



Cooper City Coronavirus State and Local Fiscal Recovery Funds (SLFRF)

Cooper City, FL Total ARPA Allocation: \$17,930,560.00
Cooper City, FL Revenue Replacement Standard Election Allowance: \$10,000,000.00
Cooper City, FL Non- Replacement: \$7,930,560.00

Total Revenue Replacement				
Total Proposed Appropriation	Actual GL Expenditures	Total Proposed '23/'24	Total Proposed '24/'25	Total Proposed '25/'26
\$10,000,000.00	\$2,873,484.88	\$7,126,515.12	\$0.00	\$0.00

Total Non-Revenue Replacement Categories - All				
Total Proposed Appropriation	Actual GL Expenditures	Total Proposed '23/'24	Total Proposed '24/'25	Total Proposed '25/'26
\$6,813,591.20	\$2,699,730.33	\$2,300,357.49	\$1,365,545.00	\$447,958.38

Total Unappropriated Non-Revenue Replacement				
Total Unappropriated	Actual GL Expenditures	Total Proposed '23/'24	Total Proposed '24/'25	Total Proposed '25/'26
\$1,116,968.80	\$0.00	\$558,484.80	\$558,484.00	\$0.00

Overview of Projects by Expenditure Category

7.1 Administrative Expenses					
Eligible Uses:					
Total Proposed Appropriation	GL Number/Project Code	Actual GL Expenditures '20 to '23	Proposed '23/'24	Proposed '24/'25	Proposed '25/'26
\$669,906.18	110-160-531100-519	\$257,827.80	\$175,000.00	\$175,000.00	\$62,078.38
Comments:					

6.1 Revenue Replacement					
Eligible Uses: Provision of Government Services					
Total Proposed Appropriation	GL Number/Project Code	Actual GL Expenditures '20 to '23	Proposed '23/'24	Proposed '24/'25	Proposed '25/'26
Police (and possibly Fire) Personnel Costs \$6,531,145.17	TBD	\$0.00	\$6,531,145.17	\$0.00	\$0.00
Transparency Portal for Budget & Financials \$48,500.00	110-160-531100-519-tpbf1	\$48,500.00	\$0.00	\$0.00	\$0.00
JustFOIA(or similar)Public Records Request solution \$9,891.00	110-160-531100-519-PRRR	\$9,891.00	\$0.00	\$0.00	\$0.00
QLESS System-Building department queueing system \$5,500.80	110-160-534410-519	\$5,500.80	\$0.00	\$0.00	\$0.00
Fire Apparatus & City Vehicle \$2,671,746.00	110-160-564520-VEHFI	\$2,190,126.05	\$481,619.95	\$0.00	\$0.00
Pool & Tennis Center Re-Marciting \$127,128.56	110-160-563160-519-POOL1	\$109,378.56	\$17,750.00	\$0.00	\$0.00

Capital Projects Supervisor - contracted \$96,000.00	110-160-531100-519- CPROS	\$0.00	\$48,000.00	\$48,000.00	\$0.00
Desktop Central Cloud \$12,682.00	110-160-531100-519- dcc01	\$12,682.00	\$0.00	\$0.00	\$0.00
Short Term Rental Software \$8,131.35	110-160-531100-519- STRSS	\$8,131.35	\$0.00	\$0.00	\$0.00
GIS – PW \$7,795.00	110-160-531100-519- gispw	\$7,795.00	\$0.00	\$0.00	\$0.00
NUTANIX Cluster \$110,480.00	110-160-564320-519- NUTAN	\$110,480.00*	\$0.00	\$0.00	\$0.00
Business Expo and Taste of the City \$12,208.27	110-160-532471-519	\$12,208.27*	\$0.00	\$0.00	\$0.00
Potential Non-profit assistance \$10,000.00	110-160-536601-519- NONPR	\$10,000.00*	\$0.00	\$0.00	\$0.00
Small Business Grants \$148,218.42	110-160-536601-519- SMBU1	\$148,218.42*	\$0.00	\$0.00	\$0.00
Utility Assistance – residential \$8,732.88	110-160-536601-519- UAR01	\$8,732.88*	\$0.00	\$0.00	\$0.00
Mortgage Assistance – residential \$139,340.55	110-160-536601-519- MAR01	\$139,340.55*	\$0.00	\$0.00	\$0.00
Rental Assistance – residential \$52,500.00	110-160-536601-519- RAR01	\$52,500.00*	\$0.00	\$0.00	\$0.00
Comments:					
*Expenditures may be moved to other categories if programmatic substantiation exists and reassignment is determined to be allowable.					
6.1 Previously Proposed* and/or Expended and Moved to Other Expenditure Categories					
Contract Service for Digitizing*	110-160-531100-519- csdd	\$60,000.00	\$0.00	\$0.00	\$0.00
ARPA Administration Costs	110-160-531100-519	\$257,827.80	\$0.00	\$0.00	\$0.00
Drainage for Bill Lips Sports Complex - STW	110-160-563370-538- STW01	\$134,013.43	\$0.00	\$0.00	\$0.00

