



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

<b>Cooper City, FL Total ARPA Allocation: \$17,930,560</b>
<b>Cooper City, FL Revenue Replacement Standard Election Allowance: \$10,000,000</b>
<b>Cooper City, FL Non- Replacement: \$7,930,560</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	\$2,873,485	\$7,078,515	\$48,000	-

<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>
\$7,930,560	\$2,691,293	\$2,891,496	\$1,899,814	\$447,958

## Overview of ARPA Appropriation by Expenditure Category

	January 2022 Commission Approved ARPA Appropriation - Schedule A	Adjustment to Balance ARPA Appropriation to Funds Received	Current ARPA Appropriation Amount	Proposed ARPA Appropriation	Difference from Current ARPA Appropriation to Proposed ARPA Appropriation	Actual GL Expenditures '20 to '23
7.1 Administrative Expenses	\$730,829	(\$60,923)	\$669,906	\$669,906	-	\$257,828
6.1 Revenue Replacement	\$3,926,009	\$16,141	\$3,942,150	\$10,000,000	\$6,057,850	\$2,873,485
5.6 Infrastructure Water and Sewer/Clean Water: Stormwater	\$1,210,000	-	\$1,210,000	\$1,118,754	(\$91,246)	\$191,968
5.2 Infrastructure Water and Sewer/Clean Water: Centralized Wastewater Collection	\$250,000	-	\$250,000	\$1,048,431	\$798,431	\$123,768
4.1 Premium Pay	\$50,000	-	\$50,000	\$46,500	(\$3,500)	\$46,500
3.4 Public Health Negative Economic Impact: Public Sector Capacity	\$3,030,000	\$373,207	\$3,403,207	\$2,203,406	(\$1,199,801)	\$1,399,584
3.2 Public Health Negative Economic Impact: Rehiring Public Sector Staff	\$950,000	(\$337,500)	\$612,500	\$2,784,418	\$2,171,918	\$612,500
3.1 Public Health Negative Economic Impact: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers	\$62,200	-	\$62,200	\$59,145	(\$3,055)	\$59,145
No Longer ARPA Funded Proposed Projects	\$8,739,851	(\$1,719,615)	\$7,020,236	-	-	-
<b>TOTAL:</b>	\$18,948,889	(\$1,728,690)	\$17,220,199	\$17,930,560	\$7,730,597	\$5,564,778

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## Overview of ARPA Appropriation by Projects and Expenditure Category

7.1 Administrative Expenses						
Eligible Uses:						
Project Name and GL Number/ Project Code	January 2022 Commission Approved ARPA Appropriation - Schedule A	Adjustment to Balance ARPA Appropriation to Funds Received	Current ARPA Appropriation Amount	Proposed ARPA Appropriation	Difference from Current ARPA Appropriation to Proposed ARPA Appropriation	Actual GL Expenditures '20 to '23
ARPA Administration Costs <i>110-160-531100-519</i>	\$730,829	(\$60,923)	\$669,906	\$669,906	-	\$257,828
						Comments:
<b>7.1 Administrative Expenses Expenditure Category Total:</b>	\$730,829	(\$60,923)	\$669,906	\$669,906	-	\$257,828

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6.1 Revenue Replacement						
Eligible Uses: Provision of Government Services						
Project Name and GL Number/ Project Code	January 2022 Commission Approved Appropriation - Schedule A	Adjustment to Balance ARPA Appropriation to Funds Received	Current ARPA Appropriation Amount	Proposed ARPA Appropriation	Difference from Current ARPA Appropriation to Proposed ARPA Appropriation	Actual GL Expenditures '20 to '23
Police (and possibly Fire) Personnel Costs <i>TBD</i>	-	-	-	\$6,531,145	\$6,531,145	-
Comments:						
Transparency Portal for Budget & Financials <i>110-160-531100-519-tpbf1</i>	\$50,310	-	\$50,310	\$48,500	(\$1,810)	\$48,500
Comments:						
JustFOIA(or similar)Public Records Request solution <i>110-160-531100-519-PRRR</i>	\$5,000	\$4,891	\$9,891	\$9,891	-	\$9,891
Comments:						
QLESS System-Building department queueing system <i>110-160-534410-519</i>	\$6,000	(\$499)	\$5,501	\$5,501	-	\$5,501
Comments:						
Fire Apparatus & City Vehicle <i>110-160-564520-VEHFI</i>	\$2,665,699	-	\$2,665,699	\$2,671,746	\$6,047	\$2,190,126
Comments:						

