

CITY OF WILLIAMSPORT, PA

FILE OF CITY COUNCIL

BILL No. 1793

SESSION OF 2022

Approved on first reading

Members of City Council:

Approved on final reading

This day 17th of Feb 2022

ALLISON, MIELE, KATZ, YODER
MACKEY, PULIZZI, BEITER

This day 3rd of March 2022

AN ORDINANCE

6427

ORDINANCE ADOPTING AMERICAN RESCUE PLAN (ARPA) BUDGET

SECTION I:

IT IS HEREBY ORDAINED AND ENACTED BY THE CITY COUNCIL OF THE CITY OF WILLIAMSPORT THAT: The following budget for expenditures of 2021 American Rescue Plan Act funds is hereby adopted for the appropriate grant period (March 11, 2021 - December 31, 2026). The parts and sections of the budget documents for said grant period attached hereto are therefore incorporated herein by reference as fully set forth herein:

PART I:

Appropriations are hereby made as follows, in accordance with the appropriate parts and attached hereto:

Fiscal Relief	\$6,597,801.00
Economic Development	\$5,350,000.00
Public Works	\$6,260,000.00
Recreation	\$3,500,000.00
Public Safety	\$3,620,000.00
Other/Miscellaneous	<u>\$150,000.00</u>
TOTAL	<u>\$25,477,801.00</u>

PART II:

Said equity being derived as follows:

American Rescue Plan (ARPA) Funding – Tranche 1	\$12,738,900.50
American Rescue Plan (ARPA) Funding – Tranche 2	<u>\$12,738,900.50</u>
	<u>\$25,477,801.00</u>

CITY OF WILLIAMSPORT, PA

FILE OF CITY COUNCIL

BILL No. 1793

SESSION OF 2022

Approved on first reading

This day 17th of Feb, 2022

Members of City Council:

ALLISON, MIELE, KATZ, YODER
MACKEY, PULIZZI, BEITER

Approved on final reading

This day 3rd of March, 2022

AN ORDINANCE

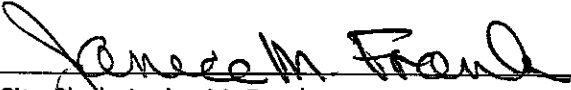
6427

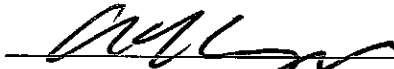
SECTION II:

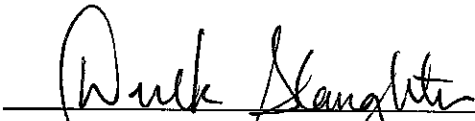
BE IT FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF WILLIAMSPORT THAT: This ordinance shall become effective upon final reading.

This ordinance was approved this 3rd day of March, 2022

ATTEST:


City Clerk, Janice M. Frank


Adam J. Yoder, President
Williamsport City Council


Derek Slaughter, Mayor

Approved Budget	Prior Grant-to-Date Spent	Current QTR Spent	Total Grant-to-Date Spent	Budget Remaining
-----------------	---------------------------	-------------------	---------------------------	------------------

Fiscal Relief

Lost Revenue	6,397,801	-	960,000	5,437,801
COVID Related Expenses	200,000	-	-	200,000
Future Projects / Reserved	-	-	-	-
Total Fiscal Relief	6,597,801	-	960,000	5,637,801

Economic Development

Redevelopment Authority	2,700,000	-	-	2,700,000
Land Bank Authority	2,000,000	-	-	2,000,000
Future Projects / Reserved	450,000	-	-	450,000
Contingency	200,000	-	-	200,000
Total Economic Development	5,350,000	-	-	5,350,000

Approved Budget	Prior Grant-to-Date Spent	Current QTR Spent	Total Grant-to-Date Spent	Budget Remaining
-----------------	---------------------------	-------------------	---------------------------	------------------