Potential premium pay for essential staff	110-160-512100-519-premi	\$46,500.00	\$0.00	\$0.00	\$0.00
Audio/visual Improvements for Chambers	110-160-564320-519-avcha	\$32,725.43	\$0.00	\$0.00	\$0.00
Advisory Board Senior Expo 3 Yrs.	110-160-537100-519	\$3,076.55	\$0.00	\$0.00	\$0.00
Partial funding-Quest Corp-Social media/Marketing	110-160-531100-519	\$8,320.00	\$0.00	\$0.00	\$0.00
HVAC Improvements (Police)	110-160-566000-519-HVAC1	\$170,497.38	\$0.00	\$0.00	\$0.00
HYCU Office 365 SAAS Backup	110-160-531100-519-HYCUO	\$7,412.14	\$0.00	\$0.00	\$0.00
Network Switch Replacement	110-160-564320-519-NETWS	\$37,967.04	\$0.00	\$0.00	\$0.00
On The Spot Cleaning - Fitness Center	110-160-534410-519	\$2,995.00	\$0.00	\$0.00	\$0.00
NUTANIX Cluster	110-160-564320-519-NUTAN	\$110,480.00	\$0.00	\$0.00	\$0.00
Cyber Security Infrastructure Monitoring	110-160-564320-519-CYBER	\$135,677.50	\$0.00	\$0.00	\$0.00
BSO - Restoration of Detective (technology)	110-160-531281-521	\$350,000.00	\$0.00	\$0.00	\$0.00
BSO - Restoration of Deputy (traffic)	110-160-531281-521	\$262,500.00	\$0.00	\$0.00	\$0.00
COVID leave - costs reimbursement	110-160-512100-519	\$41,484.00	\$0.00	\$0.00	\$0.00
Reimbursement for unemployment insurance	110-160-512100-519	\$4,200.00	\$0.00	\$0.00	\$0.00
Partial funding for Communications Coordinator	110-160-512100-519	\$13,461.00	\$0.00	\$0.00	\$0.00
6.1 Expenditures No Longer Planned to Be Funded					
Electronic Permitting	110-160-564320-519-ELPCD	\$884,052.00	N/A	N/A	N/A

Police Start-up	110-160-531190-521-POLIC	\$689,733.98	N/A	N/A	N/A
Reinstate furloughed & part-time employees	110-160-512100-519-	\$113,000.00	N/A	N/A	N/A
Wi-Fi at 3 Sports Complex, Memorial Park, dog Park	110-160-564320-519-WIFI3	\$68,000.00	N/A	N/A	N/A
Records Management System - Laserfich	110-160-531190-519	\$60,000.00	N/A	N/A	N/A
Contracts Management Software Implementation	110-160-531100-519-cmsi1	\$60,000.00	N/A	N/A	N/A
Admin Costs - Non- ARPA	110-160-531100-519-NARPA	\$50,000.00	N/A	N/A	N/A
Certified Information Security Officer - remote	110-160-531100-519-cisco	\$50,000.00	N/A	N/A	N/A
Street Sweeper	110-160-564700-564	\$40,000.00	N/A	N/A	N/A
SharePoint	110-160-531100-519-shpoi	\$20,000.00	N/A	N/A	N/A
GIS - community development	110-160-531100-519-giscd	\$10,000.00	N/A	N/A	N/A
Cybersecurity Pen Test	110-160-531100-519-pents	\$10,000.00	N/A	N/A	N/A
Senior Transportation	110-160-536610-540-SRTRA	\$2,000.00	N/A	N/A	N/A
Economic Development Printing for Mkt	110-160-531100-519-edpmm	\$1,200.00	N/A	N/A	N/A
					Comments: N/A

5.6 Infrastructure Water and Sewer/Clean Water: Stormwater

Eligible Uses: Culvert repair, resizing, removal, and replacement of storm sewers and additional types of stormwater infrastructure

Total Proposed Appropriation	GL Number/Project Code	Actual GL Expenditures '20/'23	Proposed '23/'24	Proposed '24/'25	Proposed '25/'26
SW 49 St Culvert Replacement \$960,000.00	110-160-563436-536-CULVE	\$57,955.00	\$350,000.00	\$552,045.00	\$0.00 Complete
Drainage for Bill Lips Sports Complex – STW \$158,754.44	110-160-563370-538-STW01	\$134,013.43**	\$24,741.01	\$0.00 Complete	\$0.00 Complete

Comments:

**Previously under 6.1

5.2 Infrastructure Water and Sewer/Clean Water: Centralized Wastewater Collection and Conveyance

Eligible Uses: Reuse or recycling of wastewater, stormwater, or subsurface drainage water

