



## 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:<br/>\$10,000,000</b> |
| <b>Cooper City, FL Non- Replacement:<br/>\$7,930,560</b>                                 |

| <b>Total Revenue Replacement</b>        |                                   |                                       |                                       |                                       |
|---|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>Total Proposed<br/>Appropriation</b> | <b>Actual GL<br/>Expenditures</b> | <b>Total<br/>Proposed<br/>'23/'24</b> | <b>Total<br/>Proposed<br/>'24/'25</b> | <b>Total<br/>Proposed<br/>'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<br/>Appropriation</b>               | <b>Actual GL<br/>Expenditures</b> | <b>Total Proposed<br/>'23/'24</b> | <b>Total Proposed<br/>'24/'25</b> | <b>Total<br/>Proposed<br/>'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<br>Commission<br>Approved<br>ARPA<br>Appropriation -<br>Schedule A | Adjustment to<br>Balance ARPA<br>Appropriation to<br>Funds Received | Current ARPA<br>Appropriation<br>Amount | Proposed ARPA<br>Appropriation | Difference from<br>Current ARPA<br>Appropriation to<br>Proposed ARPA<br>Appropriation | Actual GL<br>Expenditures<br>'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<br>Sewer/Clean Water: Stormwater   | \$1,210,000   | -   | \$1,210,000                             | \$1,118,754                    | (\$91,246)  | \$191,968                               |
| 5.2 Infrastructure Water and<br>Sewer/Clean Water: Centralized<br>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<br>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<br>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<br>Impact: Payroll and Benefits for Public<br>Health, Public Safety, or Human<br>Services Workers | \$62,200  | -   | \$62,200                                | \$59,145                       | (\$3,055)   | \$59,145                                |
| No Longer ARPA Funded Proposed<br>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<br>Administration Costs<br><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<br><i>TBD</i>                              | -   | -  | -                                 | \$6,531,145                 | \$6,531,145   | -                                 |
| Comments:   |   |  |                                   |                             |   |                                   |
| Transparency Portal for Budget & Financials<br><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<br><i>110-160-531100-519-PRRR</i> | \$5,000   | \$4,891  | \$9,891                           | \$9,891                     | -   | \$9,891                           |
| Comments:   |   |  |                                   |                             |   |                                   |
| QLESS System-Building department queueing system<br><i>110-160-534410-519</i>         | \$6,000   | (\$499)  | \$5,501                           | \$5,501                     | -   | \$5,501                           |
| Comments:   |   |  |                                   |                             |   |                                   |
| Fire Apparatus & City Vehicle<br><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<br><i>110-160-563160-519-POOL1</i>        | \$75,000  | \$34,379   | \$109,379                         | \$127,129                   | \$17,750  | \$109,379                         |
|   |   |  |                                   |                             |   | Comments:                         |
| Capital Projects Supervisor - contracted<br><i>110-160-531100-519-CPROS</i> | \$96,000  | -  | \$96,000                          | \$96,000                    | -   | -                                 |
|   |   |  |                                   |                             |   | Comments:                         |
| Desktop Central Cloud<br><i>110-160-531100-519-dcc01</i>                    | \$12,000  | \$682  | \$12,682                          | \$12,682                    | -   | \$12,682                          |
|   |   |  |                                   |                             |   | Comments:                         |
| Short Term Rental Software<br><i>110-160-531100-519-STRSS</i>               | \$10,000  | -  | \$10,000                          | \$8,131                     | (\$1,869)   | \$8,131                           |
|   |   |  |                                   |                             |   | Comments:                         |
| GIS – PW<br><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<br>110-160-564320-519-NUTAN                  | \$135,000   | (\$24,520)   | \$110,480                         | \$110,480                   | -   | \$110,480                         |
| Comments:  |   |  |                                   |                             |   |                                   |
| Business Expo and Taste of the City<br>110-160-532471-519    | \$11,000  | \$1,208  | \$12,208                          | \$12,208                    | -   | \$12,208                          |
| Comments:  |   |  |                                   |                             |   |                                   |
| Potential Non-profit assistance<br>110-160-536601-519-NONPR  | \$50,000  | -  | \$50,000                          | \$10,000                    | (\$40,000)  | \$10,000                          |
| Comments:  |   |  |                                   |                             |   |                                   |
| Small Business Grants<br>110-160-536601-519-SMBU1            | \$300,000   | -  | \$300,000                         | \$148,218                   | (\$151,782)   | \$148,218                         |