Public Works

Levee	2,100,000	-	-	2,100,000
Graffius Run	2,300,000	-	-	2,300,000
Water Authority	730,000	-	-	730,000
Future Projects / Reserved	730,000	-	-	730,000
Contingency	400,000	-	-	400,000
Total Public Works	6,260,000	-	-	6,260,000

Recreation

Brandon Park - Baseball Fields	800,000	-	-	800,000
Shaw Park - Splash Pads	500,000	-	-	500,000
Future Projects / Reserved	1,890,000	-	-	1,890,000
Contingency	200,000	-	-	200,000
Memorial Park Pool	110,000	-	-	110,000
Total Recreation	3,500,000	-	-	3,500,000

Approved Budget	Prior Grant-to-Date Spent	Current QTR Spent	Total Grant-to-Date Spent	Budget Remaining
-----------------	---------------------------	-------------------	---------------------------	------------------

Public Safety

Police Radios	470,000	-	470,000	-
Police Body Cameras	350,000	-	-	350,000
Fire PPE	200,000	-	-	200,000
Fire Apparatus	2,600,000	-	-	2,600,000
Future Projects / Reserved	-	-	-	-
Contingency	-	-	-	-
Total Public Safety	3,620,000	-	470,000	3,150,000

Other / Miscellaneous

Compliance	150,000	-	-	150,000
Future Projects / Reserved	-	-	-	-
Total Other / Miscellaneous	150,000	-	-	150,000

Treasurer Nick Grimes

	Tranche 1	Tranche 2	TOTAL
Fiscal Relief			
Revenue Loss		\$2,000,000.00	\$2,000,000.00
Covid Expenses		\$1,000,000.00	\$1,000,000.00
Future Projects / Reserved	\$500,000.00		\$500,000.00
Contingency	\$500,000.00		\$500,000.00
CAGEGTORY TOTAL	\$1,000,000.00	\$3,000,000.00	\$4,000,000.00
Economic Development			
Redevelopment Authority (from lost revenue so it does not need to be tracked as a subrecipient grant nor meet the more stringent spending requirements). This should be to complete a comp. study, hire staff, build longterm strategies (with partners), but immediately work with the Hospital in regards to vacant land on High Street, purchase the vacant land for development on Maynard Street, work with Wisteria Lane developers, and work with the YMCA developer, and do blight remediation in order to increase infrastructure and population.	\$5,000,000.00	\$1,000,000.00	\$6,000,000.00
Habitat for Humanity (can be used from low income housing pot)		\$1,000,000.00	\$1,000,000.00
Marketing and business/recreation attraction for young professionals	\$1,000,000.00		\$1,000,000.00
Land Bank (can be used for low income housing pot - then CED time can be used on this)		\$500,000.00	\$500,000.00
Future Projects / Reserved	\$250,000.00		\$250,000.00
Contingency	\$250,000.00		\$250,000.00
CAGEGTORY TOTAL	\$6,500,000.00	\$2,500,000.00	\$9,000,000.00
Public Works			
Levee		\$2,000,000.00	\$2,000,000.00
Graphius (these two should be supplimented with state funding based on Gov. Wolf's priority with flood mitigation, also supplimented by the County and other partners, and perhaps funded out of the infrastructure bill depending on where we are in that process)		\$3,000,000.00	\$3,000,000.00
Future Projects / Reserved	\$500,000.00		\$500,000.00
Contingency		\$500,000.00	\$500,000.00
CAGEGTORY TOTAL	\$500,000.00	\$5,500,000.00	\$6,000,000.00
Recreation			
WALL Fields (also ask the County to pitch in)	\$500,000.00		\$500,000.00
Splash Pads	\$500,000.00		\$500,000.00
Susquehanna Park	\$750,000.00		\$750,000.00
Future Projects / Reserved	\$1,000,000.00		\$1,000,000.00
Contingency		\$250,000.00	\$250,000.00
CAGEGTORY TOTAL	\$2,750,000.00	\$250,000.00	\$3,000,000.00
Public Safety			
Police Radios	\$100,000.00		\$470,000.00
Survellence and/or Body Cams (grant)		\$250,000.00	\$250,000.00
Streetlighting		\$750,000.00	\$750,000.00
Future Projects / Reserved	\$500,000.00	\$250,000.00	\$750,000.00
Contingency	\$100,000.00	\$100,000.00	\$200,000.00
CAGEGTORY TOTAL	\$1,070,000.00	\$1,350,000.00	\$2,420,000.00
Other Category			
Compliance/Auditing	\$75,000.00	\$100,000.00	\$175,000.00
Marketing	\$100,000.00		\$100,000.00
Future Projects / Reserved			\$0.00
Contingency	\$25,000.00	\$50,000.00	\$75,000.00
CAGEGTORY TOTAL	\$200,000.00	\$150,000.00	\$350,000.00
TOTAL	\$12,020,000.00	\$12,750,000.00	\$24,770,000.00
TOTAL FUNDING	\$12,738,900.50	\$12,738,900.50	\$25,477,801.00
TOTAL REMAINING TO ALLOCATE	\$718,900.50	-\$11,099.50	\$707,801.00

