

FY 2023-2024 BUDGET QUESTION
Response to Request for Information

DEPARTMENT(S): Financial Services Department- Controllers

CBQ NO.: 080

REQUESTED BY: Kelly

DATE REQUESTED: 07/18/2023

DATE POSTED: 07/25/2023

REQUEST: How much ARPA funds are allocated in the Proposed Budget? Please detail what the funds are allocated for, and the spending timeline attached to those funds.

RESPONSE:

ARPA funds are not included in the FY 2024 Proposed Budget. The ARPA Spending Framework was approved by City Council on June 10, 2021. The attached spreadsheet provides information on the spending status of each project and includes information on the adopted budget, total expenditures and encumbrances through June 30, 2023, and the remaining unspent and uncommitted amount through June 30, 2023. Additional information related to each project can be found in the [2022 ARPA SLFRF Recovery Plan](#). The updated 2023 ARPA SLFRF Recovery Plan will be published on [Austin Finance Online](#) no later than July 31, 2023.

Information as of 06/30/2023

Recipient Project ID	Project Name	Department Code	Department Name	Adopted Budget	Total Cumulative Expenditure	Unspent	Encumbrances	Uncommitted	Estimated Date to Expend Remaining Allocated Funds
4400-A110	EOC Emergency Response	4400	HSEM	6,000,000.00	2,851,712.93	3,148,287.07	1,525,013.75	1,623,273.32	12/31/2026
4400-A367	Regional Food Systems Planning	4400	SUSTAINABILITY OFFICE	500,000.00	201,261.78	298,738.22	177,055.00	121,683.22	12/31/2025
4400-A375	Resilience Hubs	4400	SUSTAINABILITY OFFICE	3,000,000.00	97,625.75	2,902,374.25	471,388.53	2,430,985.72	12/31/2025
5500-A240	Colony Park Sustainable Community Health Center	5500	ECONOMIC DEVELOPMENT	1,500,000.00	-	1,500,000.00	-	1,500,000.00	9/1/2025
5500-A340	Non-Profit Relief Arts/Music	5500	ECONOMIC DEVELOPMENT	2,000,000.00	2,000,000.00	-	-	-	All funding spent
5500-A341	Arts Industry Support	5500	ECONOMIC DEVELOPMENT	6,000,000.00	5,905,609.73	94,390.27	82,708.09	11,682.18	9/30/2024
5500-A343	Music Disaster Relief Grant	5500	ECONOMIC DEVELOPMENT	2,388,565.00	2,388,565.00	-	-	-	All funding spent
5500-A344	Live Music Venue Preservation	5500	ECONOMIC DEVELOPMENT	1,611,435.00	1,611,435.00	-	-	-	All funding spent
5500-A345	Community Navigator Program	5500	ECONOMIC DEVELOPMENT	500,000.00	236,103.43	263,896.57	263,896.57	-	12/31/2024
5500-A360	Re:WorkNOW 2.0	5500	ECONOMIC DEVELOPMENT	6,600,000.00	3,276,421.45	3,323,578.55	3,323,578.55	-	3/24/2025
5500-A362	Austin Civilian Conservation Corps - Creative Workers	5500	ECONOMIC DEVELOPMENT	1,000,000.00	-	1,000,000.00	-	1,000,000.00	12/30/2024
5500-A363	Associates in Nursing Degree Program	5500	ECONOMIC DEVELOPMENT	1,500,000.00	199,298.19	1,300,701.81	1,300,701.81	-	2/6/2025
5500-A364	Workforce Development Solicitation	5500	ECONOMIC DEVELOPMENT	6,100,000.00	1,223,052.78	4,876,947.22	4,376,947.22	500,000.00	10/26/2024
5500-A366	Community-Owned Food Retail Initiative	5500	ECONOMIC DEVELOPMENT	500,000.00	33,694.00	466,306.00	466,306.00	-	12/30/2024
7400-A360	Austin Film Society	7400	FINANCIAL SERVICES	800,000.00	607,225.90	192,774.10	192,774.10	-	9/30/2024
8600-A361	Austin Civilian Conservation Corps	8600	PARKS & RECREATION	1,882,478.00	-	1,882,478.00	777,500.00	1,104,978.00	12/31/2024
9100-A248	Public Health IT Project	9100	AUSTIN PUBLIC HEALTH	6,200,000.00	1,185,534.61	5,014,465.39	-	5,014,465.39	\$1.9M - FY23; \$2.9M - FY24