6.1 Revenue Replacement						
Eligible Uses: Provision of Government Services						
Project Name and GL Number/ Project Code	January 2022 Commission Approved Appropriation - Schedule A	Adjustment to Balance ARPA Appropriation to Funds Received	Current ARPA Appropriation Amount	Proposed ARPA Appropriation	Difference from Current ARPA Appropriation to Proposed ARPA Appropriation	Actual GL Expenditures '20 to '23
Pool & Tennis Center Re-Marciting <i>110-160-563160-519-POOL1</i>	\$75,000	\$34,379	\$109,379	\$127,129	\$17,750	\$109,379
						Comments:
Capital Projects Supervisor - contracted <i>110-160-531100-519-CPROS</i>	\$96,000	-	\$96,000	\$96,000	-	-
						Comments:
Desktop Central Cloud <i>110-160-531100-519-dcc01</i>	\$12,000	\$682	\$12,682	\$12,682	-	\$12,682
						Comments:
Short Term Rental Software <i>110-160-531100-519-STRSS</i>	\$10,000	-	\$10,000	\$8,131	(\$1,869)	\$8,131
						Comments:
GIS – PW <i>110-160-531100-519-gispw</i>	\$10,000	-	\$10,000	\$7,795	(\$2,205)	\$7,795
						Comments:

6.1 Revenue Replacement						
Eligible Uses: Provision of Government Services						
Project Name and GL Number/ Project Code	January 2022 Commission Approved Appropriation - Schedule A	Adjustment to Balance ARPA Appropriation to Funds Received	Current ARPA Appropriation Amount	Proposed ARPA Appropriation	Difference from Current ARPA Appropriation to Proposed ARPA Appropriation	Actual GL Expenditures '20 to '23
NUTANIX Cluster 110-160-564320-519-NUTAN	\$135,000	(\$24,520)	\$110,480	\$110,480	-	\$110,480
Comments:						
Business Expo and Taste of the City 110-160-532471-519	\$11,000	\$1,208	\$12,208	\$12,208	-	\$12,208
Comments:						
Potential Non-profit assistance 110-160-536601-519-NONPR	\$50,000	-	\$50,000	\$10,000	(\$40,000)	\$10,000
Comments:						
Small Business Grants 110-160-536601-519-SMBU1	\$300,000	-	\$300,000	\$148,218	(\$151,782)	\$148,218
Comments:						
Utility Assistance – residential 110-160-536601-519-UAR01	\$200,000	-	\$200,000	\$8,733	(\$191,267)	\$8,733
Comments:						

<b>6.1 Revenue Replacement</b>						
Eligible Uses: Provision of Government Services						
<b>Project Name and GL Number/ Project Code</b>	<b>January 2022 Commission Approved Appropriation - Schedule A</b>	<b>Adjustment to Balance ARPA Appropriation to Funds Received</b>	<b>Current ARPA Appropriation Amount</b>	<b>Proposed ARPA Appropriation</b>	<b>Difference from Current ARPA Appropriation to Proposed ARPA Appropriation</b>	<b>Actual GL Expenditures '20 to '23</b>
Mortgage Assistance – residential <i>110-160-536601-519-MAR01</i>	\$250,000	(\$2,500)	\$247,500	\$139,341	(\$108,159)	\$139,341
						Comments:
Rental Assistance – residential <i>110-160-536601-519-RAR01</i>	\$50,000	\$2,500	\$52,500	\$52,500	-	\$52,500
						Comments:
<b>6.1 Revenue Replacement Expenditure Category Total:</b>	\$3,926,009	\$16,141	\$3,942,150	\$10,000,000	\$6,057,850	\$2,873,485

