frank Lloyd Wright Trust RES 22-96 4/11/22 Visit Oak Park RES 22-82 5/2/22 (FY22 96,000; FY23 96,000) Ernest Hemingway Foundation of Oak Park RES 22-97 5/2/22 Unity Temple Restoration Foundation RES 22-98 5/2/22 Oak Park Area Arts Council RES 22-99 5/2/22 Collaboration for Early Childhood (funding approved 3/14/22; agreement to be approved) Subtotal Obligations 1st round Remaining ARPA Funds after 1st round 2022 Holiday Gift Guide RES 22-286 11/21/22 Housing Forward Emergency Shelter RES 22-322 12/05/22 Daycare Business Assistant Grant RES 22-249 11/21/22 Special Events Fees Waiver ORD 22-285 11/21/22 Community Safety CAD 11/17/22 Community Safety RMS FY23 11/17/22 Community Safety RMS FY23 11/17/22 IPLAN Implementation 11/17/22 Public Health COVID-19 Contingency 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 Estimated Lost Revenue FY23 11/17/22 Estimated Lost Revenue FY23 11/17/22 Park District of Oak Park - Second round Approved 11/29/22 Subtotal Obligations 2nd round Projected Remaining ARPA Balance Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	(525,000
Visit Oak Park RES 22-82 5/2/22 (FY22 96,000; FY23 96,000) Ernest Hemingway Foundation of Oak Park RES 22-97 5/2/22 Unity Temple Restoration Foundation RES 22-98 5/2/22 Oak Park Area Arts Council RES 22-99 5/2/22 Collaboration for Early Childhood (funding approved 3/14/22; agreement to be approved) Subtotal Obligations 1st round Remaining ARPA Funds after 1st round 2022 Holiday Gift Guide RES 22-286 11/21/22 Housing Forward Emergency Shelter RES 22-322 12/05/22 Daycare Business Assistant Grant RES 22-249 11/21/22 Special Events Fees Waiver ORD 22-285 11/21/22 Community Safety CAD 11/17/22 Community Safety RMS FY23 11/17/22 Community Safety RMS FY23 11/17/22 IPLAN Implementation 11/17/22 Public Health COVID-19 Contingency 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 Estimated Lost Revenue FY22 11/17/22 Estimated Lost Revenue FY23 11/17/22 Park District of Oak Park - Second round Approved 11/29/22 Subtotal Obligations 2nd round (1) Projected Remaining ARPA Balance Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	(180,000
Ernest Hemingway Foundation of Oak Park RES 22-97 5/2/22 Unity Temple Restoration Foundation RES 22-98 5/2/22 Oak Park Area Arts Council RES 22-99 5/2/22 Collaboration for Early Childhood (funding approved 3/14/22; agreement to be approved) Subtotal Obligations 1st round (2 Remaining ARPA Funds after 1st round 2022 Holiday Gift Guide RES 22-286 11/21/22 Housing Forward Emergency Shelter RES 22-322 12/05/22 Daycare Business Assistant Grant RES 22-249 11/21/22 Special Events Fees Waiver ORD 22-285 11/21/22 Community Safety CAD 11/17/22 Community Safety RMS FY23 11/17/22 Community Safety RMS FY23 11/17/22 IPLAN Implementation 11/17/22 Public Health COVID-19 Contingency 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 Estimated Lost Revenue FY22 11/17/22 Estimated Lost Revenue FY23 11/17/22 Park District of Oak Park - Second round Approved 11/29/22 Subtotal Obligations 2nd round (1 Projected Remaining ARPA Balance Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	(192,000
Unity Temple Restoration Foundation RES 22-98 5/2/22 Oak Park Area Arts Council RES 22-99 5/2/22 Collaboration for Early Childhood (funding approved 3/14/22; agreement to be approved) Subtotal Obligations 1st round (2 Remaining ARPA Funds after 1st round 2022 Holiday Gift Guide RES 22-286 11/21/22 Housing Forward Emergency Shelter RES 22-322 12/05/22 Daycare Business Assistant Grant RES 22-249 11/21/22 Special Events Fees Waiver ORD 22-285 11/21/22 Community Safety CAD 11/17/22 Community Safety RMS FY23 11/17/22 Community Safety RMS FY24 11/17/22 IPLAN Implementation 11/17/22 Public Health COVID-19 Contingency 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 Estimated Lost Revenue FY22 11/17/22 Estimated Lost Revenue FY23 11/17/22 Park District of Oak Park - Second round Approved 11/29/22 Subtotal Obligations 2nd round (1 Projected Remaining ARPA Balance Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	(140,000