9100-A249	Public Health Communications Project	9100	AUSTIN PUBLIC HEALTH	4,475,000.00	125,870.92	4,349,129.08	-	4,349,129.08	\$371K - FY23; \$2.4M - FY24; \$1.1 - FY25 (enc but spent in FY25)
9100-A250	Public Health Staffing & Support	9100	AUSTIN PUBLIC HEALTH	27,625,000.00	8,930,054.56	18,694,945.44	10,926,805.75	7,768,139.69	\$3.4M - FY23; \$15.1M - FY24
9100-A350	Early Care and Education and Early Childhood Support	9100	AUSTIN PUBLIC HEALTH	7,500,000.00	2,659,946.08	4,840,053.92	4,185,043.95	655,009.97	Remainder in FY24 - contracts and staffing
9100-A351	High-Quality Affordable Child Care	9100	AUSTIN PUBLIC HEALTH	3,500,000.00	488,564.12	3,011,435.88	3,011,435.88	-	Remainder in FY24 - contracts and staffing
9100-A365	Food Security/Food Access	9100	AUSTIN PUBLIC HEALTH	2,000,000.00	742,111.29	1,257,888.71	1,047,263.54	210,625.17	\$602K - FY23; \$623K - FY24; \$33K - FY25 (enc but spent in FY25)
9100-A610	Homelessness - Permanent Housing Capital Expense	9100	AUSTIN PUBLIC HEALTH	11,100,000.00	5,455,918.17	5,644,081.83	5,016,203.94	627,877.89	Property acquisition and renovation for housing units -- Pecan Gardens/Family Eldercare, Bungalows at Century Park/Integral Care. Expended by 9/30/2024
9100-A615	Homelessness - Targeted Prevention	9100	AUSTIN PUBLIC HEALTH	2,400,000.00	-	2,400,000.00	-	2,400,000.00	2 new contracts for prevention case mgt, rental assistance, etc. (8/1/23 - 7/31/24) estimated 2 months spend (\$400K) in FY23, balance (\$2M) in FY24
9100-A620	Homelessness - Emergency Shelters and Crisis Services	9100	AUSTIN PUBLIC HEALTH	25,188,466.00	2,949,090.02	22,239,375.98	6,717,074.61	15,522,301.37	3 Emergency Shelter contracts (10/2/22 - 9/30/24) for \$5M; 4 Street Outreach contracts (10/1/22 - 9/30/24) for \$4M; new Endeavors shelter (8/1/23 - 7/31/24) for \$9.14M; new shelter at Sal Army (7/1/23 - 6/30/24) for \$5.8M; Northbridge and FY22 CWS costs
9100-A625	Homelessness - Rapid Rehousing	9100	AUSTIN PUBLIC HEALTH	42,532,514.00	5,689,683.12	36,842,830.88	34,401,425.24	2,441,405.64	8 rapid rehousing contracts, including HEAL RRH (10/1/22 - 9/30/24); DACC RRH (1/31/23 - 12/31/24); *Contracts will be encumbered in FY24 but spend will continue thru FY25
9100-A630	Homelessness - Supporting Providers	9100	AUSTIN PUBLIC HEALTH	2,000,000.00	410,900.00	1,589,100.00	680,000.00	909,100.00	Organizational Capacity Building Initiative including Blue Sky Consulting and 21 mini-grants to agencies; innovation and equity projects. Expended by 9/30/2024
9100-A635	Homelessness - Landlord Engagement and Move In	9100	AUSTIN PUBLIC HEALTH	1,500,000.00	-	1,500,000.00	500,000.00	1,000,000.00	Landlord Outreach & Incentives- Planning in process with ECHO (\$1.5M)
9100-A640	Homelessness - Other Homeless Support Service	9100	AUSTIN PUBLIC HEALTH	7,127,494.00	1,365,716.23	5,761,777.77	5,544,805.77	216,972.00	5 behavioral health contracts (10/1/22 - 9/30/24) for \$2.5M; 4 workforce development contracts (10/1/22 - 9/30/24) for \$2.7M; 3 benefits access contracts (10/1/22 - 9/30/24) for \$1M; contracted Homeless Mental Health & Wellness Ctr and Housing Navigation
9100-A645	Homelessness - Homelessness System Support	9100	AUSTIN PUBLIC HEALTH	3,451,526.00	630,751.73	2,820,774.27	1,509,143.97	1,311,630.30	Communications, System oversight and Performance management, ARPA homeless contract management, accounting and compliance staff; PARD outreach on parkland. Expended by 9/30/2024
Grand Totals				188,482,478.00	51,266,146.79	137,216,331.21	86,497,072.27	50,719,258.94	