

ARPA Final Rule Expenditure Category	Category Funding Approved 3/14/2022	Realigned ARPA Categories 9/12/2022	Allocated/ Requested to Date	Balance to Allocate as of 12/9/2022	Pending Requests	Balance to Allocate	
1. Public Health	\$1,475,000	\$1,452,500	\$1,452,500	\$0	\$0	\$0	
1.11 Youth Violence Interventions	\$552,500	\$552,500	\$552,500				City Council approved 1/10/2022
1.12 Mental Health Living Room Program	\$900,000	\$900,000	\$900,000				City Council approved 3/28/2022
2. Negative Economic Impacts	\$10,100,000	\$17,521,184	\$12,730,701	\$4,790,483	\$6,720,822	-\$1,930,339	
2.3 Guaranteed Income Program	\$700,000	\$700,000	\$700,000				City Council approved 8/9/2021 (79-R-21)
2.10 ASPIRE Healthcare Workforce Development	\$200,000	\$200,000	\$200,000				City Council approved 2/14/2022
2.15 McGaw YMCA Men's Residence Renovation/Long-term Housing Security	\$3,000,000	\$3,000,000	\$3,000,000				City Council approved 6/13/2022
2.18 One-Stop Shop Housing Retrofit/Other Housing Assistance	\$1,000,000	\$500,000	\$500,000				City Council approved 7/11/2022 - reduced by \$500K-Solar match in Revenue Replacement
2.22 Family Focus Welcoming Center/Strong Healthy Communities	\$0	\$500,000	\$500,000				City Council approved 10/10/2022
2.31 The Aux - Assistance to Small Bus/Rehab of Commercial Property	\$1,000,000	\$1,000,000	\$1,000,000				City Council approved 4/11/2022
2.34 Northlight Theatre/Assistance to Impacted or Disproportionately Impacted Industry/NPO	\$2,000,000	\$2,000,000	\$2,000,000				City Council approved 4/11/2022 (30-R-22)
2.34 Family Focus Rehab/Assistance to Disproportionately Impacted NPO	\$3,000,000	\$3,000,000	\$3,000,000				City Council approved 7/11/2022
2.36 Business Dist Improve Plan & Implement/Aid to Other Impacted Industries	\$122,500	\$122,500	\$122,500				City Council approved; recategorize to Replacement Revenue
2.36 StreetPlus Business District Cleaning/Aid to Other Impacted Industries		\$508,201	\$508,201				Council approved 9/12/2022; recategorize to Replacement Revenue
Business district capital improvements					TBD		Awaiting Evanston Thrives Final Report February 2023
Rebuilding Warehouse			\$1,200,000				City Council approved 11/14/22
Reparations for businesses in QCTs					\$5,000,000		On 11/14/22 agenda
Small Landlord Program					\$500,000		On 11/15/22 HCDC agenda; to City Council on 12/12/22
Mather workforce development					\$58,000		On future ED Committee agenda
Whole & Free Foods Manufacturing Facility (Jobs)					\$550,000		On City Council agenda for 12/12/22
Meridian Barriers for Outdoor Events					\$612,822		Held in committee for further research 11/30/22
Disproportionately Impacted Communities	\$8,098,684	\$0	\$0	\$0			Eliminated as separate category
3. Public Health-Negative Economic Impact: Public Sector Capacity	\$0	\$1,700,000	\$1,700,000	\$0	\$0	\$0	New category in Final Rule that has been moved from Revenue Replacement/2022 Budget Balancing
3.2 Public Sector Workforce: Rehiring Public Sector Staff		\$1,700,000	\$1,700,000		\$0	\$0	19 new staff positions (1/1 - 12/31/2022)
4. Premium Pay	\$500,000	\$500,000	\$994,060	-\$494,060	\$0	-\$494,060	
Childcare Workers/Private Sector: Grants to Other Employers		\$500,000	\$500,000				City Council approved 7/25/2022
One-time payment to the Evanston Firefighters, IAFF employees			\$494,060				City Council approved 9/19/2022

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5. Infrastructure	\$6,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$0	
5.12 Water Main Replacement/Drinking Water Transmission & Distribution	\$3,000,000	\$3,000,000	\$3,000,000				City Council approved 8/9/2021 (77-R-21)
5.12 Lead Service Line Replace-private property/Drinking Water Transmission & Distribution	\$2,000,000	\$2,000,000	\$2,000,000				City Council approved 9/12/2022
6. Revenue Replacement	\$12,500,000	\$13,000,000	\$11,545,000	\$1,455,000	\$0	\$0	
6.1 Equipment Fund - vehicle replacement	\$2,450,000	\$2,450,000	\$3,950,000				Additional request in 2023 proposed budget
6.1 Parking Fund Projects and Operations	\$3,250,000	\$3,250,000	\$2,821,453				Additional request in 2023 proposed budget
6.1 Structural Repairs to Parking Facilities			\$1,028,547				City Council approved 3/28/2022 (Bid 22-14); Change Order 1 on 6/13/2022
6.1 Vehicles & supplies for Lead Service Line Replacement	\$0	\$1,000,000	\$1,000,000				City Council approved 5/9/2022 (35-R-22) - moved from Infrastructure
6.1 2022 Budget balancing funding	\$4,250,000	\$2,550,000					Reduced by \$1,700,000 - staffing moved to 3. Public Sector
6.1 Comprehensive Plan			\$800,000				City Council approved as part of 2022 Budget; additional funding based on including zoning with Comprehensive Plan
6.1 Permit & Property Standards Software - Civic Platform			\$900,000				City Council approved Byrne contract 5/23/2022 (RFP 22-13) part of 2022 budget balancing; additional funding of \$300,000 is estimated for the Property Standards module in Civic Platform, plus data cleanup and input needed to implement a routine inspection program replacing the current complaint-based program
RPS Analyst (contract position)			\$30,000				City Council approved 11/14/22
LEAP contract			\$15,000				City Council approved 11/14/22
6.2 One-Stop Shop/Non-federal match for \$500K Solar Installation "earmark" grant	\$0	\$500,000	\$500,000				Reduces budget for One-Stop Shop in category by \$500K
Direct costs for PB planning & funding allocation		\$500,000	\$500,000				Moved from PB - costs ineligible under other categories
7. Administrative and Other	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	
7.0 Grant Management, Compliance & Reporting	\$900,000	\$900,000	\$900,000				City Council approved 11/8/2021
7.0 Participatory Budgeting staff (contract)							
7.0 Single-Source Agreement with NU for PB Process	\$0	\$100,000	\$100,000				City Council approved 6/27/2022
Participatory Budgeting	\$3,500,000	\$3,000,000	\$3,000,000	\$0	\$0	\$0	City Council approved 3/14/2022
ARPA categories TBD based on the projects or programs	\$3,500,000	\$3,500,000	\$3,000,000				
Direct costs for PB planning & funding allocation		\$500,000					moved to Revenue Replacement - costs ineligible under other categories
Totals:	\$43,173,684	\$43,173,684	\$37,422,261	\$5,751,423	\$6,720,822	-\$2,424,398	

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