| Comments:  |   |  |                                   |                             |   |                                   |
| Utility Assistance – residential<br>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<br><i>110-160-536601-519-MAR01</i> | \$250,000  | (\$2,500)   | \$247,500                                | \$139,341                          | (\$108,159)  | \$139,341                                |
|  |  |   |  |                                    |  | Comments:                                |
| Rental Assistance – residential<br><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<br><i>110-160-563370-538-STW01</i>  | \$250,000  | -   | \$250,000                                | \$158,754                          | (\$91,246)   | \$134,013                                |
| Comments:   |  |   |  |                                    |  |  |
| SW 49 St Culvert Replacement<br><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<br><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<br><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<br><i>TBD</i>  | -   | -  | -                                 | \$200,000                   | \$200,000   | -                                 |
| Comments:  |   |  |                                   |                             |   |                                   |
| Real-time Crime Center<br><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.<br><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<br><i>110-160-564320-519-APLPR</i>                      | \$600,000   | -  | \$600,000.00                      | \$725,000                   | \$125,000   | \$409,802                         |
| Comments:  |   |  |                                   |                             |   |                                   |
| Smart Camera Program<br><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<br><i>110-160-531100-519-csdd</i>                              | \$60,000  | -  | \$60,000                          | \$90,000                    | \$30,000  | -                                 |
| Comments:  |   |  |                                   |                             |   |                                   |
| Audio/visual Improvements for Chambers<br><i>110-160-564320-519-avcha</i>                      | \$30,000  | \$2,725  | \$32,725                          | \$32,725                    | -   | \$32,726                          |
| Comments:  |   |  |                                   |                             |   |                                   |
| Advisory Board Senior Expo 3 Yrs.<br><i>110-160-537100-519</i>                                 | \$12,600  | -  | \$12,600                          | \$3,077                     | (\$9,523)   | \$3,077                           |
| Comments:  |   |  |                                   |                             |   |                                   |
| Partial funding-Quest Corp-Social Media/Marketing<br><i>110-160-531100-519</i>                 | \$10,000  | -  | \$10,000                          | \$8,320                     | (\$1,680)   | \$8,320                           |
| Comments:  |   |  |                                   |                             |   |                                   |
| HVAC Improvements (Police)<br><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<br>110-160-531100-519-HYCUO   | \$5,800   | \$1,612  | \$7,412                           | \$7,412                     | -   | \$7,412                           |
|   |   |  |                                   |                             |   | Comments:                         |
| Network Switch Replacement<br>110-160-564320-519-NETWS  | \$40,000  | -  | \$40,000                          | \$37,967                    | (\$2,033)   | \$37,967                          |
|   |   |  |                                   |                             |   | Comments:                         |
| On The Spot Cleaning - Fitness Center<br>110-160-534410-519   | \$3,600   | -  | \$3,600                           | \$2,995                     | (\$605)   | \$2,995                           |
|   |   |  |                                   |                             |   | Comments:                         |
| Cyber Security Infrastructure Monitoring<br>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)<br><i>110-160-531281-521</i>                                    | \$525,000   | (\$175,000)  | \$350,000                         | \$901,690                   | \$551,690   | \$350,000                         |
|   |   |  |                                   |                             |   | Comments:                         |
| BSO - Restoration of Deputy (traffic)<br><i>110-160-531281-521</i>  | \$425,000   | (\$162,500)  | \$262,500                         | \$814,190                   | \$551,690   | \$262,500                         |
|   |   |  |                                   |                             |   | Comments:                         |
| BSO – General Public Safety<br><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<br><i>110-160-512100-519</i>   | \$44,000  | -  | \$44,000                          | \$41,484                    | (\$2,516)   | \$41,484                          |
|  |   |  |                                   |                             |   | Comments:                         |
| Reimbursement for unemployment insurance<br><i>110-160-512100-519</i>  | \$4,200   | -  | \$4,200                           | \$4,200                     | -   | \$4,200                           |
|  |   |  |                                   |                             |   | Comments:                         |
| Partial funding for Communications Coordinator<br><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)<br><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)<br><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<br><i>TBD</i>                                      | \$534,269        | \$534,269        | -                |