Oak Park Area Arts Council RES 22-99 5/2/22 Collaboration for Early Childhood (funding approved 3/14/22; agreement to be approved) Subtotal Obligations 1st round (2 Remaining ARPA Funds after 1st round 2022 Holiday Gift Guide RES 22-286 11/21/22 Housing Forward Emergency Shelter RES 22-322 12/05/22 Daycare Business Assistant Grant RES 22-249 11/21/22 Special Events Fees Waiver ORD 22-285 11/21/22 Community Safety CAD 11/17/22 Community Safety RMS FY23 11/17/22 Community Safety RMS FY24 11/17/22 IPLAN Implementation 11/17/22 Public Health COVID-19 Contingency 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 CIP Funding FY23 Approved 09/29/22 Adopted 11/21/22 Estimated Lost Revenue FY22 11/17/22 Estimated Lost Revenue FY23 11/17/22 Park District of Oak Park - Second round Approved 11/29/22 Subtotal Obligations 2nd round (1) Projected Remaining ARPA Balance Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	(95,000
Collaboration for Early Childhood (funding approved 3/14/22; agreement to be approved) Subtotal Obligations 1st round Remaining ARPA Funds after 1st round 2022 Holiday Gift Guide RES 22-286 11/21/22 Housing Forward Emergency Shelter RES 22-322 12/05/22 Daycare Business Assistant Grant RES 22-249 11/21/22 Special Events Fees Waiver ORD 22-285 11/21/22 Community Safety CAD 11/17/22 Community Safety RMS FY23 11/17/22 Community Safety RMS FY24 11/17/22 IPLAN Implementation 11/17/22 Public Health COVID-19 Contingency 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 CIP Funding FY23 Approved 09/29/22 Adopted 11/21/22 Estimated Lost Revenue FY22 11/17/22 Park District of Oak Park - Second round Approved 11/29/22 Subtotal Obligations 2nd round (1 Projected Remaining ARPA Balance Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	(220,000
Subtotal Obligations 1st round (2022 Holiday Gift Guide RES 22-286 11/21/22 Housing Forward Emergency Shelter RES 22-322 12/05/22 Daycare Business Assistant Grant RES 22-249 11/21/22 Special Events Fees Waiver ORD 22-285 11/21/22 Community Safety CAD 11/17/22 Community Safety RMS FY23 11/17/22 Community Safety RMS FY24 11/17/22 IPLAN Implementation 11/17/22 Public Health COVID-19 Contingency 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 CIP Funding FY23 Approved 09/29/22 Adopted 11/21/22 Estimated Lost Revenue FY22 11/17/22 Estimated Lost Revenue FY23 11/17/22 Park District of Oak Park - Second round Approved 11/29/22 Subtotal Obligations 2nd round (1) Projected Remaining ARPA Balance Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	
Remaining ARPA Funds after 1st round 2022 Holiday Gift Guide RES 22-286 11/21/22 Housing Forward Emergency Shelter RES 22-322 12/05/22 Daycare Business Assistant Grant RES 22-249 11/21/22 Special Events Fees Waiver ORD 22-285 11/21/22 Community Safety CAD 11/17/22 Community Safety RMS FY23 11/17/22 Community Safety RMS FY24 11/17/22 IPLAN Implementation 11/17/22 Public Health COVID-19 Contingency 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 CIP Funding FY23 Approved 09/29/22 Adopted 11/21/22 Estimated Lost Revenue FY22 11/17/22 Estimated Lost Revenue FY23 11/17/22 Park District of Oak Park - Second round Approved 11/29/22 Subtotal Obligations 2nd round (1 Projected Remaining ARPA Balance Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	(1,109,300 20,305,207