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<b>5.6 Infrastructure Water and Sewer/Clean Water: Stormwater</b>						
Eligible Uses: Culvert repair, resizing, removal, and replacement of storm sewers and additional types of stormwater infrastructure						
<b>Project Name and GL Number/ Project Code</b>	<b>January 2022 Commission Approved Appropriation - Schedule A</b>	<b>Adjustment to Balance ARPA Appropriation to Funds Received</b>	<b>Current ARPA Appropriation Amount</b>	<b>Proposed ARPA Appropriation</b>	<b>Difference from Current ARPA Appropriation to Proposed ARPA Appropriation</b>	<b>Actual GL Expenditures '20 to '23</b>
Drainage for Bill Lips Sports Complex – STW <i>110-160-563370-538-STW01</i>	\$250,000	-	\$250,000	\$158,754	(\$91,246)	\$134,013
Comments:						
SW 49 St Culvert Replacement <i>110-160-563436-536-CULVE</i>	\$960,000	-	\$960,000	\$960,000	-	\$57,955
Comments:						
<b>5.6 Infrastructure Water and Sewer/Clean Water: Stormwater Expenditure Category Total:</b>	\$1,210,000	-	\$1,210,000	\$1,118,754	(\$91,246)	\$191,968

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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						
Project Name and GL Number/ Project Code	January 2022 Commission Approved Appropriation - Schedule A	Adjustment to Balance ARPA Appropriation to Funds Received	Current ARPA Appropriation Amount	Proposed ARPA Appropriation	Difference from Current ARPA Appropriation to Proposed ARPA Appropriation	Actual GL Expenditures '20 to '23
WWTP Effluent Pump & VFD Replacement <i>110-160-563435-536-WWTPE</i>	\$250,000	-	\$250,000	\$1,048,431	\$798,431	\$123,768
						Comments:
<b>5.2 Infrastructure Water and Sewer/Clean Water: Centralized Wastewater Collection and Conveyance Expenditure Category Total:</b>	\$250,000	-	\$250,000	\$1,048,431	\$798,431	\$123,768

4.1 Premium Pay						
Eligible Uses: Compensation for eligible workers performing essential work during the pandemic						
Project Name and GL Number/ Project Code	January 2022 Commission Approved Appropriation - Schedule A	Adjustment to Balance ARPA Appropriation to Funds Received	Current ARPA Appropriation Amount	Proposed ARPA Appropriation	Difference from Current ARPA Appropriation to Proposed ARPA Appropriation	Actual GL Expenditures '20 to '23
Potential premium pay for essential staff <i>110-160-512100-519-premi</i>	\$50,000	-	\$50,000	\$46,500	(\$3,500)	\$46,500
						Comments:
<b>4.1 Premium Pay Expenditure Category Total:</b>	\$50,000	-	\$50,000	\$46,500	(\$3,500)	\$46,500

3.4 Public Health Negative Economic Impact: Public Sector Capacity: Effective Service Delivery						
Project Eligible Use – Multiple						
Project Name and GL Number/ Project Code	January 2022 Commission Approved Appropriation - Schedule A	Adjustment to Balance ARPA Appropriation to Funds Received	Current ARPA Appropriation Amount	Proposed ARPA Appropriation	Difference from Current ARPA Appropriation to Proposed ARPA Appropriation	Actual GL Expenditures '20 to '23
STARS Grant Program <i>TBD</i>	-	-	-	\$200,000	\$200,000	-
Comments:						
Real-time Crime Center <i>110-160-564320-519-RTCC1</i>	\$320,000	-	\$320,000	\$287,519	(\$32,481)	\$287,518
Comments:						
Renovations for City Hall, pool & tennis center, etc. <i>110-160-566200-519-HSDCC</i>	\$1,500,000	-	\$1,500,000.00	\$42,841	(\$1,457,159)	\$42,841
Comments:						
Automated License Plate Reader Program <i>110-160-564320-519-APLPR</i>	\$600,000	-	\$600,000.00	\$725,000	\$125,000	\$409,802
Comments:						
Smart Camera Program <i>110-160-564320-519-SCP01</i>	\$223,000	\$37,750	\$260,750	\$260,750	-	\$260,751
Comments:						