Total Proposed Appropriation	GL Number/Project Code	Actual GL Expenditures '20/'23	Proposed '23/'24	Proposed '24/'25	Proposed '25/'26
WWTP Effluent Pump & VFD Replacement \$1,000,000.00	110-160-563435-536-WWTPE	\$123,767.95	\$750,232.05	\$126,000.00	\$0.00 Complete
Stirling Road/WWTP Headworks Facility	110-160-563436-536-STRRD	\$0.00**	\$0.00	\$0.00	\$0.00

Comments:

**Previously budgeted for \$5M but not being funded under SLFRF

4.1 Premium Pay					
Eligible Uses: Compensation for eligible workers performing essential work during the pandemic					
Total Proposed Appropriation	GL Number/Project Code	Actual GL Expenditures '20/'23	Proposed '23/'24	Proposed '24/'25	Proposed '25/'26
Potential premium pay for essential staff \$46,500.00	110-160-512100-519-premi	\$46,500.00	\$0.00	\$0.00	\$0.00
					Comments: N/A

3.4 Public Health Negative Economic Impact: Public Sector Capacity: Effective Service Delivery					
Project Eligible Use - Multiple					
Total Proposed Appropriation	GL Number/Project Code	Actual GL Expenditures '20/'23	Proposed '23/'24	Proposed '24/'25	Proposed '25/'26
STARS Grant Program \$200,000.00	TBD	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Real-time Crime Center \$287,518.82	110-160-564320-519-RTCC1	\$287,518.82	\$0.00	\$0.00	\$0.00
Renovations for City Hall, pool & tennis center, etc. \$42,840.78	110-160-566200-519-HSDCC	\$42,840.78	\$0.00***	\$0.00	\$0.00
Automated License Plate Reader Program \$725,000.00	110-160-564320-519-APLPR	\$418,240.07	\$306,759.93	\$0.00	\$0.00
Smart Camera Program \$260,750.44	110-160-564320-519-SCP01	\$260,750.44	\$0.00**	\$0.00	\$0.00
Contract Service for Digitizing \$90,000.00	110-160-531100-519-csdd	\$0.00*	\$45,000.00	\$45,000.00	\$0.00

Audio/visual Improvements for Chambers \$32,725.43	110-160-564320-519-avcha	\$32,725.43*	\$0.00	\$0.00	\$0.00
Advisory Board Senior Expo 3 Yrs. \$3,076.55	110-160-537100-519	\$3,076.55*	\$0.00	\$0.00	\$0.00
Partial funding-Quest Corp-Social Media/Marketing \$8,320.00	110-160-531100-519	\$8,320.00*	\$0.00	\$0.00	\$0.00
HVAC Improvements (Police) \$369,121.88	110-160-566000-519-HVAC1	\$170,497.38*	\$198,624.50	\$0.00	\$0.00
HYCU Office 365 SAAS Backup \$7,412.14	110-160-531100-519-HYCUO	\$7,412.14*	\$0.00	\$0.00	\$0.00
Network Switch Replacement \$37,967.04	110-160-564320-519-NETWS	\$37,967.04*	\$0.00	\$0.00	\$0.00
On The Spot Cleaning - Fitness Center \$2,995.00	110-160-534410-519	\$2,995.00*	\$0.00	\$0.00	\$0.00
Cyber Security Infrastructure Monitoring \$135,677.50	110-160-564320-519-CYBER	\$135,677.50*	\$0.00	\$0.00	\$0.00
Comments:					
*Previously under 6.1					
**\$37,750.44 in FY 23 was an unbudgeted expense, which will be reconciled in FY 24 and balance the budget. Total funding of \$260,750.44 unchanged.					
***\$16,950.00 previously budgeted, to be zeroed out pending Council vote to close out project.					

3.2 Public Health Negative Economic Impact: Rehiring Public Sector Staff					
Project Eligible Use - Multiple					
Total Proposed Appropriation	GL Number/Project Code	Actual GL Expenditures '20/'23	Proposed '23/'24	Proposed '24/'25	Proposed '25/'26
BSO - Restoration of Detective (technology) \$901,690.00	110-160-531281-521	\$350,000.00*	\$175,000.00	\$183,750.00**	\$192,940.00**
BSO - Restoration of Deputy (traffic) \$814,190.00	110-160-531281-521	\$262,500.00*	\$175,000.00	\$183,750.00**	\$192,940.00**
Comments: *Previously under 6.1 **Previously unobligated funding redirected for two additional years.					

3.1 Public Health Negative Economic Impact: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers					
Project Eligible Use - Multiple					
Total Proposed Appropriation	GL Number/Project Code	Actual GL Expenditures '20/'23	Proposed '23/'24	Proposed '24/'25	Proposed '25/'26
COVID leave - costs reimbursement \$41,484.00	110-160-512100-519	\$41,484.00*	\$0.00	\$0.00	\$0.00
Reimbursement for unemployment insurance \$4,200.00	110-160-512100-519	\$4,200.00*	\$0.00	\$0.00	\$0.00
Partial funding for Communications Coordinator \$13,461.00	110-160-512100-519	\$13,461.00*	\$0.00	\$0.00	\$0.00
Comments: *Previously under 6.1					