2022 Holiday Gift Guide RES 22-286 11/21/22 Housing Forward Emergency Shelter RES 22-322 12/05/22 Daycare Business Assistant Grant RES 22-249 11/21/22 Special Events Fees Waiver ORD 22-285 11/21/22 Community Safety CAD 11/17/22 Community Safety RMS FY23 11/17/22 Community Safety RMS FY23 11/17/22 IPLAN Implementation 11/17/22 Public Health COVID-19 Contingency 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 CIP Funding FY23 Approved 09/29/22 Adopted 11/21/22 Estimated Lost Revenue FY22 11/17/22 Estimated Lost Revenue FY22 11/17/22 Park District of Oak Park - Second round Approved 11/29/22 Subtotal Obligations 2nd round (1 Projected Remaining ARPA Balance Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	20,000,207
Housing Forward Emergency Shelter RES 22-322 12/05/22 Daycare Business Assistant Grant RES 22-249 11/21/22 Special Events Fees Waiver ORD 22-285 11/21/22 Community Safety CAD 11/17/22 Community Safety RMS FY23 11/17/22 Community Safety RMS FY24 11/17/22 IPLAN Implementation 11/17/22 Public Health COVID-19 Contingency 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 CIP Funding FY23 Approved 09/29/22 Adopted 11/21/22 Estimated Lost Revenue FY22 11/17/22 Estimated Lost Revenue FY23 11/17/22 Park District of Oak Park - Second round Approved 11/29/22 Subtotal Obligations 2nd round (1 Projected Remaining ARPA Balance Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	18,679,195
Daycare Business Assistant Grant RES 22-249 11/21/22 Special Events Fees Waiver ORD 22-285 11/21/22 Community Safety CAD 11/17/22 Community Safety RMS FY23 11/17/22 Community Safety RMS FY24 11/17/22 IPLAN Implementation 11/17/22 Public Health COVID-19 Contingency 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 CIP Funding FY23 Approved 09/29/22 Adopted 11/21/22 Estimated Lost Revenue FY22 11/17/22 Estimated Lost Revenue FY23 11/17/22 Park District of Oak Park - Second round Approved 11/29/22 Subtotal Obligations 2nd round (1 Projected Remaining ARPA Balance Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	(16,000
Special Events Fees Waiver ORD 22-285 11/21/22 Community Safety CAD 11/17/22 Community Safety RMS FY23 11/17/22 Community Safety RMS FY24 11/17/22 IPLAN Implementation 11/17/22 Public Health COVID-19 Contingency 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 CIP Funding FY23 Approved 09/29/22 Adopted 11/21/22 Estimated Lost Revenue FY22 11/17/22 Estimated Lost Revenue FY23 11/17/22 Park District of Oak Park - Second round Approved 11/29/22 Subtotal Obligations 2nd round (1 Projected Remaining ARPA Balance Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	(300,000
Community Safety CAD 11/17/22 Community Safety RMS FY23 11/17/22 Community Safety RMS FY24 11/17/22 IPLAN Implementation 11/17/22 Public Health COVID-19 Contingency 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 CIP Funding FY23 Approved 09/29/22 Adopted 11/21/22 Estimated Lost Revenue FY22 11/17/22 Estimated Lost Revenue FY23 11/17/22 Park District of Oak Park - Second round Approved 11/29/22 Subtotal Obligations 2nd round (1 Projected Remaining ARPA Balance Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	(500,000
Community Safety RMS FY23 11/17/22 Community Safety RMS FY24 11/17/22 IPLAN Implementation 11/17/22 Public Health COVID-19 Contingency 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 CIP Funding FY23 Approved 09/29/22 Adopted 11/21/22 Estimated Lost Revenue FY22 11/17/22 Estimated Lost Revenue FY23 11/17/22 Park District of Oak Park - Second round Approved 11/29/22 Subtotal Obligations 2nd round (1 Projected Remaining ARPA Balance Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	(16,500
Community Safety RMS FY24 11/17/22 IPLAN Implementation 11/17/22 Public Health COVID-19 Contingency 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 CIP Funding FY23 Approved 09/29/22 Adopted 11/21/22 Estimated Lost Revenue FY22 11/17/22 Estimated Lost Revenue FY23 11/17/22 Park District of Oak Park - Second round Approved 11/29/22 Subtotal Obligations 2nd round Projected Remaining ARPA Balance Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	(2,000,000