3.4 Public Health Negative Economic Impact: Public Sector Capacity: Effective Service Delivery						
Project Eligible Use – Multiple						
Project Name and GL Number/ Project Code	January 2022 Commission Approved Appropriation - Schedule A	Adjustment to Balance ARPA Appropriation to Funds Received	Current ARPA Appropriation Amount	Proposed ARPA Appropriation	Difference from Current ARPA Appropriation to Proposed ARPA Appropriation	Actual GL Expenditures '20 to '23
Contract Service for Digitizing <i>110-160-531100-519-csdd</i>	\$60,000	-	\$60,000	\$90,000	\$30,000	-
Comments:						
Audio/visual Improvements for Chambers <i>110-160-564320-519-avcha</i>	\$30,000	\$2,725	\$32,725	\$32,725	-	\$32,726
Comments:						
Advisory Board Senior Expo 3 Yrs. <i>110-160-537100-519</i>	\$12,600	-	\$12,600	\$3,077	(\$9,523)	\$3,077
Comments:						
Partial funding-Quest Corp-Social Media/Marketing <i>110-160-531100-519</i>	\$10,000	-	\$10,000	\$8,320	(\$1,680)	\$8,320
Comments:						
HVAC Improvements (Police) <i>110-160-566000-519-HVAC1</i>	\$125,000	\$206,120	\$331,120	\$369,122	\$38,002	\$170,497
Comments:						

3.4 Public Health Negative Economic Impact: Public Sector Capacity: Effective Service Delivery						
Project Eligible Use – Multiple						
Project Name and GL Number/ Project Code	January 2022 Commission Approved Appropriation - Schedule A	Adjustment to Balance ARPA Appropriation to Funds Received	Current ARPA Appropriation Amount	Proposed ARPA Appropriation	Difference from Current ARPA Appropriation to Proposed ARPA Appropriation	Actual GL Expenditures '20 to '23
HYCU Office 365 SAAS Backup 110-160-531100-519-HYCUO	\$5,800	\$1,612	\$7,412	\$7,412	-	\$7,412
						Comments:
Network Switch Replacement 110-160-564320-519-NETWS	\$40,000	-	\$40,000	\$37,967	(\$2,033)	\$37,967
						Comments:
On The Spot Cleaning - Fitness Center 110-160-534410-519	\$3,600	-	\$3,600	\$2,995	(\$605)	\$2,995
						Comments:
Cyber Security Infrastructure Monitoring 110-160-564320-519-CYBER	\$100,000	\$125,000	\$225,000	\$135,678	(\$89,322)	\$135,678
						Comments:
<b>3.4 Public Health Negative Economic Impact: Public Sector Capacity: Effective Service Delivery Expenditure Category Total:</b>	\$3,030,000	\$373,207	\$3,403,207	\$2,203,406	(\$1,199,801)	\$1,399,584

3.2 Public Health Negative Economic Impact: Rehiring Public Sector Staff						
Project Eligible Use - Multiple						
Project Name and GL Number/ Project Code	January 2022 Commission Approved Appropriation - Schedule A	Adjustment to Balance ARPA Appropriation to Funds Received	Current ARPA Appropriation Amount	Proposed ARPA Appropriation	Difference from Current ARPA Appropriation to Proposed ARPA Appropriation	Actual GL Expenditures '20 to '23
BSO - Restoration of Detective (technology) <i>110-160-531281-521</i>	\$525,000	(\$175,000)	\$350,000	\$901,690	\$551,690	\$350,000
						Comments:
BSO - Restoration of Deputy (traffic) <i>110-160-531281-521</i>	\$425,000	(\$162,500)	\$262,500	\$814,190	\$551,690	\$262,500
						Comments:
BSO – General Public Safety <i>TBD</i>	-	-	-	\$1,068,538	\$1,068,538	-
						Comments:
<b>3.2 Public Health Negative Economic Impact: Rehiring Public Sector Staff Expenditure Category Total:</b>	\$950,000	(\$337,500)	\$612,500	\$2,784,418	\$2,171,918	\$612,500

