

## Exhibit A

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

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

<b>Total Non-Revenue Replacement Categories - All</b>				
<b>Total Proposed Appropriation</b>	<b>Actual GL Expenditures</b>	<b>Total Proposed '23/'24</b>	<b>Total Proposed '24/'25</b>	<b>Total Proposed '25/'26</b>
\$6,815,591.20	\$2,699,730.33	\$2,300,357.49	\$1,365,545.00	\$447,958.38

<b>Total Unappropriated Non-Revenue Replacement</b>				
<b>Total Unappropriated</b>	<b>Actual GL Expenditures</b>	<b>Total Proposed '23/'24</b>	<b>Total Proposed '24/'25</b>	<b>Total Proposed '25/'26</b>
\$1,114,968.80	\$0.00	\$558,484.80	\$558,484.00	\$0.00

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

## Overview of Projects by Expenditure Category

6.1 Revenue Replacement					
Eligible Uses:					
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	110-160-536601-519-SMBU1	\$148,218.42*	\$0.00	\$0.00	\$0.00

\$148,218.42					
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 move to other categories if programmatic substantiation exists and reassignment is determined to be allowable.					

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
Comments:					
N/A					

<b>4.1 Premium Pay</b>					
Eligible Uses: Compensation for eligible workers performing essential work during the pandemic					
<b>Total Proposed Appropriation</b>	<b>GL Number/Project Code</b>	<b>Actual GL Expenditures '20/'23</b>	<b>Proposed '23/'24</b>	<b>Proposed '24/'25</b>	<b>Proposed '25/'26</b>
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

<b>3.4 Public Health Negative Economic Impact: Public Sector Capacity: Effective Service Delivery</b>					
Project Eligible Use - Multiple					
<b>Total Proposed Appropriation</b>	<b>GL Number/Project Code</b>	<b>Actual GL Expenditures '20/'23</b>	<b>Proposed '23/'24</b>	<b>Proposed '24/'25</b>	<b>Proposed '25/'26</b>
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)	110-160-566000-519-HVAC1	\$170,497.38*	\$198,624.50	\$0.00	\$0.00

\$369,121.88					
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.					

<b>3.2 Public Health Negative Economic Impact: Rehiring Public Sector Staff</b>					
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.					

<b>3.1 Public Health Negative Economic Impact: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers</b>					
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	110-160-512100-519	\$13,461.00*	\$0.00	\$0.00	\$0.00

Communications Coordinator \$13,461.00					
					Comments: *Previously under 6.1