Councilman Adam Yoder

	Tranche 1	Tranche 2	TOTAL
Fiscal Relief			
Revenue Loss	\$4,858,900.50	\$5,141,099.50	\$10,000,000.00
COVID Related Expenses			\$0.00
			\$0.00
Future Projects / Reserved			\$0.00
Contingency			\$0.00
CATEGTORY TOTAL	<u>\$4,858,900.50</u>	<u>\$5,141,099.50</u>	<u>\$10,000,000.00</u>
Economic Development			
Redevelopment Authority		\$3,000,000.00	\$3,000,000.00
Land Bank Authority		\$2,000,000.00	\$2,000,000.00
Future Projects / Reserved		\$1,000,000.00	\$1,000,000.00
Contingency			\$0.00
CATEGTORY TOTAL	<u>\$0.00</u>	<u>\$6,000,000.00</u>	<u>\$6,000,000.00</u>
Public Works			
Levee	\$2,000,000.00		\$2,000,000.00
Grafius Run	\$3,000,000.00		\$3,000,000.00
Water Authority		\$1,000,000.00	\$1,000,000.00
Future Projects / Reserved			\$0.00
Contingency			\$0.00
CATEGTORY TOTAL	<u>\$5,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$6,000,000.00</u>
Recreation			
Brandon Park - Baseball Fields	\$650,000.00		\$650,000.00
Shaw Park - Splash Pads			\$0.00
Shaw Park - Other			\$0.00
Susquehanna Park			\$0.00
Future Projects / Reserved		\$490,000.00	\$490,000.00
Contingency	\$250,000.00		\$250,000.00
CATEGTORY TOTAL	<u>\$900,000.00</u>	<u>\$490,000.00</u>	<u>\$1,390,000.00</u>
Public Safety			
Police Radios	████████████████████		\$470,000.00
Police Body Cameras	\$250,000.00		\$250,000.00
Fire PPE	\$160,000.00		\$160,000.00
Street Lighting	\$1,000,000.00		\$1,000,000.00
			\$0.00
Future Projects / Reserved			\$0.00
Contingency			\$0.00
CATEGTORY TOTAL	<u>\$1,880,000.00</u>	<u>\$0.00</u>	<u>\$1,880,000.00</u>
Other Category			
Compliance	\$100,000.00	\$100,000.00	\$200,000.00
			\$0.00
			\$0.00
			\$0.00
Future Projects / Reserved			\$0.00
Contingency			\$0.00
CATEGTORY TOTAL	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$200,000.00</u>
TOTAL	<u>\$12,738,900.50</u>	<u>\$12,731,099.50</u>	<u>\$25,470,000.00</u>
TOTAL FUNDING	\$12,738,900.50	\$12,738,900.50	\$25,477,801.00
TOTAL REMAINING TO ALLOCATE	\$0.00	\$7,801.00	\$7,801.00