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3.1 Public Health Negative Economic Impact: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers						
Project Eligible Use - Multiple						
Project Name and GL Number/ Project Code	January 2022 Commission Approved Appropriation - Schedule A	Adjustment to Balance ARPA Appropriation to Funds Received	Current ARPA Appropriation Amount	Proposed ARPA Appropriation	Difference from Current ARPA Appropriation to Proposed ARPA Appropriation	Actual GL Expenditures '20 to '23
COVID leave - costs reimbursement <i>110-160-512100-519</i>	\$44,000	-	\$44,000	\$41,484	(\$2,516)	\$41,484
						Comments:
Reimbursement for unemployment insurance <i>110-160-512100-519</i>	\$4,200	-	\$4,200	\$4,200	-	\$4,200
						Comments:
Partial funding for Communications Coordinator <i>110-160-512100-519</i>	\$14,000	-	\$14,000	\$13,461	(\$539)	\$13,461
						Comments:
<b>Expenditure Category Total:</b>	\$62,200	-	\$62,200	\$59,145	(\$3,055)	\$59,145

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## Overview of ARPA Appropriation by Projects and Fiscal Year

Overview of ARPA Appropriation by Projects and Fiscal Year				
Expenditure Category	Project Name and GL Number/ Project Code	Proposed '23/'24	Proposed '24/'25	Proposed '25/'26
3.2 Public Health Negative Economic Impact: Rehiring Public Sector Staff	BSO - Restoration of Detective (technology) <i>110-160-531281-521</i>	\$175,000	\$183,750	\$192,940
3.2 Public Health Negative Economic Impact: Rehiring Public Sector Staff	BSO - Restoration of Deputy (traffic) <i>110-160-531281-521</i>	\$175,000	\$183,750	\$192,940
3.2 Public Health Negative Economic Impact: Rehiring Public Sector Staff	BSO – General Public Safety <i>TBD</i>	\$534,269	\$534,269	-
3.4 Public Health Negative Economic Impact: Public Sector Capacity	STARS Grant Program <i>TBD</i>	\$100,000	\$100,000	-
3.4 Public Health Negative Economic Impact: Public Sector Capacity	Automated License Plate Reader Program <i>110-160-564320-519-APLPR</i>	\$315,198	-	-
3.4 Public Health Negative Economic Impact: Public Sector Capacity	Contract Service for Digitizing <i>110-160-531100-519-csdd</i>	\$45,000	\$45,000	-
3.4 Public Health Negative Economic Impact: Public Sector Capacity	HVAC Improvements (Police) <i>110-160-566000-519-HVAC1</i>	\$198,625	-	-
5.2 Infrastructure Water and Sewer/Clean Water: Centralized Wastewater Collection	WWTP Effluent Pump & VFD Replacement <i>110-160-563435-536-WWTPE</i>	\$798,663	\$126,000	-
5.6 Infrastructure Water and Sewer/Clean Water: Stormwater	SW 49 St Culvert Replacement <i>110-160-563436-536-CULVE</i>	\$350,000	\$552,045	-
5.6 Infrastructure Water and Sewer/Clean Water: Stormwater	Drainage for Bill Lips Sports Complex – STW <i>110-160-563370-538-STW01</i>	\$24,741	-	-
7.1 Administrative Expenses	ARPA Administration <i>110-160-531100-519</i>	\$175,000	\$175,000	\$62,078

