CITY OF SANIDE			Ф						Maria de la companya					
CITY OF SANIBEL Grant Tracking Report								00000000000000000000000000000000000000						
as of 2025-10-06														
			Grantor					Grant Start	Grant End				Compliance	
Primary Funding Source	Grant Title/Grant Program	Project Description	Contract #	Project #	Munis #	City Department	City Staff Lead (Name)	Date	Date	Amount Awarded Reporting Requirements	FY24 & FY25 Reports Submitted	Next FY25 Report Due	Requirements Met	? NOTES - Other
LOCAL and REGIONAL GOVERNMENT	orani mio orani rogiani	in reject 2 ccomparent	- Contract ii		i idilio "	Teny Department	joily clair Load (Harris)			/ missing makes migres and median emerge	,	next i ze nepoit zue	, requirements rec	1   1
Lee County Board of County	Tourists Development Council (TDC)	Beach Facility Maintenance	401656	401656	40165	Public Works	Joshua Holler	2025-10-01	2026-09-30	2,497,374.00 No Activity Report	FY25 Q1 on 2025-02-10	FY25 Sept due 2025-11-1	5 YES	FY26 \$2,011,500
Commissioners										Reimbursement invoices initially due 45				
			oo					чининалични		days after end of each quarter now due monthly	FY25 Q3 on 2025-22-22 FY25 July on 2025-09-23			
								-		montally	FY25 Aug on 2025-09-23			
Lee County Board of County	Tourists Development Council (TDC)	Beach Erosion Monitoring	401747	401747	40174	Public Works	Joshua Holler	2025-01-01	2026-09-30	50,000.00 Quarterly reports and reimbursement	FY25 Q1 on 2024-12-26	FY26 Q1 due 2026-01-15	VES	FY26 \$50,000
Commissioners	Tourists Bevotopinent Gouriet (186)	Bodon Erodon Frontoning	401747	101747	40174	T ubilo Works	Joshida Hollon	2020 01 01	2020 00 00	invoices; no contractual due date, but	FY25 Q2 on 2025-03-11	1120 Q1 dd0 2020 01 10		1120 400,000
										use 45 days after end of each quarter	FY25 Q3 on 2025-06-16			
											FY25 Q4 on 2025-10-01			
Lee County Board of County	Tourists Development Council (TDC)	Shoreline Erosion Protection Project	403302	403302	40330	Natural Resources	Holly Milbrandt	2023-10-01	2024-09-30	78,091.00 Quarterly reports and reimbursement	FY25 Q1 on 2024-12-30	FY26 Q1 due 2026-01-15	YES	Exxtended.
Commissioners										invoices; no contractual due date, but	FY25 Q2 on 2025-03-31			
										use 45 days after end of each quarter	FY25 Q3 on 2025-06-30			
											FY25 Q4 on 2025-10-01			
Lee County Board of County	Tourists Development Council (TDC)	Beach Management Plan Update	401707	401707	41707	Natual Resources	Holly Milbrandt	2025-10-01	2026-09-30	25,000.00 Quarterly reports and reimbursement	FY25 Q1 on 2024-12-30	FY26 Q1 due 2026-01-15	YES	FY20 \$30,000; FY22 \$200,000; FY23
Commissioners										invoices; no contractual due date, but	FY25 Q2 on 2025-03-31			\$20,000 FY26 \$50,000
										use 45 days after end of each quarter	FY25 Q3 on 2025-06-30 FY25 Q4 on 2025-10-01			7126 \$50,000
Lee County Board of County	Tourists Development Council (TDC)	Shared Use Path	403430		43430	Public Works		2025-10-01	2028-09-30	500,000.00 Quarterly reports due 45 days after end		n/.a		
Commissioners										each quarter				
Lee County School District	Disaster Grants - Public Assistance	School Resource Officers for the Sanible School			LCSRO	Police Department	William Dalton/Anthony Thomps	or 2025-08-01	2026-07-31	75,000.00 Reports upon request	TBD	TBD	YES	
