

Total SLFRF Allocation
SLFRF Funds Remaining
Revenue Loss Funds Remaining

**Project**

**Previously Committed**

Fire Station 5  
Homelessness Center  
Grants Program Manager: ARPA  
Employee Retention Payments

**1. Invest in Community Mental Health Improvements**

1.01 Community Assistance through Nonprofits	\$	-
1.02 Improving Social-Emotional and Mental Health	\$	400,000.00

**Mental Health Fund**

**2. Improve Neighborhoods**

2.01 Tree Planting	\$	-
2.02 Kelley Street Traffic Calming	\$	-
2.03 Sterling Street Traffic Calming	\$	-
2.04 Street Paving - Kelley Street	\$	90,000.00
2.05 Street Paving - Myrtle Street	\$	85,000.00
2.06 Street Paving - Simms Avenue	\$	25,000.00
2.07 Street Paving - Sterling Street	\$	80,000.00
2.08 Chicago Ave. and Waterman Drive Improvements	\$	150,000.00
2.09 Shared Use Path Creation	\$	-
2.10 Sidewalk Improvements	\$	-
2.11 Bluestone Trail Extension	\$	2,355,000.00
2.12 North Main Street Sidewalk	\$	5,631,000.00
2.13 Reservoir Street Sidewalk	\$	5,246,000.00
2.14 Old Furnance Road Sidewalk Gaps	\$	1,075,000.00
2.15 Sterling Street Sidewalk	\$	566,000.00

2.16 Central Avenue Sidewalk	\$	944,000.00
2.17 East Washington Street Crosswalk	\$	-
2.18 Suter Street Drainage Improvements	\$	3,200,000.00
2.19 Newtown Cemetary Drainage Improvements	\$	-

**3. Increase Affordable and Accessible Childcare**

3.01 Capital Investments in Childcare	\$	800,000.00
3.02 Capacity Building for In-Home Child Care Providers	\$	200,000.00
3.03 Transportation for Childcare	\$	-

**Childcare Fund**

**SBDC Business of Childcare Program**

**4. Expand Accessible, Affordable Housing**

4.01 Housing Fund	\$	5,100,000.00
4.02 Supportive Housing Unit Fund	\$	-
4.03 Substance Abuse Peer Recovery Housing	\$	-
4.04 Domestic Violence Shelter	\$	-

**5. Enhance Community Spaces**

5.01 Futsol Courts	\$	335,000.00
5.02 Kids' Castle Replacement	\$	2,650,000.00
5.03 Ralph Sampson Park Splashpad	\$	2,200,000.00
5.04 Smithland Athletic Complex Lights	\$	875,000.00
5.05 Smithland Athletic Complex Restrooms (Side A)	\$	435,000.00
5.06 Smithland Athletic Complex Restrooms (Side B)	\$	14,000,000.00
5.07 Westover Skate Park	\$	475,000.00

**6. Other**

6.01 Small Business Assistance Program	\$	-
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**Total Expenditures**

November 22, 2022 Work Session Spending Plan	
	\$ 23,834,000
	\$ 711,000
	\$ -

Council Member Jones Option A	
	\$ 23,834,000
	\$ -
	\$ -

Bucket 1: Revenue Loss	Bucket 2: Public Health and Negative Economic Impacts
\$ 20,000,000	
\$ 5,000,000	
\$ 5,000,000	
\$ 125,000	
\$ 2,032,000	
	\$ 400,000
\$ 90,000	
\$ 85,000	
\$ 25,000	
\$ 80,000	
\$ 566,000	

Bucket 1: Revenue Loss	Bucket 2: Public Health and Negative Economic Impacts
\$ 20,000,000	
\$ 5,000,000	
\$ 5,000,000	
\$ 125,000	
\$ 2,032,000	
	\$ 400,000
\$ 90,000	
\$ 85,000	
\$ 25,000	
\$ 80,000	
\$ 566,000	

\$	335,000
\$	2,650,000
\$	2,200,000
\$	875,000
\$	435,000
\$	475,000
\$	19,973,000

\$	400,000
\$	100,000
\$	2,000,000
\$	250,000
\$	3,150,000

\$	2,650,000
\$	875,000
\$	435,000
\$	1,000,000
\$	475,000
\$	18,438,000

\$	557,800
\$	38,200
\$	2,000,000
\$	2,200,000
\$	200,000
\$	5,396,000

**Council Member Jones Option 1**

**\$ 23,834,000**

**\$ -**

**\$ -**

**Bucket 1:  
Revenue Loss**

**\$ 20,000,000**

\$ 5,000,000

\$ 5,000,000

\$ 125,000

\$ 2,032,000

\$ 90,000

\$ 85,000

\$ 25,000

\$ 80,000

**\$ 566,000**

**Bucket 2:  
Public Health and  
Negative Economic  
Impacts**

\$	2,650,000
\$	875,000
\$	435,000
\$	1,400,000
\$	475,000
\$	18,838,000

\$	557,800
\$	38,200
\$	2,000,000
\$	2,200,000
\$	200,000
\$	4,996,000

**Project**

**Previously Committed**

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Homelessness Center  
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Employee Retention Payments

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**2. Improve Neighborhoods**

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2.10 Sidewalk Improvements	\$	-
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2.15 Sterling Street Sidewalk	\$	566,000.00
2.16 Central Avenue Sidewalk	\$	944,000.00

2.17 East Washington Street Crosswalk	\$	-
2.18 Suter Street Drainage Improvements	\$	3,200,000.00
2.19 Newtown Cemetary Drainage Improvements	\$	-

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5. Enhance Community Spaces

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5.07 Westover Skate Park	\$	475,000.00

6. Other

6.01 Small Business Assistance Program	\$	-
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**Total Expenditures**



Total SLFRF Allocation	\$ 23,834,000
SLFRF Funds Remaining	\$ 711,000
Revenue Loss Funds Remaining	\$ 27,000

Bucket 1: Revenue Loss	Bucket 2: Public Health and Negative Economic Impacts	Bucket 3: Premium Pay	Bucket 4: Water, Sewer, and Broadband
\$ 20,000,000			
\$ 5,000,000			
\$ 5,000,000			
\$ 125,000			
\$ 2,032,000			
	\$ 400,000		
\$ 90,000			
\$ 85,000			
\$ 25,000			
\$ 80,000			
\$ 566,000			

\$	335,000
\$	2,650,000
\$	2,200,000
\$	875,000
\$	435,000
\$	475,000
\$	19,973,000

\$	400,000		
\$	100,000		
\$	2,000,000		
\$	250,000		
\$	3,150,000	\$	-
		\$	-

**Total Non-Revenue  
Loss Buckets**

\$ 3,150,000