

		Tranche 1	Tranche 2		
	Project List	Proposed Appropriation	Proposed Appropriation	Total Estimated	Proposed Project Account Numbers
	<b>Community Accessibility &amp; Connectivity</b>				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
	<b>Subtotal</b>	<b>\$ 514,000</b>	<b>\$ 649,362</b>	<b>\$ 1,163,362</b>	
	<b>Service Restoration &amp; Continuity</b>				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
6	BSO - Restoration of Deputy (traffic)	87,500	350,000	525,000	110-160-**-SRCCC
	<b>Subtotal</b>	<b>\$ 473,700</b>	<b>\$ 700,000</b>	<b>\$ 736,200</b>	
	<b>Lost Revenue</b>				110-160-**-LRCCC
	Fire Apparatus	\$ 2,665,699	\$ -	\$ 2,665,699	110-160-**-LRCCC
	Police Start-up		2,126,599	2,126,599	110-160-**-LRCCC
	<b>Subtotal</b>	<b>\$ 2,665,699</b>	<b>\$ 2,126,599</b>	<b>\$ 4,792,298</b>	
	<b>Community Support/Assistance</b>				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
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
	<b>Subtotal</b>	<b>\$ 881,900</b>	<b>\$ 18,900</b>	<b>\$ 900,800</b>	
	<b>Health &amp; Social Distancing</b>				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 \$25,00)	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
	<b>Subtotal</b>	<b>\$ 567,180</b>	<b>\$ 1,242,220</b>	<b>\$ 1,809,400</b>	

EXHIBIT "A"  
(revised 1-18-22)

		Tranche 1	Tranche 2		
	Project List	Proposed Appropriation	Proposed Appropriation	Total Estimated	Proposed Project Account Numbers
	<b>Service Enhancements/Efficiencies</b>				110-160-*.**SECC
1	Contracts Management Software Implementation	\$ 10,000	\$ 10,000	\$ 20,000	110-160-*.**SECC
2	Sharepoint	20,000	-	20,000	110-160-*.**SECC
3	GIS - community development	10,000	-	10,000	110-160-*.**SECC
4	GIS - PW	10,000	-	10,000	110-160-*.**SECC
6	Desktop Central Cloud	12,000	-	12,000	110-160-*.**SECC
7	Cyber Security Infrastructure Monitoring	10,000	90,000	100,000	110-160-*.**SECC
8	Nutanix Cluster	135,000	-	135,000	110-160-*.**SECC
9	Capital Projects Supervisor - contracted	96,000	-	96,000	110-160-*.**SECC
10	Automated License Plate Reader Program	600,000	-	600,000	110-160-*.**SECC
11	Smart Camera Program	223,000	-	223,000	110-160-*.**SECC
12	Real-time Crime Center	320,000	-	320,000	110-160-*.**SECC
13	Short Term Rental Software	10,000	-	10,000	110-160-*.**SECC
14	ARPA Administration Costs	234,301	496,528	730,829	110-160-*.**SECC
	<b>Subtotal</b>	<b>\$ 1,690,301</b>	<b>\$ 596,528</b>	<b>\$ 2,286,829</b>	
	<b>Water/Sewer/Stormwater/Broadband Investments</b>				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
	<b>Subtotal</b>	<b>\$1,960,000</b>	<b>\$ 4,850,000</b>	<b>\$ 6,810,000</b>	
	<b>Total</b>	<b>\$ 8,752,780</b>	<b>\$ 10,183,609</b>	<b>\$ 18,936,389</b>	
	Distribution of Tranche	8,965,280	\$ 8,965,280	\$ 17,930,560	
	Addition of BSO Deputy recommended at 1-11-22 meeting			\$ 437,500	
	Previous Balance of \$300,000 Applied			\$ 300,000	
	Balance (requiring funding from other source/projects)			\$ (137,500)	
	*** Replace WWTP Headworks Facility Project with Stirling Road Project, pending confirmation that the Stirling Road Project is a funded project in the 5 year plan approved Surtax Funds.				