West Coast Inland Navigation District	Waterway Program - Marine Law	Sanibel Coastal Patrol	L-584 (FY25)		00112	Police Department	William Dalton/Anthony Thomps	or 2024-10-01	2025-09-30	25,000.00 Quarterly reimbursement invoices; no	FY25 Q1 on 2025-01-17	FY26 Q1 due 2026-01-15	YES	pass-through grant via Lee County
	Enforcement									contractual due date, but use 45 days	FY25 Q2 on 2025-04-09			
										after end of each quarter.	FY25 Q3 on 2025-08-07			
											FY25 Q4 on 2025-10-03			
Lee County Board of County Commissioners	Interlocal Parks	Split maintenance/operating expenses for Bowman's Beach Park, Turner Beach,			LEEPK	Recreation	Andrea Miller	2024-10-01	2025-09-30	19,290.00 No Reports  Quarterly reimbursement invoices; no	FY25 Q1 on 2025-01-31 FY25 Q2 on 2025-05-07	n/a	n/a	COST SHARE AGREEMENT
Commissioners		Sanibel Elementary and Blind Pass								contractual due date, but use 45 days	1 123 Q2 011 2023-03-07			
		Parking, plus 1/3 electrical.								after end of each quarter.				
Lee County School District	Electric Program	Split expenses (20%) for recreation center			LEELE	Recreation	Andrea Miller			5,346.50 No Reports	FY25 Q1 on 2025-01-31	n/a	n/a	COST SHARE AGREEMENT
		electricity								Quarterly reimbursement invoices; no	FY25 Q2 on 2025-05-14			
										contractual due date, but use 45 days	FY25 Q3 on 2025-08-10			
Lee County School District	Ball Park Maintenance Program	Split expenses for athletic fields, courts			BALPK	Recreation	Andrea Miller			after end of each quarter.  3,377.85 No Reports	FY25 Q1 for 2024-12-31	n/a	n/a	COST SHARE AGREEMENT
Lee County School District	ball Fark Maintenance Frogram	and playgrounds			DALFK	necreation	Andrea Miller			Quarterly reimbursement invoices; no	FY25 Q2 on 2025-05-14	II/a	II/a	COST SHARE AGREEMENT
										contractual due date, but use 45 days				
										after end of each quarter.				
STATE GOVERNMENT		L			L	1	la maran						1	
FL Dept. of Environmental Protection	Resilient Florida Program	Vulnerability Assessment and Adaption	22PLN82		NR001	Natural Resources	Holly Milbrandt/Joel Caouette	2021-07-01	2025-06-30	124,000.00 Quarterly reports due within 20 days of	FY21-FY23 on FY25-07-01	FY26 Q1 due 2026-01-20	YES	
		r (all								periods ending 03/31, 6/30, 9/30 and 12/31.	FY25 Q1 on 2025-01-18 FY25 Q2 on 2025-04-04			
										12.51.	FY25 Q3 on 2025-07-02			
											FY25 Q4 on 2025-10-16			
FL Dept. of Environmental Protection	Beach Management Funding Assistance	Hurricane Ian and Nicole Recovery Project	23LE5		S4467	Natural Resources	Holly Milbrandt	2022-09-28	2025-12-31	26,973,000.00 Quarterly reports due within 20 days of	FY25 Q1 on 2025-01-20	FY26 Q1 due 2026-01-20	YES	
	Program							Contract of the Contract of th		periods ending 03/31, 6/30, 9/30 and	FY25 Q2 on 2025-04-17			
								**************************************		12/31.	FY25 Q3 on 2025-07-16			
											FY25 Q4 on 2025-10-15			
FL Dept. of Environmental Protection	Resilient Florida Program	Vulnerability Adaption Plan	25PLN22		NR002	Admin	Ashlee Painter	2024-07-01	2027-06-30	88,000.00 Quarterly reports due within 20 days of	www	FY26 Q1 due 2026-01-20	YES	
								Опетиностичности		periods ending 03/31, 6/30, 9/30 and	FY25 Q4 on 2025-10-01			
										12/31.				
