

ARPA/SLFRF Funded Projects Projections FY22-FY26	Spending	FY22-23 Spending Plan	FY24 Change	FY25 Change	FY22 (Actual)	FY23 (Actual)	FY24 (Budget Projection)	FY25 (Budget)	FY26 (5 year)	FY27	Current Surplus
Administrative Salaries/Benefits		\$2,005,000	\$1,196,674	\$1,394,304	\$85,104	\$171,095.67	\$196,155	\$364,262	\$380,058	\$197,630	\$0
Façade Improvement Grant		\$8,000	\$8,000	\$7,500	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
Emergency Rental Assistance		\$750,000	\$750,000	\$750,000	\$286,599	\$214,361.66	\$249,039	\$0	\$0	\$0	\$0
Food Insecurity Program		\$250,000	\$250,000	\$405,000	\$0	\$65,250	\$114,750	\$225,000	\$0	\$0	\$0
Small Business Grants		\$300,000	\$300,000	\$300,500	\$149,400	\$112,600	\$38,500	\$0	\$0	\$0	\$0
Multi-Family Housing Rehabilitation Fund		\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$392,453.04	\$607,547	\$0	\$0	\$0	(\$0)
Grants to Non-Profits (Social Services Partnerships) & Rec STEM		\$330,000	\$240,000	\$300,000	\$0	\$118,132.36	\$121,868	\$60,000	\$0	\$0	(\$0)
Community Connectors (Social Services Partnerships)		\$350,000	\$350,000	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0
Direct Cash Assistance (Social Services Partnerships)		\$2,300,000	\$2,300,000	\$1,590,700	\$0	\$1,459,122.08	\$131,577.73	\$0	\$0	\$0	\$0
Energy Efficiency Upgrades: Weatherization, Electrification		\$500,000	\$500,000	\$600,000	\$0	\$193,110	\$306,890	\$100,000	\$0	\$0	\$0
Lending Program: Laptops		\$11,000	\$11,000	\$11,000	\$0	\$6,834.87	\$4,165	\$0	\$0	\$0	\$0
Lending Program: Wi-Fi Hotspots		\$3,000	\$3,000	\$3,480	\$3,000	479.70	\$0	\$0	\$0	\$0	\$0
Mental Health Crisis Counselors		\$600,000	\$600,000	\$600,000	\$0	\$0	\$50,000	\$300,000	\$250,000	\$0	\$0
Recreation Program Scholarships & Tutoring		\$320,000	\$320,000	\$320,000	\$0	\$153,124.00	\$150,000	\$0	\$0	\$0	\$16,876
Municipal Broadband		\$400,000	\$215,000	\$28,000	\$0	\$14,000	\$14,000	\$0	\$0	\$0	\$0
Premium Pay for Essential Workers		\$272,000	\$241,400	\$241,400	\$241,400	\$0	\$0	\$0	\$0	\$0	\$0
Public Space Management (from contingency)		\$90,000	\$90,000	\$90,000	\$0	\$66,615.73	\$23,380	\$0	\$0	\$0	\$4
Neighborhood Commercial Center Improvements		\$100,000	\$100,000	\$100,000	\$0	38,299.73	\$61,700	\$0	\$0	\$0	\$0
FY24 Add - Neighborhood Comm Ctr Improvement (same as above)		\$0	\$57,457	\$57,457	\$0	\$0	\$57,457	\$0	\$0	\$0	\$0
Revenue Replacement											
Community Center Renovation		\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Recreation Center Redevelopment		\$320,000	\$320,000	\$320,000	\$0	\$130,590	\$160,000	\$0	\$0	\$0	\$29,410
Library Expansion		\$4,000,000	\$4,000,000	\$4,500,000	\$0	\$0	\$3,500,000	\$1,000,000	\$0	\$0	\$0
Community Engagement		\$100,000	\$42,800	\$42,800	\$18,000	\$9,800	\$5,000	\$5,000	\$5,000	\$0	\$0
Interactive Online Budget Tool		\$124,000	\$124,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Takoma-Langley Crossroads Business Incubator		\$500,000	\$500,000	\$34,500	\$0	\$34,500	\$0	\$0	\$0	\$0	\$0
Document Management Platform		\$100,000	\$238,160	\$238,160	\$8,160	\$7,800	\$0	\$222,200	\$0	\$0	\$0
CIP Street Rehabilitation - FY23-25		\$273,825	\$523,825	\$1,073,825	\$0	\$273,825	\$250,000	\$550,000	\$0	\$0	\$0
Workforce Development		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance Software Update		\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY25 Add - Performance Measurement Consultant		\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0
FY25 Add - ERR CIP HVAC Control System		\$0	\$0	\$137,317	\$0	\$0	\$0	\$137,317	\$0	\$0	\$0
FY25 Add - ERR CIP Emergency Generator Community Center		\$0	\$0	\$58,254	\$0	\$0	\$0	\$58,254	\$0	\$0	\$0
FY24 Add - Sidewalks CIP		\$0	\$650,000	\$850,000	\$0	\$0	\$650,000	\$200,000	\$0	\$0	\$0
FY24 Add - 4 Bulletin Boards		\$0	\$20,000	\$5,764	\$0	\$0	\$5,764	\$0	\$0	\$0	\$0
FY24 Add - Bike Improvement-CIP		\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY24 Add - Metro Branch Trail City Match 20%-HCD		\$0	\$12,000	\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0
FY24 Add - Maple Ave Connectivity Project City Match 20%-HCD		\$0	\$50,000	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
FY24 Add - New Hampshire Ave- City Match Fund-HCD		\$0	\$61,200	\$8,000	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0
FY22 General Fund Revenue Loss Reimbursement		\$1,191,900	\$1,191,900	\$1,191,900	\$1,191,900	\$0	\$0	\$0	\$0	\$0	\$0
FY23 Bank Charges		\$0	\$0	\$140	\$0	\$140	\$0	\$0	\$0	\$0	\$0
ARPA Fund Summary Total		\$17,463,725	\$17,306,416	\$17,672,001	\$1,983,563	\$3,469,634	\$7,737,792	\$3,602,033	\$635,058	\$197,630	\$46,291