

SCHEDULE EIGHT

EXPENSES BY DEPARTMENT IN THE AMERICAN RESCUE PLAN ACT FUND

Department	2021	2022	2023	2024	Total
	670,000				
City Coordinator	<u>1,862,000</u>	<u>204,000</u>	<u>204,000</u>		
Communications	50,000				
Convention Center	1,000,000				
	65,435,032				
CPED	<u>65,285,032</u>	969,976	1,006,080		
Emergency Management	300,000				
Finance & Property Services	1,142,797	347,305	354,703	-	
	8,541,072				
Health Department	<u>9,791,072</u>	897,217	948,111	857,308	
Human Resources	2,828,518	201,980	207,862		
Information Technology	2,150,000		-	-	
Police Department	4,567,000	1,775,000	1,775,000	1,035,000	
	850,000				
Public Works	<u>550,000</u>	-	-	-	
	316,956				
Regulatory Services	<u>466,956</u>	300,401	316,905	322,272	
Neighborhood and Community Relations	<u>250,000</u>				
Total Appropriated	<u>87,851,374</u>	<u>4,491,878</u>	<u>4,608,660</u>	2,214,580	<u>99,166,492</u>
					<u>36,333,508</u>
<i>Unobligated funds</i>					<u>33,533,507</u>
Total					135,500,000

*Grant funds of \$135,500,000 expected in May 2022

*Funds appropriated for 2022 through 2024 are for the continuation of support staff for the programs funded in Phase 1.