

**ARPA (SLFRF) Tentative Funding Categories**

ALLOCATED AS OF 5.22.23

Total SLFRF Funding Awarded			\$60,324,387						
			ALLOCATED	Court Action or workshop	UNALLOCATED		SPENT TO-DATE	REMAINING ALLOCATED	OVER- BUDGET
					REQUEST	MATCH/In Kind			
<b>1</b>	<b>Public Health (Community Support Services)</b>		\$19,385,283						
	County-wide Public Health								
1.5	Volunteer Fire	\$1,892,554		3/14, 28/2022			1,281,288.15	611,265.85	0.00
	Hope Center for Health & Wellbeing	\$3,500,000		12/6/2021_5/9/22			3,500,000.00	0.00	0.00
1.14	LBK City/County Health Department	\$3,500,000		12/6/2021_5/9/22			3,500,000.00	0.00	0.00
1.4	Dialysis Center @LCDC	9,394		4/25/2022			9,394.00	0.00	0.00
	LCDC Dialysis Suite	483,335		5/22/2023				483,335.00	0.00
1.14	ME Building	\$10,000,000		12/27/21_3/14/2022			507,330.90	9,492,669.10	0.00
	Capital Investments or Physical Plant Changes to Public								
	ME Building was \$10,000,000				\$20,513,000				
	ODR Visitation Center				\$475,000				
<b>2</b>	<b>Negative Economic Impacts (Arts, Non Profit, &amp; Small Businesses)</b>		\$16,000,000						
2.19 & 2.34	Small Business Economic Assistance & Aid to Nonprofit	\$10,000,000		12/6/2021 & 3/28/2022			10,411,499.97	0.00	-411,499.97
2.34	Open Door	\$1,000,000		9/13/2021			952,285.00	47,715.00	0.00
2.37	Lubbock Economic Development Alliance	\$5,000,000		12/6/2021			5,000,000.00	0.00	0.00
<b>3</b>	<b>Services to Disproportionately Impacted Communities</b>		\$1,500,000						
2.37	PARKS								
	Pct. 2	\$250,000		3/28/2022 6/13/22			222,528.02	27,471.98	0.00
	Fiber Max readded 2.13.23	\$1,000,000		2/27/2023				1,000,000.00	
	Pct. 4 Irrigation System	\$250,000		4/10/2023				250,000.00	
	ODR Other Pg. 267616								
	Peer Mediation and Training to Students				\$100,000.00				
<b>4</b>	<b>Premium Pay (Premium Pay)</b>		\$4,329,384						
4.1	Public Sector Employees	\$4,329,384		12/6/2021			4,329,383.63	0.00	0.00
<b>5</b>	<b>Infrastructure (Targeted Critical Infrastructure) (Community Recovery &amp; Revitalization)</b>		\$99,250						
5.15	Rural Investment in Water								
	McMillan Dam	\$99,250		phase 1 4/11/2022			63,627.90	35,622.10	0.00
	McMillan Dam				\$6,203,750				
5.21	Cyber Security			FY22 Budget	moved to Revenue Replacement				
<b>6</b>	<b>Revenue Replacement - (Revenue Loss)</b>		\$10,000,000				10,000,000.00		
<b>7</b>	<b>Administrative (Administrative)</b>		\$981,190						
7.1	Admin Services								
	Grant Administrator *5yrs or 3rd Party	\$681,190		11/15/2021			142,941.24	538,248.76	0.00
	3rd Party Administrator	\$300,000		11/29/2021			307,292.40	0.00	-7,292.40
							40,227,571.21	12,486,327.79	-418,792.37
	<b>Total Allocated</b>		<b>\$52,713,899</b>				Total Spent	Allocated but Unspent	Over Budget
	ARPA Funds Remaining		\$7,610,488						
	<b>Total Request</b>				27,291,750	\$0.00			
					<b>REQUEST</b>	<b>MATCH/In Kind</b>			
							20,096,815.79	Unspent Grant (Total Grant Award less Total Spent)	
							(12,486,327.79)	Less: Unspent but Allocated	
							(418,792.37)	Less: Spent in Excess of Budget	
							7,610,488.00	Unallocated and Unspent Grant Available	