Councilman Randy Allison

	Tranche 1	Tranche 2	TOTAL
Fiscal Relief			
Revenue Loss	\$2,000,000.00	\$2,000,000.00	\$4,000,000.00
			\$0.00
			\$0.00
			\$0.00
Future Projects / Reserved Contingency		\$500,000.00	\$500,000.00
		\$1,000,000.00	\$1,000,000.00
CAGEGTORY TOTAL	\$2,000,000.00	\$3,500,000.00	\$5,500,000.00
Economic Development			
RDA	\$2,000,000.00	\$1,000,000.00	\$3,000,000.00
Land Bank	\$1,000,000.00	\$500,000.00	\$1,500,000.00
			\$0.00
			\$0.00
Future Projects / Reserved Contingency		\$1,000,000.00	\$1,000,000.00
			\$0.00
CAGEGTORY TOTAL	\$3,000,000.00	\$2,500,000.00	\$5,500,000.00
Public Works			
Levee	\$2,000,000.00		\$2,000,000.00
Grafius Run	\$1,000,000.00	\$2,000,000.00	\$3,000,000.00
WMW/SA	\$970,000.00		\$970,000.00
			\$0.00
Future Projects / Reserved Contingency		\$1,500,000.00	\$1,500,000.00
			\$0.00
CAGEGTORY TOTAL	\$3,970,000.00	\$3,500,000.00	\$7,470,000.00
Recreation			
Brandon Park Baseball Fields	\$1,250,000.00		\$1,250,000.00
Shaw Park	\$250,000.00		\$250,000.00
Splash Pads	\$500,000.00		\$500,000.00
			\$0.00
Future Projects / Reserved Contingency		\$1,250,000.00	\$1,250,000.00
			\$250,000.00
CAGEGTORY TOTAL	\$2,250,000.00	\$1,250,000.00	\$3,500,000.00
Public Safety			
Police Radios	\$470,000.00		\$470,000.00
Fire Apparatus	\$1,000,000.00		\$1,000,000.00
Fire PPE	\$160,000.00		\$160,000.00
			\$0.00
Future Projects / Reserved Contingency		\$2,000,000.00	\$2,000,000.00
			\$0.00
CAGEGTORY TOTAL	\$1,630,000.00	\$2,000,000.00	\$3,630,000.00
Other Category			
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Future Projects / Reserved Contingency			\$0.00
			\$0.00
CAGEGTORY TOTAL	\$0.00	\$0.00	\$0.00
TOTAL	\$12,850,000.00	\$12,750,000.00	\$25,600,000.00
TOTAL FUNDING	\$12,738,900.50	\$12,738,900.50	\$25,477,801.00
TOTAL REMAINING TO ALLOCATE	-\$111,099.50	-\$11,099.50	-\$122,199.00