### Overview of ARPA Appropriation by Projects and Fiscal Year

Expenditure Category	Project Name and GL Number/ Project Code	Proposed '23/'24	Proposed '24/'25	Proposed '25/'26
6.1 Revenue Replacement	Police (and possibly Fire) Personnel Costs  <i>TBD</i>	\$6,531,145	-	-
6.1 Revenue Replacement	Fire Apparatus & City Vehicle  <i>110-160-564520-VEHFI</i>	\$481,620	-	-
6.1 Revenue Replacement	Pool & Tennis Center Re- Marciting  <i>110-160-563160-519-POOLI</i>	\$17,750	-	-
6.1 Revenue Replacement	Capital Projects Supervisor - contracted  <i>110-160-531100-519-CPROS</i>	\$48,000	\$48,000	-
<b>Total:</b>		\$9,970,011	\$1,947,814	\$447,958

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**Overview of ARPA Expenditures No Longer Proposed/Planned to be ARPA Funded**

	January 2022 Commission Approved ARPA Appropriation - Schedule A	Adjustment to Balance ARPA Appropriation to Funds Received	Current ARPA Appropriation Amount	Proposed ARPA Appropriation	Difference from Current ARPA Appropriation to Proposed ARPA Appropriation	Actual GL Expenditures '20 to '23
7.1 Administrative Expenses	\$25,000	\$25,000	\$50,000	-	(\$50,000)	-
6.1 Revenue Replacement	\$3,713,651	(\$1,744,615)	\$1,969,036	-	(\$1,969,036)	-
5.2 Infrastructure Water and Sewer/Clean Water: Centralized Wastewater Collection	\$5,000,000	-	\$5,000,000	-	(\$5,000,000)	-
3.4 Public Health Negative Economic Impact: Public Sector Capacity	\$1,200	-	\$1,200	-	(\$1,200)	-
<b>TOTAL:</b>	\$8,739,851	(\$1,719,615)	\$7,020,236	-	(\$7,020,236)	-

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## Overview of ARPA Expenditures No Longer Proposed/Planned to be ARPA Funded

7.1 Administrative Expenses						
Eligible Uses:						
Project Name and GL Number/ Project Code	January 2022 Commission Approved ARPA Appropriation - Schedule A	Adjustment to Balance ARPA Appropriation to Funds Received	Current ARPA Appropriation Amount	Proposed ARPA Appropriation	Difference from Current ARPA Appropriation to Proposed ARPA Appropriation	Actual GL Expenditures '20 to '23
Admin Costs - Non-ARPA <i>110-160-531100-519-NARPA</i>	\$25,000	\$25,000	\$50,000	-	(\$50,000)	-
						Comments:
<b>Expenditure Category Total:</b>	\$25,000	\$25,000	\$50,000	-	(\$50,000)	-

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<b>6.1 Revenue Replacement</b>						
Eligible Uses: Provision of Government Services						
<b>Project Name and GL Number/ Project Code</b>	<b>January 2022 Commission Approved Appropriation - Schedule A</b>	<b>Adjustment to Balance ARPA Appropriation to Funds Received</b>	<b>Current ARPA Appropriation Amount</b>	<b>Proposed ARPA Appropriation</b>	<b>Difference from Current ARPA Appropriation to Proposed ARPA Appropriation</b>	<b>Actual GL Expenditures '20 to '23</b>
Electronic Permitting 110-160-564320-519- ELPCD	\$884,052	-	\$884,052	-	(\$884,052)	-
Comments:						
Police Start-up 110-160-531190-521- POLIC	\$2,126,599	(\$1,474,615)	\$651,984	-	(\$651,984)	-
Comments:						
Reinstate furloughed & part-time employees 110-160-512100-519-REIN	\$113,000	-	\$113,000	-	(\$113,000)	-
Comments:						
Contracts Management Software Implementation 110-160-531100-519-cmsi1	\$20,000	\$40,000	\$60,000	-	(\$60,000)	-
Comments:						
Certified Information Security Officer – remote 110-160-531100-519-cisco	\$50,000	-	\$50,000	-	(\$50,000)	-
Comments:						