| 3.4 Public Health Negative Economic Impact: Public Sector Capacity                | STARS Grant Program<br><i>TBD</i>  | \$100,000        | \$100,000        | -                |
| 3.4 Public Health Negative Economic Impact: Public Sector Capacity                | Automated License Plate Reader Program<br><i>110-160-564320-519-APLPR</i>      | \$315,198        | -                | -                |
| 3.4 Public Health Negative Economic Impact: Public Sector Capacity                | Contract Service for Digitizing<br><i>110-160-531100-519-csdd</i>              | \$45,000         | \$45,000         | -                |
| 3.4 Public Health Negative Economic Impact: Public Sector Capacity                | HVAC Improvements (Police)<br><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<br><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<br><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<br><i>110-160-563370-538-STW01</i> | \$24,741         | -                | -                |
| 7.1 Administrative Expenses   | ARPA Administration<br><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)<br>Personnel Costs<br><br><i>TBD</i>                 | \$6,531,145      | -                | -                |
| 6.1 Revenue Replacement | Fire Apparatus & City Vehicle<br><br><i>110-160-564520-VEHFI</i>                | \$481,620        | -                | -                |
| 6.1 Revenue Replacement | Pool & Tennis Center Re-Marciting<br><br><i>110-160-563160-519-POOLI</i>        | \$17,750         | -                | -                |
| 6.1 Revenue Replacement | Capital Projects Supervisor - contracted<br><br><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<br>Commission<br>Approved<br>ARPA<br>Appropriation -<br>Schedule A | Adjustment to<br>Balance ARPA<br>Appropriation to<br>Funds Received | Current ARPA<br>Appropriation<br>Amount | Proposed ARPA<br>Appropriation | Difference from<br>Current ARPA<br>Appropriation to<br>Proposed ARPA<br>Appropriation | Actual GL<br>Expenditures<br>'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<br>Sewer/Clean Water: Centralized<br>Wastewater Collection | \$5,000,000   | -   | \$5,000,000                             | -                              | (\$5,000,000)   | -                                       |
| 3.4 Public Health Negative Economic<br>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<br><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<br>110-160-564320-519-<br>ELPCD                          | \$884,052  | -   | \$884,052                                | -                                  | (\$884,052)  | -  |
| Comments:  |  |   |  |                                    |  |  |
| Police Start-up<br>110-160-531190-521-<br>POLIC                                | \$2,126,599  | (\$1,474,615)   | \$651,984                                | -                                  | (\$651,984)  | -  |
| Comments:  |  |   |  |                                    |  |  |
| Reinstate furloughed &<br>part-time employees<br>110-160-512100-519-REIN       | \$113,000  | -   | \$113,000                                | -                                  | (\$113,000)  | -  |
| Comments:  |  |   |  |                                    |  |  |
| Contracts Management<br>Software Implementation<br>110-160-531100-519-cmsi1    | \$20,000   | \$40,000  | \$60,000                                 | -                                  | (\$60,000)   | -  |
| Comments:  |  |   |  |                                    |  |  |
| Certified Information<br>Security Officer – remote<br>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<br><i>110-160-531100-519-giscd</i>                        | \$10,000  | -  | \$10,000                          | -                           | (\$10,000)  | -                                 |
| Comments:   |   |  |                                   |                             |   |                                   |
| Cybersecurity Pen Test<br><i>110-160-531100-519-pents</i>                             | \$10,000  | -  | \$10,000                          | -                           | (\$10,000)  |                                   |
| Comments:   |   |  |                                   |                             |   |                                   |
| SharePoint<br><i>110-160-531100-519-shpoi</i>   | \$20,000  | -  | \$20,000                          | -                           | (\$20,000)  |                                   |
| Comments:   |   |  |                                   |                             |   |                                   |
| Records Management System – Laserfich<br><i>110-160-531190-519</i>                    | \$60,000  | -  | \$60,000                          | -                           | (\$60,000)  |                                   |
| Comments:   |   |  |                                   |                             |   |                                   |
| Senior Transportation<br><i>110-160-536610-540-SRTRA</i>                              | \$2,000   | -  | \$2,000                           | -                           | (\$2,000)   |                                   |
| Comments:   |   |  |                                   |                             |   |                                   |
| Wi-Fi at 3 Sports Complex, Memorial Park, dog Park<br><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<br>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<br>Headworks Facility<br>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<br><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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