Councilman Jon Mackey

	Tranche 1	Tranche 2	TOTAL
Fiscal Relief			
Revenue Loss - Future Covid Related Expenses	\$3,000,000.00	\$3,000,000.00	\$6,000,000.00
Revenue Loss - 2022	\$50,000.00	\$50,000.00	\$100,000.00
			\$995,000.00
Future Projects / Reserved Contingency			\$0.00
CAGEGTORY TOTAL	\$3,357,500.00	\$3,737,500.00	\$7,095,000.00
Economic Development			
Redevelopment Authority	\$2,000,000.00	\$2,000,000.00	\$4,000,000.00
Land Bank	\$2,000,000.00	\$2,000,000.00	\$4,000,000.00
EDA Study		\$75,000.00	\$75,000.00
GIS Software	\$35,000.00		\$35,000.00
Future Projects / Reserved Contingency			\$0.00
CAGEGTORY TOTAL	\$4,035,000.00	\$4,075,000.00	\$8,110,000.00
Public Works			
Levee Recertification	\$1,000,000.00	\$1,000,000.00	\$2,000,000.00
Graphius Run	\$1,000,000.00	\$1,000,000.00	\$2,000,000.00
Water Authority	\$500,000.00	\$500,000.00	\$1,000,000.00
Future Projects / Reserved Contingency		\$1,000,000.00	\$1,000,000.00
CAGEGTORY TOTAL	\$2,500,000.00	\$3,500,000.00	\$6,000,000.00
Recreation			
Brandon Baseball Fields	\$700,000.00	\$250,000.00	\$950,000.00
Shaw Park Splash Pad	\$525,000.00		\$525,000.00
Future Projects / Reserved Contingency	\$1,250,000.00	\$1,250,000.00	\$2,500,000.00
CAGEGTORY TOTAL	\$1,262,500.00	\$12,500.00	\$3,050,000.00
Public Safety			
Police Radios			\$470,000.00
Police Body Cameras		\$300,000.00	\$300,000.00
Fire Trucks (Down Payment)	\$750,000.00	\$750,000.00	\$1,500,000.00
Fire PPE	\$75,000.00	\$75,000.00	\$150,000.00
Future Projects / Reserved Contingency	\$250,000.00	\$250,000.00	\$500,000.00
CAGEGTORY TOTAL	\$1,595,000.00	\$1,425,000.00	\$3,020,000.00
Other Category			
Future Projects / Reserved Contingency			\$0.00
CAGEGTORY TOTAL	\$0.00	\$0.00	\$0.00
TOTAL	\$12,750,000.00	\$12,750,000.00	\$25,500,000.00
TOTAL FUNDING	\$12,750,000.00	\$12,750,000.00	\$25,500,000.00
TOTAL REMAINING TO ALLOCATE	\$0.00	\$0.00	\$0.00

Councilwoman Bonnie Katz

	Tranche 1	Tranche 2	TOTAL
Fiscal Relief			
Revenue Loss	██████████	\$7,700,000.00	\$8,695,000.00
Future Projects / Reserved			\$0.00
Contingency			\$0.00
CAGEGTORY TOTAL	\$995,000.00	\$7,700,000.00	\$8,695,000.00
Economic Development			
Redevelopment Authority			\$0.00
Land Bank Authority		\$5,000,000.00	\$5,000,000.00
Future Projects / Reserved			\$0.00
Contingency			\$0.00
CAGEGTORY TOTAL	\$0.00	\$5,000,000.00	\$5,000,000.00
Public Works			
Levee	\$2,000,000.00		\$2,000,000.00
Graffius Run	\$3,000,000.00		\$3,000,000.00
Water Authority	\$1,000,000.00		\$1,000,000.00
Future Projects / Reserved			\$0.00
Contingency	\$820,000.00		\$820,000.00
CAGEGTORY TOTAL	\$6,820,000.00	\$0.00	\$6,820,000.00
Recreation			
Brandon Park - Baseball Fields	\$650,000.00		\$650,000.00
Shaw Park - Splash Pads	\$500,000.00		\$500,000.00
Future Projects / Reserved			\$0.00
Contingency	\$100,000.00		\$100,000.00
CAGEGTORY TOTAL	\$1,250,000.00	\$0.00	\$1,250,000.00
Public Safety			
Police Radios	██████████		\$470,000.00
Fire Aparatus	\$3,200,000.00		\$3,200,000.00
Future Projects / Reserved			\$0.00
Contingency			\$0.00
CAGEGTORY TOTAL	\$3,670,000.00	\$0.00	\$3,670,000.00
Other Category			
Future Projects / Reserved			\$0.00
Contingency			\$0.00
CAGEGTORY TOTAL	\$0.00	\$0.00	\$0.00
TOTAL	\$12,735,000.00	\$12,700,000.00	\$25,435,000.00
TOTAL FUNDING	\$12,738,900.50	\$12,738,900.50	\$25,477,801.00
TOTAL REMAINING TO ALLOCATE	\$3,900.50	\$38,900.50	\$42,801.00

