

ARPA Fund Summary - Village of Oak Park

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	<u>(4,649,104)</u>
Subtotal Lost Revenue	(21,715,907)

Beyond Hunger RES 21-166	(85,000)
Housing Forward Wrap Around Svcs 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 C. Olson RES 21-320	(40,000)
Public Health - Two Fellow Positions RES 21-325	(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	(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>
Subtotal Obligations 1st Round	(4,867,300)

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 22-85	(16,500)
Community Safety CAD ID 22-393 11/17/22	(2,000,000)
Community Safety RMS FY23 ID 22-393 11/17/22	(200,000)
Community Safety RMS FY24 ID 22-393 11/17/22	(750,000)
IPLAN Implementation ID 22-393 11/17/22	(30,000)
Public Health COVID-19 Contingency ID 22-393 11/17/22	(135,835)
DEI Initiatives: Racial Equity Assessment FY23 RES 23-146	(150,000)
DEI Initiatives: Racial Equity Assessment Implementation FY24 ID 22-393 11/17/22	(150,000)
CIP Funding FY23 Approved 09/29/22 Adopted MOT 22-49 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	<u>(25,000)</u>
Subtotal Obligations 2nd Round	(12,901,195)

Housing Forward Wright Inn Renovation & Redevelopment RES 24-139 3/19/24	<u>(500,000)</u>
Subtotal Obligations Subsequent to 2nd Round	(500,000)

Unused/Returned Funds:

Unity Temple Restoration Foundation RES 22-98 RETURNED FUNDS	48,422
Public Health COVID-19 Contingency UNUSED FUNDS	135,835
Park District of Oak Park (Second round funding) DEOBLIGATED	1,000,000
OP Business & Non-Profit COVID Recovery, Gift Guide, Compliance, Daycare Grants REMAINING	390,647
Public Health Initiatives (Nurses, Fellow, IPLAN Implementation) REMAINING	<u>73,625</u>
Subtotal Unused/Returned	1,648,529

Projected Remaining ARPA Balance	<u>648,529</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)

<u>Lost Revenue</u>	<u>General Fund</u>	<u>Parking Fund</u>
Lost Revenue FY2020	6,246,170	3,492,876
Lost Revenue FY2021	3,066,438	2,632,423
Lost Revenue FY2022	-	1,628,896

Drawdowns:

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 11/21/22	(1,100,000)	
FY24 CIP Funding Interfund Transfer 10/30/23	(3,000,000)	
FY23 SMASS Match 10/30/23	(150,000)	
FY24 Crisis Response 11/20/23	(500,000)	
Net Surplus (Deficit)	<u>(871,287)</u>	7,754,195

Summary

Total Allocated ARPA Funds to Oak Park	38,984,402
Lost Revenue (includes FY2023 Est.)	(21,715,907)
Obligations 1st Round	(4,867,300)
Obligations 2nd Round	(12,901,195)
Obligations Subsequent to 2nd Round	(500,000)
Unused/Returned Funds	<u>1,648,529</u>

Projected Remaining ARPA Balance	<u>648,529</u>
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