

EXHIBIT "A"

		Tranche 1	Tranche 2		
	Project List	Proposed Appropriation	Proposed Appropriation	Total Estimated	Proposed Project Account Numbers
	Community Accessibility & Connectivity				110-160-*-*-CACCC
1	Electronic Permitting - Community Development	\$ 325,000	\$ 559,052	\$ 884,052	110-160-*-*-CACCC
2	Records Management System	10,000	50,000	60,000	110-160-*-*-CACCC
3	Transparency Portal for Budget & Financials	10,000	\$40,310	50,310	110-160-*-*-CACCC
4	Wifi at 3 Sports Complex, Memorial Park & dog park	68,000	-	68,000	110-160-*-*-CACCC
5	JustFOIA (or similar) Public Records Request solution	5,000	-	5,000	110-160-*-*-CACCC
6	Audio/visual Improvements for Chambers	30,000	-	30,000	110-160-*-*-CACCC
7	QLESS System - Building department queueing system	6,000	-	6,000	110-160-*-*-CACCC
8	Contract Service for Digitizing	60,000	-	60,000	110-160-*-*-CACCC
	Subtotal	\$ 514,000	\$ 649,362	\$ 1,163,362	
	Service Restoration & Continuity				110-160-*-*-SRCCC
1	Reinstate furloughed & part-time employees	\$ 113,000	\$ -	\$ 113,000	110-160-*-*-SRCCC
2	COVID leave - costs reimbursement	44,000	-	44,000	110-160-*-*-SRCCC
3	Potential premium pay for essential staff	50,000	-	50,000	110-160-*-*-SRCCC
4	Reimbursement for unemployment insurance	4,200	-	4,200	110-160-*-*-SRCCC
5	BSO - Restoration of Detective (technology)	175,000	350,000	525,000	110-160-*-*-SRCCC
	Subtotal	\$ 386,200	\$ 350,000	\$ 736,200	
	Lost Revenue				110-160-*-*-LRCCC
	Fire Apparatus	\$ 2,500,000	\$ -	\$ 2,500,000	110-160-*-*-LRCCC
	Police Start-up		2,126,599	2,126,599	110-160-*-*-LRCCC
	Subtotal	\$ 2,500,000	\$ 2,126,599	\$ 4,626,599	
	Community Support/Assistance				110-160-*-*-CAS
1	Small Business Grants	\$ 300,000	\$ -	\$ 300,000	110-160-*-*-CAS
2	Utility Assistance - residential	200,000	-	200,000	110-160-*-*-CAS
3	Mortgage Assistance - residential	250,000	-	250,000	110-160-*-*-CAS

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4	Rental Assistance - residential	50,000	-	50,000	110-160-*-*CAS
5	Potential Non-profit assistance	50,000	-	50,000	110-160-*-*CAS
6	Partial funding for Communications Coordinator	14,000	-	14,000	110-160-*-*CAS
7	Partial funding - Quest Corp - Social media/Marketing	10,000	-	10,000	110-160-*-*CAS
8	Senior Transportation	-	2,000	2,000	110-160-*-*CAS
9	Business Expo and Taste of the City	3,500	7,500	11,000	110-160-*-*CAS
10	Economic Development Printing for Marketing	1,200	-	1,200	110-160-*-*CAS
11	Advisory Board Senior Expo (3 years)	3,200	9,400	12,600	110-160-*-*CAS
	Subtotal	\$ 881,900	\$ 18,900	\$ 900,800	

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	Project List	Proposed Appropriation	Proposed Appropriation	Total Estimated	Proposed Project Account Numbers
	Health & Social Distancing				110-160-*-HSDCC
1	Renovations for city hall, pool & tennis center, etc.	\$ 257,780	\$ 1,242,220	\$ 1,500,000	110-160-*-HSDCC
2	HVAC Improvements (Police \$100,000 & citywide \$25,000)	125,000	-	125,000	110-160-*-HSDCC
3	Pool & Tennis Center Re-Marciting	75,000	-	75,000	110-160-*-HSDCC
4	Certified Information Security Officer - remote	50,000	-	50,000	110-160-*-HSDCC
5	Cybersecurity Pen Test	10,000	-	10,000	110-160-*-HSDCC
7	HYCU Office 365 SAAS Backup	5,800	-	5,800	110-160-*-HSDCC
9	Network Switch Replacement	40,000	-	40,000	110-160-*-HSDCC
8	On The Spot Cleaning - Fitness Center	3,600	-	3,600	110-160-*-HSDCC
	Subtotal	\$ 567,180	\$ 1,242,220	\$ 1,809,400	
	Service Enhancements/Efficiencies				110-160-*-SEECC
1	Contracts Management Software Implementation	\$ 10,000	\$ 10,000	\$ 20,000	110-160-*-SEECC
2	Sharepoint	20,000	-	20,000	110-160-*-SEECC
3	GIS - community development	10,000	-	10,000	110-160-*-SEECC
4	GIS - PW	10,000	-	10,000	110-160-*-SEECC
6	Desktop Central Cloud	12,000	-	12,000	110-160-*-SEECC
7	Cyber Security Infrastructure Monitoring	10,000	90,000	100,000	110-160-*-SEECC
8	Nutanix Cluster	135,000	-	135,000	110-160-*-SEECC
9	Capital Projects Supervisor - contracted	96,000	-	96,000	110-160-*-SEECC
10	Automated License Plate Reader Program	600,000	-	600,000	110-160-*-SEECC
11	Smart Camera Program	223,000	-	223,000	110-160-*-SEECC
12	Real-time Crime Center	320,000	-	320,000	110-160-*-SEECC
13	Short Term Rental Software	10,000	-	10,000	110-160-*-SEECC
14	ARPA Administration Costs	400,000	496,528	896,528	110-160-*-SEECC
	Subtotal	\$ 1,856,000	\$ 596,528	\$ 2,452,528	

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Project List	Proposed Appropriation	Proposed Appropriation	Total Estimated	Proposed Project Account Numbers
Project List				
Water/Sewer/Stormwater/Broadband Investments				110-170-*-*-WS
1 SW 49 St Culvert Replacement	\$ 960,000	\$ -	\$ 960,000.00	110-170-*-*-WS
2 Stirling Road/WWTP Headworks Facility***	500,000	4,500,000	5,000,000	110-170-*-*-WS
3 WWTP Effluent Pump & VFD Replacement	250,000	-	250,000	110-170-*-*-WS
4 Drainage for Bill Lips Sports Complex - STW	250,000	-	250,000	110-170-*-*-STW
5 Street Sweeper	-	350,000	350,000	110-170-*-*-STW
Subtotal	\$1,960,000	\$ 4,850,000	\$ 6,810,000	
Total	\$ 8,665,280	\$ 9,833,609	\$ 18,498,889	
Receipt from 1st Tranche	8,965,280			
Balance	\$ 300,000			
*** Replace WWTP Headworks Facility with Stirling Road, Road is a funded project in the 5year plan approved by Surtax				