Councilwoman Liz Miele

	Tranche 1	Tranche 2	TOTAL
Fiscal Relief			
Lost Revenue	\$960,000.00		\$960,000.00
			\$0.00
			\$0.00
Future Projects / Reserved		\$7,040,000.00	\$7,040,000.00
Contingency			\$0.00
CAGEGTORY TOTAL	\$960,000.00	\$7,040,000.00	\$8,000,000.00
Economic Development			
RDA	\$500,000.00	\$1,500,000.00	\$2,000,000.00
Land Bank		\$2,000,000.00	\$2,000,000.00
Economic Development	\$200,000.00		\$200,000.00
GIS (to share with county)	\$50,000.00		\$50,000.00
Future Projects / Reserved		\$1,000,000.00	\$1,000,000.00
Contingency			\$0.00
CAGEGTORY TOTAL	\$750,000.00	\$4,500,000.00	\$5,250,000.00
Public Works			
Levee	\$2,000,000.00		\$2,000,000.00
Grafius	\$3,000,000.00		\$3,000,000.00
WMWSA	\$1,100,000.00		\$1,100,000.00
			\$0.00
Future Projects / Reserved			\$0.00
Contingency			\$0.00
CAGEGTORY TOTAL	\$6,100,000.00	\$0.00	\$6,100,000.00
Recreation			
Splash Pad (2 pads, 1 fountain)	\$500,000.00		\$500,000.00
(Splash Pad maintenance)		\$300,000.00	\$300,000.00
Bike Lanes (design, 5 years of striping)	\$70,000.00		\$70,000.00
Dog Park at Brandon	\$200,000.00		\$200,000.00
Future Projects / Reserved		\$2,000,000.00	\$2,000,000.00
Contingency			\$0.00
CAGEGTORY TOTAL	\$0.00	\$0.00	\$3,070,000.00
Public Safety			
Police Radios	\$470,000.00		\$470,000.00
Fire Apparatus	\$1,500,000.00		\$1,500,000.00
			\$0.00
			\$0.00
Future Projects / Reserved		\$1,000,000.00	\$1,000,000.00
Contingency			\$0.00
CAGEGTORY TOTAL	\$1,970,000.00	\$1,000,000.00	\$2,970,000.00
Other Category			
Digitizing City Records	\$400,000.00		\$400,000.00
			\$0.00
Future Projects / Reserved			\$0.00
Contingency			\$0.00
CAGEGTORY TOTAL	\$400,000.00	\$0.00	\$400,000.00
TOTAL	\$10,180,000.00	\$12,540,000.00	\$22,720,000.00
TOTAL FUNDING	\$12,750,000.00	\$12,750,000.00	\$25,500,000.00
TOTAL REMAINING TO ALLOCATE	\$2,570,000.00	\$210,000.00	\$2,780,000.00