### 6.1 Revenue Replacement

Eligible Uses: Provision of Government Services

Project Name and GL Number/ Project Code	January 2022 Commission Approved Appropriation - Schedule A	Adjustment to Balance ARPA Appropriation to Funds Received	Current ARPA Appropriation Amount	Proposed ARPA Appropriation	Difference from Current ARPA Appropriation to Proposed ARPA Appropriation	Actual GL Expenditures '20 to '23
GIS - community development <i>110-160-531100-519-giscd</i>	\$10,000	-	\$10,000	-	(\$10,000)	-
Comments:						
Cybersecurity Pen Test <i>110-160-531100-519-pents</i>	\$10,000	-	\$10,000	-	(\$10,000)	
Comments:						
SharePoint <i>110-160-531100-519-shpoi</i>	\$20,000	-	\$20,000	-	(\$20,000)	
Comments:						
Records Management System – Laserfich <i>110-160-531190-519</i>	\$60,000	-	\$60,000	-	(\$60,000)	
Comments:						
Senior Transportation <i>110-160-536610-540-SRTRA</i>	\$2,000	-	\$2,000	-	(\$2,000)	
Comments:						
Wi-Fi at 3 Sports Complex, Memorial Park, dog Park <i>110-160-564320-519-WIF13</i>	\$68,000	-	\$68,000		(\$68,000)	
Comments:						

<b>6.1 Revenue Replacement</b>						
Eligible Uses: Provision of Government Services						
<b>Project Name and GL Number/ Project Code</b>	<b>January 2022 Commission Approved Appropriation - Schedule A</b>	<b>Adjustment to Balance ARPA Appropriation to Funds Received</b>	<b>Current ARPA Appropriation Amount</b>	<b>Proposed ARPA Appropriation</b>	<b>Difference from Current ARPA Appropriation to Proposed ARPA Appropriation</b>	<b>Actual GL Expenditures '20 to '23</b>
Street Sweeper 110-160-564700-564	\$350,000	(\$310,000)	\$40,000	-	(\$40,000)	-
Comments:						
<b>6.1 Revenue Replacement Expenditure Category Total:</b>	\$3,713,651	(\$1,744,615)	\$1,969,036	-	(\$1,969,036)	-

<b>5.2 Infrastructure Water and Sewer/Clean Water: Centralized Wastewater Collection and Conveyance</b>						
Eligible Uses: Reuse or recycling of wastewater, stormwater, or subsurface drainage water						
<b>Project Name and GL Number/ Project Code</b>	<b>January 2022 Commission Approved Appropriation - Schedule A</b>	<b>Adjustment to Balance ARPA Appropriation to Funds Received</b>	<b>Current ARPA Appropriation Amount</b>	<b>Proposed ARPA Appropriation</b>	<b>Difference from Current ARPA Appropriation to Proposed ARPA Appropriation</b>	<b>Actual GL Expenditures '20 to '23</b>
Stirling Road/WWTP Headworks Facility 110-160-563436-536-STRRD	\$5,000,000	-	\$5,000,000	-	(\$5,000,000)	-
Comments:						
<b>Expenditure Category Total:</b>	\$5,000,000	-	\$5,000,000	-	(\$5,000,000)	-

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3.4 Public Health Negative Economic Impact: Public Sector Capacity: Effective Service Delivery						
Project Eligible Use – Multiple						
Project Name and GL Number/ Project Code	January 2022 Commission Approved Appropriation - Schedule A	Adjustment to Balance ARPA Appropriation to Funds Received	Current ARPA Appropriation Amount	Proposed ARPA Appropriation	Difference from Current ARPA Appropriation to Proposed ARPA Appropriation	Actual GL Expenditures '20 to '23
Economic Development Printing for Mkt <i>110-160-531100-519-edpmm</i>	\$1,200	-	\$1,200	-	(\$1,200)	-
						Comments:
<b>Expenditure Category Total:</b>	\$1,200	-	\$1,200	-	(\$1,200)	-

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