

EXHIBIT A - Appropriated in FY23 Budget		
Project	Estimated Cost	Description
Financial Coordinator Salary and Benefits	\$101,093	1 year in budget, remaining time committed
Deputy Director Salary and Benefits	\$154,397	Covers 1 year period - salary and benefits
Junior Engineer	\$131,947	Covers 1 year period - salary and benefits
Project Coordinator	\$119,408	Covers 1 year period - salary and benefits
Compensation Study	\$50,000	Classification and compensation study
Professional Services	\$35,000	Economic Development
Other Non-Personnel Items	\$7,350	Economic Development
Fitness Class Live Streaming	\$5,000	IT
Fuel System	\$50,000	IT
Sidewalk Construction (T-23-002)	\$18,260	Unfunded CIP – FY23 cost only
Pedestrian Crossing - Blackwell & Moorhead (T-23-004)	\$96,236	Unfunded CIP – FY23 cost only
Pedestrian Crossing Improvements (T-23-007)	\$25,000	Unfunded CIP – FY23 cost only
Waterloo Speed/Safety Improvements	\$70,200	Unfunded CIP – FY23 cost only
Leaf Machine (G-23-004)	\$85,000	
Salt Spreaders (G-23-005)	\$68,000	
HVAC Replacement (G-23-006)	\$55,000	FY23 cost only
Police Vehicles (P-23-001)	\$98,262	FY23 cost only
Fitness and Studio Floor Replacement	\$60,000	
Fitness Equipment Replacement	\$25,000	
Traffic Light Updates (T-23-008)	\$28,800	FY23 cost only
Timber Fence Trailway	\$50,889	
Refuse Trucks	\$626,306	Two new refuse trucks
ADA Improvements (R-23-001)	\$150,000	Remaining project balance of \$450,000 committed
\$2,111,144	Total Appropriated in FY23 Budget	

EXHIBIT B - Appropriated September 13, 2022		
Project	Estimated Cost	Description
Water and Sewer Projects	\$4,500,000	Per Davenport analysis of sewer rate study
Parks and Recreation	\$1,620,000	Land Acquisition
\$6,120,000	Total Appropriated September 13, 2022	

EXHIBIT C - Commitments		
Project	Estimated Cost	Description
ADA Improvements (R-23-001)	\$450,000	ADA commitment (R-23-001) in out years
Financial Coordinator Salary	\$210,907	Remaining commitment in out years
\$660,907	Total Committed	

\$8,892,052 Total Committed and Appropriated
\$10,403,180 Total ARPA Funds Received
\$1,511,128 Remaining Unappropriated ARPA Funds