Councilman Eric Beiter

	Tranche 1	Tranche 2	TOTAL
Fiscal Relief			
Revenue Loss	\$3,000,000.00	\$3,000,000.00	\$6,000,000.00
COVID Related Expenses	\$1,000,000.00	\$1,000,000.00	\$2,000,000.00
			\$0.00
			\$0.00
Future Projects / Reserved Contingency			\$0.00
CAGEGTORY TOTAL	\$4,000,000.00	\$4,000,000.00	\$8,000,000.00
Economic Development			
Redevelopment Authority	\$500,000.00	\$1,500,000.00	\$2,000,000.00
Land Bank	\$500,000.00	\$500,000.00	\$1,000,000.00
			\$0.00
			\$0.00
Future Projects / Reserved Contingency	\$1,000,000.00	\$1,000,000.00	\$2,000,000.00
	\$0.00	\$0.00	\$0.00
CAGEGTORY TOTAL	\$2,000,000.00	\$3,000,000.00	\$5,000,000.00
Public Works			
Levee Recertification	\$2,000,000.00		\$2,000,000.00
Graphius Run		\$3,000,000.00	\$3,000,000.00
			\$0.00
			\$0.00
Future Projects / Reserved Contingency	\$1,000,000.00		\$1,000,000.00
		\$1,000,000.00	\$1,000,000.00
CAGEGTORY TOTAL	\$3,000,000.00	\$4,000,000.00	\$7,000,000.00
Recreation			
Brandon Park Baseball Fields	\$1,250,000.00	\$500,000.00	\$1,750,000.00
Shaw Park Splash Pads		\$500,000.00	\$500,000.00
			\$0.00
			\$0.00
Future Projects / Reserved Contingency	\$1,000,000.00		\$1,000,000.00
	\$500,000.00	\$200,000.00	\$700,000.00
CAGEGTORY TOTAL	\$1,500,000.00	\$700,000.00	\$2,200,000.00
Public Safety			
Police Radios	\$470,000.00		\$470,000.00
Body Cameras			\$0.00
Fire trucks	\$500,000.00	\$500,000.00	\$1,000,000.00
			\$0.00
Future Projects / Reserved Contingency			\$0.00
			\$0.00
CAGEGTORY TOTAL	\$970,000.00	\$500,000.00	\$1,470,000.00
Other Category			
Compliance	\$30,000.00	\$50,000.00	\$80,000.00
			\$0.00
			\$0.00
			\$0.00
Future Projects / Reserved Contingency			\$0.00
			\$0.00
CAGEGTORY TOTAL	\$30,000.00	\$50,000.00	\$80,000.00
TOTAL	\$11,500,000.00	\$12,250,000.00	\$23,750,000.00
TOTAL FUNDING	\$12,750,000.00	\$12,750,000.00	\$25,500,000.00
TOTAL REMAINING TO ALLOCATE	\$1,250,000.00	\$500,000.00	\$1,750,000.00

Councilman Vincent Pulizzi

	Tranche 1	Tranche 2	TOTAL
Fiscal Relief			
Revenue Loss	\$2,255,000.00	\$2,500,000.00	\$4,755,000.00
COVID Related Expenses	\$2,255,000.00	\$2,500,000.00	\$4,755,000.00
			\$0.00
			\$0.00
Future Projects / Reserved			\$0.00
Contingency			\$0.00
CAGEGTORY TOTAL	\$4,510,000.00	\$5,000,000.00	\$9,510,000.00
Economic Development			
Redevelopment Authority	\$1,500,000.00	\$1,500,000.00	\$3,000,000.00
Land Bank Authority	\$1,500,000.00	\$1,500,000.00	\$3,000,000.00
Future Projects / Reserved			\$0.00
Contingency			\$0.00
CAGEGTORY TOTAL	\$3,000,000.00	\$3,000,000.00	\$6,000,000.00
Public Works			
Levee	\$1,500,000.00	\$1,000,000.00	\$2,500,000.00
Grafius Run	\$1,000,000.00	\$1,500,000.00	\$2,500,000.00
Water Authority	\$350,000.00	\$350,000.00	\$700,000.00
SPCA	\$10,000.00	\$10,000.00	\$20,000.00
Roads & Curbs	\$150,000.00	\$150,000.00	\$300,000.00
Future Projects / Reserved			\$0.00
Contingency			\$0.00
CAGEGTORY TOTAL	\$3,010,000.00	\$3,010,000.00	\$6,020,000.00
Recreation			
Brandon Park - Baseball Fields	\$685,000.00		\$685,000.00
Shaw Park - Splash Pads		\$500,000.00	\$500,000.00
Brandon Park Bandshell	\$75,000.00		
Other Parks	\$50,000.00	\$10,000.00	\$60,000.00
Future Projects / Reserved			\$0.00
Contingency		\$100,000.00	\$100,000.00
CAGEGTORY TOTAL	\$810,000.00	\$610,000.00	\$1,345,000.00
Public Safety			
Police Radios			\$470,000.00
Police Body Cameras	\$35,000.00	\$110,000.00	\$145,000.00
Fire PPE		\$150,000.00	\$150,000.00
Fire Trucks	\$550,000.00	\$500,000.00	\$1,050,000.00
Street Lighting & Cameras	\$250,000.00	\$250,000.00	\$500,000.00
Future Projects / Reserved			\$0.00
Contingency	\$3,900.50	\$8,900.50	\$12,801.00
CAGEGTORY TOTAL	\$1,308,900.50	\$1,018,900.50	\$2,327,801.00
Other Category			
Compliance	\$100,000.00	\$100,000.00	\$200,000.00
			\$0.00
			\$0.00
			\$0.00
Future Projects / Reserved			\$0.00
Contingency			\$0.00
CAGEGTORY TOTAL	\$100,000.00	\$100,000.00	\$200,000.00
TOTAL	\$12,738,900.50	\$12,738,900.50	\$25,477,801.00
TOTAL FUNDING	\$12,738,900.50	\$12,738,900.50	\$25,477,801.00
TOTAL REMAINING TO ALLOCATE	\$0.00	\$0.00	\$0.00

