

Available Balance of Allocation #1: \$ 4,258,515
 Allocation #2: \$ 5,131,770
 Total Allocated to Projects: \$ 6,451,000 Includes projects in Priority bands 1-6
 Total Available for Future Projects: \$ 2,939,285

Priority	Project	ARP Category	Average Rating	Estimated Budget	Cumulative Total	
1	Metrocrest Services Supplemental Funding	Public Health/Negative Economic Impact	7	\$ 375,000	\$ 375,000	*
2	Woven Health Clinic	Public Health/Negative Economic Impact	6.625	\$ 250,000	\$ 625,000	*
	Rent Assistance Program	Public Health/Negative Economic Impact	6.625	\$ 750,000	\$ 1,375,000	\$650K for rent and \$100K for Belt Line business support
3	DeForest Lift Station*	Water/Sewer/Broadband Infrastructure	5.875	\$ -	\$ 1,375,000	To be funded via Water and Sewer Fund
4	Magnolia Park Trail*	Revenue Loss	5.125	\$ 1,500,000	\$ 2,875,000	*
5 ^a	Reconfiguration of Court Clerk Areas	Public Health/Negative Economic Impact	4.75	\$ 90,000	\$ 2,965,000	
	Creek Bank Stabilization Revolving Loans	Revenue Loss	4.75	\$ 1,000,000	\$ 3,965,000	
	Parking Lot Cover for Police Vehicles	Revenue Loss	4.75	\$ 110,000	\$ 4,075,000	
	Moore Road Park Boardwalk*	Revenue Loss	4.75	\$ 1,260,000	\$ 5,335,000	Includes \$160K for unanticipated drainage work
6	Pop-Up Business Support	Public Health/Negative Economic Impact	4.375	\$ 500,000	\$ 5,835,000	
	Fire Station Repairs	Revenue Loss	4.375	\$ 616,000	\$ 6,451,000	
	Fire Department Bunker Gear*	Revenue Loss	4.375	\$ -	\$ 6,451,000	To be funded via FY22 budget
7	Fiber Expansion	Revenue Loss	4	\$ 500,000	\$ 6,951,000	Currently unallocated
	Pavement Replacement at Creekview	Revenue Loss	4	\$ 250,000	\$ 7,201,000	
8	Teams Voice Hardware/Licensing	Revenue Loss	3.625	\$ 250,000	\$ 7,451,000	
	City-wide LTE Network	Revenue Loss	3.625	\$ 2,000,000	\$ 9,451,000	

* Project is currently funded in the FY22 Budget, in the Allocated Fund Balance, or in the 5-Year Forecast

^a Fire Department Ambulance Project (\$1.6M) was funded via FY22 budget

Costs By Project Category

Social Services	\$ 625,000
Business Assistance	\$ 1,250,000
New Capital Projects	\$ 4,816,000
Allocated Fund Balance	\$ 2,760,000
Included in FY22 Budget	\$ -

Costs by ARP Category

Public Health/Negative Economic Impact	\$ 1,965,000
Revenue Loss	\$ 7,486,000
Water/Sewer/Broadband Infrastructure	\$ -

Costs by Funding Status

Project is currently funded in the FY22 Budget, is included in the Allocated Fund Balance, or in the 5-Year Forecast	\$ 2,760,000
Unfunded Projects	\$ 6,691,000