

EXHIBIT 2

Department-Division	Account Number	FY 21-22 Budget	FY 21-22 Expenditures	FY 21-22 Balance	Carryforward Requested	Justification
Community Development-Econ. Development	215-70-720-964-6004-	37,500	24,366	13,134	13,134	Continue to implement and operate Fair Housing program.
Community Development-Econ. Development	215-70-720-964-6062-	843,594	428,317	415,277	415,277	1). 2,425 Provide ongoing asbestos testing in CDBG housing projects 2). 412,852 to be used for Rehabilitation Program
Community Development-Econ. Development	215-70-720-100-6004-	75,088	48,582	26,506	19,750	Provide Title reports and recording services to CDBG projects and continue technical support for CDBG projects
Community Development-Econ. Development	215-70-720-904-8008-	240,000	-	240,000	220,000	Fund were reallocated to be utilized for Rehabilitation Program, Council approved measure at April 19th meeting Item 35
Community Development-Econ. Development	255-70-720-964-6004-	368,875	144,927	223,948	4,133	Continue to provide contract/loan underwriting services for Housing Authority
Community Development-Econ. Development	783-70-720-905-6004-	100,000	32,949	67,051	42,526	Funds for consultant to continue to provide continuing disclosure reports for the Successor Agency
Community Development-Non-Departmental	299-70-999-999-6503-	1,000,000		1,000,000	1,000,000	Council Approved Res #22-039 ARPA Appropriation, Small Business Grant Program.
Community Services-Administration	216-90-901-101-6004-	245,940	186,995	58,945	58,945	Remaining invoices to complete Parks, Recreation, and Community Services Master Plan.
Community Services-Transportation	219-90-940-180-8003-	346,824		346,824	346,824	EV Buses are on back-order due to industry-wide constraints in supply chains. Vehicle delivery should take place during the second half of FY 2022/23.
Community Services-Transportation	225-90-940-276-8003-	200,000		200,000	200,000	Same as above. These two accounts will fund the purchase of the EV buses in the combined amount of \$546,824.00.
Community Services-Non Departmental	299-90-999-999-6503-	760,000	1,095	758,905	758,905	Council Approved Res #22-039 ARPA Appropriation, Purchase Non-Capitalized Items.
S.I.P.M.- Public Information Office	299-52-540-999-6503-	183,263		183,263	183,263	Council Approved Res #22-039 ARPA Appropriation, Improve Community Engagement.
Information Technology-Information Technology	299-54-520-999-6020-	2,200,000	329,178	1,870,822	1,870,822	Council Approved Res #22-039 ARPA Appropriation, Tyler Munis Upgrade to SaaS.
Information Technology-Information Technology	299-54-520-999-8006-	350,000		350,000	350,000	Council Approved Res #22-039 ARPA Appropriation, Wi-fi in City Parks
Non-Departmental-Non Departmental	299-99-999-999-6503-	765,000	530,000	235,000	235,000	Council Approved Res #22-039 ARPA Appropriation, Small Business Relief
Non-Departmental-Non Departmental	299-99-999-999-5002-	8,018,500	7,972,547	45,953	45,953	Remaining ARPA funds after Premium Pay disbursement
Public Safety	299-55-595-999-8008-	330,635		330,635	330,635	Council Approved Res #22-039 ARPA Appropriation, EOC Upgrade
Public Works-Engineering	299-80-820-904-7020-	3,500,000		3,500,000	3,500,000	Council Approved Res #22-039 ARPA Appropriation, Slurry Seal PW 1763
Public Works-Non Departmental	299-80-999-999-8004-	500,000		500,000	500,000	Council Approved Res #22-039 ARPA Appropriation, Broadband RFP
Grand Total					10,095,167	