FL Dept. of Environmental Protection	Hurricane Stormwater and Wastewter	Stormwater Repairs	HA017		SW001	Public Works	Oisin Dolley	2023-12-05	2027-03-31	10,000,000.00 Quarterly reports due within 20 days of	30	FY26 Q1 due 2026-01-20	YES	
	Assistance Program							<b>Contraction</b>		periods ending 03/31, 6/30, 9/30 and 12/31.	FY25 Q2 on 2025-03-31 FY25 Q3 on 2025-08-06			
			*Annual management of the second of the seco					Осмонической			FY25 Q4 on 2025-10-03			
FL Dept. of Environmental Protection	Hurricane Stormwater and Wastewter	Middle Gulf Drive Force Main	HA018		UT002	Public Works	Oisin Dolley	2023-09-27	2026-03-31	2,186,000.00 Quarterly reports due within 20 days of		FY26 Q1 due 2026-01-20	YES	
	Assistance Program	Replacement					-			periods ending 03/31, 6/30, 9/30 and	FY25 Q2 on 2025-03-31			
			Parameter and Pa					formanian and the second		12/31.	FY25 Q3 on 2025-08-07			
								положения			FY25 Q4 on 2025-10-03			

CITY OF SANIBEL			Annual Contract Contr					Orano and a second a second and						
Grant Tracking Report														
as of 2025-10-06			an and an											
Primary Funding Source	Grant Title/Grant Program	Project Description	Grantor Contract #	Project #	Munis # Cit	y Donortmont	City Staff Lead (Name)	Grant Start	Grant End Date	Amount Awarded Reporting Requirements	FY24 & FY25 Reports Submitted	Next FY25 Report Due	Compliance Requirements Met	2 NOTES Other
FL Dept. of Environmental Protection	Hurricane Stormwater and Wastewter	Effluent Disposal Pond Apple Site Repairs				blic Works	Oisin Dolley	2023-09-25		253,000.00 Quarterly reports due within 20 days of	FY25 Q1 on 2025-03-31	FY26 Q1 due 2026-01-20	-	: NOTES - Other
T 2 Bopti of 2 IIVii of IIII of Italian Total Callon	Assistance Program	Zindone Biopodati ond Appto dito Hopani				Suo Works	Cioiii Bottoy	2020 00 20	202, 11	periods ending 03/31, 6/30, 9/30 and	FY25 Q2 on 2025-03-31	1120 Q1 dd0 2020 01 20		
										12/31.	FY25 Q3 on 2025-08-07			
			00-man (10-man (10-ma) (10-man (10-man (10-man (10-ma)(10-man (10-ma)(10-man (10-ma)(1					oo			FY25 Q4 on 2025-10-06			
FL Dept. of Environmental Protection	Hurricane Stormwater and Wastewter	Reuse System Repairs	HA035		UT006 Put	blic Works	Oisin Dolley	2023-09-25	2026-03-31	156,000.00 Quarterly reports due within 20 days of	FY25 Q1 on 2025-03-31	FY26 Q1 due 2026-01-20	YES	
	Assistance Program		100 manual					00000mmoonmoo		periods ending 03/31, 6/30, 9/30 and	FY25 Q2 on 2025-04-01			
			To a contract of the contract					And manufactures and ma		12/31.	FY25 Q3 on 2025-08-06 FY25 Q4 on 2025-10-06			
FL Dept. of Environmental Protection	Hurricane Stormwater and Wastewter	Wastewater Collection System Repairs	HA036		UT004 Pul	blic Works	Oisin Dolley	2023 00 26	2027-03-31	10,000,000.00 Quarterly reports due within 20 days of		FY26 Q1 due 2026-01-20	VES	