IPLAN Implementation 11/17/22 Public Health COVID-19 Contingency 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 CIP Funding FY23 Approved 09/29/22 Adopted 11/21/22 Estimated Lost Revenue FY22 11/17/22 Estimated Lost Revenue FY23 11/17/22 Park District of Oak Park - Second round Approved 11/29/22 Subtotal Obligations 2nd round (1 Projected Remaining ARPA Balance Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	(200,000
Public Health COVID-19 Contingency 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 CIP Funding FY23 Approved 09/29/22 Adopted 11/21/22 Estimated Lost Revenue FY22 11/17/22 Estimated Lost Revenue FY23 11/17/22 Park District of Oak Park - Second round Approved 11/29/22 Subtotal Obligations 2nd round (1 Projected Remaining ARPA Balance Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	(750,000
DEI Iniatives: Racial Equity Assessment Implementation FY23 11/17/22 DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 CIP Funding FY23 Approved 09/29/22 Adopted 11/21/22 Estimated Lost Revenue FY22 11/17/22 Estimated Lost Revenue FY23 11/17/22 Park District of Oak Park - Second round Approved 11/29/22 Subtotal Obligations 2nd round (1 Projected Remaining ARPA Balance Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	(30,000
DEI Iniatives: Racial Equity Assessment Implementation FY24 11/17/22 CIP Funding FY23 Approved 09/29/22 Adopted 11/21/22 Estimated Lost Revenue FY22 11/17/22 Estimated Lost Revenue FY23 11/17/22 Park District of Oak Park - Second round Approved 11/29/22 Subtotal Obligations 2nd round Projected Remaining ARPA Balance Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	(135,835
CIP Funding FY23 Approved 09/29/22 Adopted 11/21/22 Estimated Lost Revenue FY22 11/17/22 Estimated Lost Revenue FY23 11/17/22 Park District of Oak Park - Second round Approved 11/29/22 Subtotal Obligations 2nd round Projected Remaining ARPA Balance Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	(150,000
Estimated Lost Revenue FY22 11/17/22 Estimated Lost Revenue FY23 11/17/22 Park District of Oak Park - Second round Approved 11/29/22 Subtotal Obligations 2nd round (1 Projected Remaining ARPA Balance Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	(150,000
Estimated Lost Revenue FY23 11/17/22 Park District of Oak Park - Second round Approved 11/29/22 Subtotal Obligations 2nd round Projected Remaining ARPA Balance Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	(5,500,000
Park District of Oak Park - Second round Approved 11/29/22 Subtotal Obligations 2nd round (1 Projected Remaining ARPA Balance Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	(3,778,000
Subtotal Obligations 2nd round (1 Projected Remaining ARPA Balance Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	(2,000,000
Projected Remaining ARPA Balance Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	(1,000,000
Historical Society of Oak Oak Park River Forest Approved 1/17/23 New Moms Approved 1/17/23	16,526,335
New Moms Approved 1/17/23	2,152,860
New Moms Approved 1/17/23	(500 00°
	(500,000
NOTO AVENUE BUSINESS DISTICT ADDIOVED 1/1///3	(47,500
••••	(103,100
Wonder Works Children's Museum 1/17/23	(202,113
-	(1,300,147 (2,152,860
	13,222,000

File #: RES 23-60, Version: 2

Fiscal Impact

A draw-down of \$1,000,000 from ARPA Fund reserves.

DEI Impact

N/A

Alternatives

Not provide an additional \$1M to the Park District.

Previous Board Action

Resolution 22-83 was adopted on April 11, 2022.

Citizen Advisory Commission Action

N/A

Anticipated Future Actions/Commitments

N/A

Intergovernmental Cooperation Opportunities

N/A