Mayor Derek Slaughter

	Tranche 1	Tranche 2	TOTAL
Fiscal Relief			
			\$960,000.00
			\$0.00
			\$0.00
			\$0.00
Future Projects / Reserved			\$0.00
Contingency			\$0.00
CAGEGTORY TOTAL	\$960,000.00	\$0.00	\$960,000.00
Economic Development			
RDA/Land Bank/Blight Remediation	\$1,000,000.00	\$1,000,000.00	\$2,000,000.00
West End Development (Water, Sewer, Stormwater)	\$260,000.00		\$260,000.00
			\$0.00
			\$0.00
Future Projects / Reserved	\$1,801,600.00	\$2,450,000.00	\$4,251,600.00
Contingency			\$0.00
CAGEGTORY TOTAL	\$3,061,600.00	\$3,450,000.00	\$6,511,600.00
Public Works			
Levee	\$1,000,000.00	\$1,000,000.00	\$2,000,000.00
WMWSA	\$1,500,000.00		\$1,500,000.00
Trees	\$8,400.00		\$8,400.00
			\$0.00
Future Projects / Reserved	\$1,500,000.00	\$1,000,000.00	\$2,500,000.00
Contingency			\$0.00
CAGEGTORY TOTAL	\$3,008,400.00	\$1,000,000.00	\$4,008,400.00
Recreation			
Brandon Park Design/Engineering	\$750,000.00		\$750,000.00
Splash Park	\$507,296.00		\$507,296.00
Memorial Pool Electric	\$11,989.02		\$11,989.02
			\$0.00
Future Projects / Reserved	\$1,000,000.00	\$3,300,000.00	\$4,300,000.00
Contingency			\$0.00
CAGEGTORY TOTAL	\$1,000,000.00	\$3,300,000.00	\$4,819,285.02
Public Safety			
Police Radios	\$470,000.00		\$470,000.00
Body Cameras	\$250,000.00		\$250,000.00
Fire apparatus	\$1,000,000.00		\$1,000,000.00
			\$0.00
Future Projects / Reserved	\$2,000,000.00	\$3,000,000.00	\$5,000,000.00
Contingency			\$0.00
CAGEGTORY TOTAL	\$3,720,000.00	\$3,000,000.00	\$6,720,000.00
Other Category			
	\$0.00	\$1,000,000.00	\$1,000,000.00
			\$0.00
			\$0.00
			\$0.00
Future Projects / Reserved			\$0.00
Contingency			\$0.00
CAGEGTORY TOTAL	\$0.00	\$1,000,000.00	\$1,000,000.00
TOTAL	\$11,750,000.00	\$11,750,000.00	\$23,500,000.00
TOTAL FUNDING	\$12,750,000.00	\$12,750,000.00	\$25,500,000.00
TOTAL REMAINING TO ALLOCATE	\$1,000,000.00	\$1,000,000.00	\$2,000,000.00