PE Dept. of Environmental Protection	Assistance Program	Wastewater Collection System Repairs	TIAUSU		01004	DIIC WOIKS	Olsin Dolley	2023-09-20	2027-03-31	periods ending 03/31, 6/30, 9/30 and	FY25 Q2 on 2025-03-31	1 1 20 Q 1 dde 2020-01-20	ILS	
								основного		12/31.	FY25 Q3 on 2025-08-07			
											FY25 Q4 on 2025-10-03			
FL Dept. of Environmental Protection	Hurricane Stormwater and Wastewter	Lift Station Control Panel Replacement	HA037		UT001 Pub	blic Works	Oisin Dolley	2024-01-18	2027-03-31	9,936,341.00 Quarterly reports due within 20 days of	FY25 Q1 on 2025-03-31	FY26 Q1 due 2026-01-20	YES	
	Assistance Program							acominante de la cominante de		periods ending 03/31, 6/30, 9/30 and	FY25 Q2 on 2025-03-31			
										12/31.	FY25 Q3 on 2025-08-06 FY25 Q4 on 2025-10-06			
FL Dept. of Environmental Protection		Dunes Walkover Replacement	L0105	25RCP07	BP003 Pub	blic Works	Joshua Holler	2024-07-01	2026-09-30	2,000,000.00 Quarterly reports due within 20 days of		FY26 Q1 due 2026-01-20	VES	
Te bopt. of Environmentati Totoction		Dunes Walkever Replacement	20100	231101 07		blic Works	Joshua Hottel	2024-07-01	2020-03-00	periods ending 03/31, 6/30, 9/30 and	FY25 Q2 on 2025-04-15	1 120 Q 1 ddc 2020-01-20		
								on and a second		12/31	FY25 Q3 on 2025-06-30			
											FY25 Q4 on 2025-09-22			
FL Dept. of Environmental Protection	Statewide Surface Water Restoration an	d Wulfert Reclaimed Water Auxiliary Supply	y LPA0378		UT007 Pub	blic Works	Oisin Dolley	2023-01-03	2025-10-31	400,000.00 Quarterly reports due within 20 days of	FY25 Q1 on 2025-01-07	FY26 Q1 due 2026-01-20	YES	
	Wastwater Projects	Tank								periods ending 03/31, 6/30, 9/30 and	FY25 Q2 on 2025-04-18			
										12/31.	FY25 Q3 on 2025-08-07			
											FY25 Q4 on 2025-10-03			
FL Dept. of Environmental Protection	Statewide Water Quality Restoration Projects	Slough Stormwater Capacity and Water Quality Improvement Project	LPA0679		SW002 Nat	tural Resources	Holly Milbrandt/Dana Dettmar	2023-12-07	2027-03-31	1,000,000.00 Quarterly reports due within 20 days of periods ending 03/31, 6/30, 9/30 and	FY25 Q1 on 2025-01-08 FY25 Q2 on 2025-03-31	FY26 Q1 due 2026-01-20	YES	
	Frojects	Quality improvement Project								12/31.	FY25 Q3 on 2025-06-24			
											FY25 Q4 on 2025-09-29			
FL Dept. of Law Enforcement	Office of Criminal Justice Grants	New Police Dept. Building - contsruction	3W008		PD001 Pol	lice Department	William Dalton/Anthony Thomps	or 2023-07-01	2026-06-30	1,000,000.00 Monthly reports due within 15 days of th		16 (Oct) due 2025-11-15	YES	Funds are for construction, which has no
										end of each month	5 (Nov) on 2024-12-18			yet begun.
