

**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

**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 Avenue 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	\$	-

4. Expand Accessible, Affordable Housing

4.01 Housing Fund	\$	5,100,000.00
4.02 Supportive Housing Unit Fund	\$	3,400,000.00
4.03 Substance Abuse Peer Recovery Housing	\$	-
4.04 Domestic Violence Shelter	\$	123,000.00

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**

Total SLFRF Allocation	\$ 23,834,000
SLFRF Funds Remaining	\$ 85,000
Revenue Loss Funds Remaining	\$ 85,000

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			
	\$ 800,000		
\$ 90,000	\$ 90,000		
\$ 85,000	\$ 85,000		
\$ 25,000	\$ 25,000		
\$ 80,000	\$ 80,000		
\$ 566,000	\$ 566,000		



**Total Non-Revenue  
Loss Buckets**

\$	5,896,000
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**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

**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 Avenue 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	\$	-

4. Expand Accessible, Affordable Housing

4.01 Housing Fund	\$	5,100,000.00
4.02 Supportive Housing Unit Fund	\$	3,400,000.00
4.03 Substance Abuse Peer Recovery Housing	\$	-
4.04 Domestic Violence Shelter	\$	123,000.00

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**



Total SLFRF Allocation	\$ 23,834,000
SLFRF Funds Remaining	\$ 535,000
Revenue Loss Funds Remaining	\$ 535,000

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			
	\$ 1,000,000		
\$ 90,000	\$ 90,000		
\$ 85,000	\$ 85,000		
\$ 25,000	\$ 25,000		
\$ 80,000	\$ 80,000		
\$ 566,000	\$ 566,000		

\$ 2,200,000

\$ 800,000

\$ 200,000

\$ 1,600,000

\$ 3,400,000.00

\$ 250,000

\$ 15,203,000

\$ 8,096,000

\$

-

\$

-

**Total Non-Revenue  
Loss Buckets**

\$ 8,096,000

**Project**

**Previously Committed**

Fire Station 5

Homelessness Center

Grants Program Manager: ARPA

Employee Retention Payments

**Already committed** \$ 12,157,000.00

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

1.01 Community Assistance through Nonprofits \$ -

1.02 Improving Social-Emotional and Mental Health \$ 400,000.00

**Priority 3. Mental Health (as proposed)** \$ 400,000.00

**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 Avenue 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	\$	-
<b>Priority 4. Neighborhoods</b>	<b>\$</b>	<b>846,000.00</b>

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	\$	-
<b>Priority 2. Childcare</b>	<b>\$</b>	<b>500,000.00</b>

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	\$	-
<b>Priority 1. Housing</b>	<b>\$</b>	<b>2,000,000.00</b>

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
<b>Priority 5. Commtty Spaces (total w/o Smithland Side B)</b>	<b>\$</b>	<b>6,970,000.00</b>
<b>minus Kids Castle (Splash + rest)</b>	<b>\$</b>	<b>4,320,000.00</b>
<b>Futsol, Smithland, Skate *only* (w/o Kids or Splash)</b>	<b>\$</b>	<b>2,120,000.00</b>
<b>Kids + Splash</b>	<b>\$</b>	<b>4,850,000.00</b>

6. Other

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

Total SLFRF Allocation
SLFRF Funds Remaining
Revenue Loss Funds Remaining

\$	23,834,000
\$	711,000
\$	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