											6 (Dec) on 2024-12-18 7 (Jan) on 2025-01-30			
											8 (Feb) on 2025-03-03			
											9 (Mar) on 2025-03-31			
											10 (Apr) on 2025-04-30			
											11 (May) on 2025-05-27 12 (Jun) on 2025-06-24			
											13 (Jul) on 2025-08-04			
											14 (Aug) on 2025-09-02			
											15 (Sep) on 2025-09-30			
FL Dept. of Law Enforcement	Office of Criminal Justice Grants	New Police Dept. Building - construction				lice Department	William Dalton/Anthony Thomps		2026-06-30	1,000,000.00 Monthly reports due within 15 days of the end of each month		2 (Oct.) due 2025-11-15		Waiting for state contract
FL Dept. of Transportation	Local Transportation Projects	East Periwinkle Bridge Replcement	G2W66	452819-1-34-01	TR001 Pub	blic Works	Oisin Dolley	2024-04-17	2025-12-31	750,000.00 Reports upon request	FY25 Q1 on 2025-07-23	TBD	YES	
		design and engineering						Proof management and a second a			FY25 Q2 on 2025-07-23 FY25 Q3 on 2025-07-23			
FL Dept. of Transportation	Local Transportation Projects	East Periwinkle Way Bridge Replacement	G3E92	452819-1-54-01	TR002 Pub	blic Works	Fred Mittl / Scott Krawczuk	2025-06-26	2030-12-31	2,500,000.00 Reports upon request	TBD	TBD	YES	
The state of the s	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	construction						vor management and a second and						
FL Dept. of Transportation	Local Transportation Projects	Shared Use Path Repair/Repave	G2Y52	452816-1-54-01	TR003 Put	blic Works	Fred Mittl / Scott Krawczuk	2024-05-21	2029-06-30	1,000,000.00 Reports upon request	TBD	TBD	YES	
FL Dept. of Transportation	Local Transportation Projects	Periwinkle Way / Road Reconstruction	G3C82	454841-1-54-01	TR004 Pub	blic Works	Fred Mittl / Scott Krawczuk	2025-06-02	2030-12-31	1,000,000.00 Reports upon request	TBD	TBD	YES	
Volunteer Florida	Emergency Support Function (ESF) 15	Boat Ramp Repair			BP001 Put	blic Works	Joshua Holler	2024-02-26	2025-07-31	375,797.73 Monthly reports due on the first busines	s 7 (Oct) on 2024-10-29	19 (Oct) due 2025-11-01	YES	BP002 is for Boat Ramp design and
			Constitution of the Constit		Transcription 11 - 12 - 12 - 12 - 12 - 12 - 12 - 12			**************************************		day of each subsequent month	8 (Nov) on 2024-12-09			engineering, which has separate funding
			To Common Anna Common C					**************************************			9 (Dec) on 2024-12-23			
			Contractions		Programment			**************************************			10 (Jan) on 2025-01-30 11 (Feb) on 2025-03-03			
			Annotation in the Contract of					*nonenenenenenenenenenenenenenenenenenen			12 (Mar) on 2025-03-28			
			Annual an					**************************************			13 (Apr) on 2025-04-28			
			Virginia de la companio del companio del companio de la companio del companio de la companio del companio de la companio della companio de la companio de la companio de la companio della					опинистичення в поменти			14 (May) on 2025-05-27			
			**************************************					economicos de la constantina della constantina d			15 (Jun) on 2025-06-25			
			Versions					опинания на при			16 (Jul) on 2025-07-28 17 (Aug) on 2025-08-26			
								- Contract of the Contract of			18 (Sep) on 2025-09-25			

CITY OF SANIBEL			000000000000000000000000000000000000000	No.									
Grant Tracking Report							000000						
as of 2025-10-06							***************************************						
							on management						
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5 11 10			Grantor					Grant End		Ever e Ever e	N . 57/05 D D	Compliance	
	Grant Title/Grant Program	Project Description	Contract #	Project #	Munis # City Department	City Staff Lead (Name)	Date	Date	Amount Awarded Reporting Requirements	FY24 & FY25 Reports Submitted	Next FY25 Report Due	Requirements Met	? NOTES - Other
FEDERAL GOVERNMENT Federal Emergency Management Agency	Hazard Mitigation Grant Program	East Rocks Drainage Improvements,	H1060	4337-125-A	DRNER Public Works	Oisin Dolley	2024-03-13	2026-10-31	287,361.94 Quarterly reports due within 15 days of	FY25 Q1 on 2025-01-16	FY26 Q1 due 2026-01-15	VES	Pass-through grant via FDEM
(FEMA)	Trazara i ingacioni oranici rogram	Phase 2	111000	4007 120 7	Driver   Godo Works	Cioni Bottoy	2024 00 10	2020 10 01	periods ending 03/31, 6/30, 9/30 and	FY25 Q2 on 2025-04-14	1 120 Q 1 440 2020 01 10		T doe through grant via 1 DE11
			***************************************						12/31. Close-out report due within 60	FY25 Q3 on 2025-07-25			
							теления		days of project close or agreement	FY25 Q4 on 2025-10-03			
									termination.			- \	
Federal Emergency Management Agency	Hazard Mitigation Grant Program	Tahiti-Jamaica Drainage Improvements	H1017	4337-105-A	DRNTJ Public Works	Oisin Dolley	2023-08-01	2025-02-28	689,983.85 Quarterly reports due within 15 days of	8	FY26 Q1 due 2026-01-15	YES	
(FEMA)									periods ending 03/31, 6/30, 9/30 and 12/31. Close-out report due within 60	FY25 Q2 on 2025-04-14 FY25 Q3 on 2025-07-14			
									days of project close or agreement	FY25 Q4 on 2025-10-08			
Federal Emergency Management Agency	Hazard Mitigation Grant Program	Donax WWTP, Generator	HO372	4337-276-R	GENRD Public Works	Oisin Dolley	2020-01-14	2024-12-31	753,956.51 Quarterly reports due within 15 days of	FY25 Q1 on 2025-01-16	FY26 Q1 due 2026-01-15	VES	
(FEMA)	Trazard Pilligation Orant Program	Donax WWWTF, Generator	110372	4557-270-11	GENNE Public Works	Olsin Dolley	2020-01-14	2024-12-31	periods ending 03/31, 6/30, 9/30 and	FY25 Q2 on 2025-04-14	1 120 Q1 dde 2020-01-13	, its	
( = 1 11 7									12/31. Close-out report due within 60	FY25 Q3 on 2025-07-15			
									days of project close or agreement	FY25 Q4 on 2025-10-06			
									termination.				
Federal Emergency Management Agency	Hazard Mitigation Grant Program	Sanctuary Wastewater Treatment Facilit	y, HO420	4337-287-R	GENRD Public Works	Oisin Dolley	2020-03-10	2024-12-31	117,094.98 Quarterly reports due within 15 days of	FY25 Q1 on 2025-01-16	FY26 Q1 due 2026-01-15	YES	
(FEMA)		Generator					National Control of the Control of t		periods ending 03/31, 6/30, 9/30 and	FY25 Q2 on 2025-04-14			
			variation of the state of the s						12/31. Close-out report due within 60	FY25 Q3 on 2025-07-15 FY25 Q4 on 2025-10-05			
							non-money and the second		days of project close or agreement termination.	F125 Q4 0112025-10-05			
Housing & Urban Development, Dept of	Community Development Block Grant	Casa Mariposa	10111		CR001 Community Housi	ng Nicole Decker-McHale	2024-01-01	2025-06-30	136,696.00 n/a	n/a	n/a	YES	Pass-through grant via Lee County Board
(HUD)	(CDBG)				Resources (CHR)								of County Commissioners. Project and
													grant closed in July 2025
Housing & Urban Development, Dept of	Community Development Block Grant -	Broadband Study	DR10153		IT001 Information Techn	ology Bert Smith	2024-08-01	2026-09-30	252,000.00 Quarterly reports due within 10 days after		FY26 Q1 due 2026-01-10	YES	County reduced report requirement from
(HUD)	Disaster Recovery (CDBG-DR) Recovery 8	<u> </u> ½					veneza de la constanta de la c		the completion of the quarter	4 (Nov) on 2025-01-07			monthly to quarterly
	Resilienancy Planning Grant									5 (Dec) on 2025-01-07 6 (Jan) on 2025-02-13			
										7 (Feb) on 2025-03-11			
										8 (Mar) on 2025-04-14			
										9 (Apr) on 2025-05-14			
										10 (May) on 2025-06-02			
										FY25 Q3 on 2025-07-07			
										FY25 Q4 on 2025-09-30			
Housing & Urban Development, Dept of	Community Development Block Grant -	Transportation Master Plan	DR10154		PL001 Planning	Craig Chandler	2024-08-01	2026-12-30	250,000.00 Quarterly reports due within 10 days after	er 3 (Oct) on 2024-11-27	FY26 Q1 due 2026-01-10	YES	County reduced report requirement from
(HUD)	Disaster Recovery (CDBG-DR) Recovery &	4							the completion of the quarter	4 (Nov) on 2024-12-24			monthly to quarterly
	Resilienancy Planning Grant									5 (Dec) on 2025-01-13			
										6 (Jan) on 2025-02-19			
										7 (Feb) on 2025-03-17			
										8 (Mar) on 2025-04-15 9 (Apr) on 2025-05-15			
										10 (May) on 2025-06-10			
										FY25 Q3 on 2025-07-10			
							Manuscame			FY25 Q4 on 2025-10-08			
Housing & Urban Development, Dept of	Community Development Block Grant -	Sanibel Plan Update	DR10155		PL002 Planning	Paula McMichael	2024-08-01	2026-12-30	200,000.00 Quarterly reports due within 10 days after	er 3 (Oct) on 2024-11-08	FY26 Q1 due 2026-01-10	YES	County reduced report requirement from
(HUD)	Disaster Recovery (CDBG-DR) Recovery &	·				. sata i ioi nondot	202 7 00 01		the completion of the quarter	4 (Nov) on 2024-12-24	5		monthly to quarterly
	Resilienancy Planning Grant						положения			5 (Dec) on 2025-01-13			
							волично			6 (Jan) on 2025-02-13			
							описинения			7 (Feb) on 2025-03-11			
							Notice control of the			8 (Mar) on 2025-04-11			
			Amelianisminisminismi				опосновного			9 (Apr) on 2025-05-15			
							моничения			10 (May) on 2025-06-09 FY25 Q3 on 2025-07-07			
							**************************************			FY25 Q4 on 2025-09-30			
Housing & Urban Development, Dept of	Community Development Block Grant -	FISH of SanCap	DR10256		CR002 FISH of Sanibel-Ca	aptiva Maria Espinoza / Maggie Gol	ldman 2025-01-01	2028-12-30	6,990,194.24 Quarterly reports due within 10 days after		FY26 Q1 due 2026-01-10	YES	County began requesting monthly reports
(HUD)	Disaster Recovery (CDBG-DR)						**************************************		the completion of the quarter	2 (Feb) on 2025-06-20			in April then retroactively requested Jan
	Infrastructure Grant						**************************************			3 (Mar) on 2025-06-20			Mar. County then reduced report
							вотосновного			4 (Apr) on 2025-05-08			requirements from monthly to quarterly.
							положения			5 (May) on 2025-06-06			
				A.C.			**************************************	***************************************		FY25 Q3 on 2025-07-07		**************************************	

CITY OF SANIBEL							-	описосия				
Grant Tracking Report												
as of 2025-10-06			VA.					-				
Primary Funding Source	Grant Title/Grant Program	Project Description	Grantor Contract #	Project # Mun	s # City Department	City Staff Lead (Name)	Grant Start Gran		Amount Awarded Reporting Requirements	FY24 & FY25 Reports Submitted	Next FY25 Report Due	Compliance Requirements Met? NOTES - Other
	Community Development Block Grant - Disaster Recovery (CDBG-DR) Infrastructure Grant	Sanibel Fire & Rescue Station 171	DR10257	CR0		Kevin Barbot / Chris Jackson	2025-01-01 2027	7-12-31	9,142,388.24 Quarterly reports due within 10 days afte the completion of the quarter	FY25 Q2 on 2025-05-12 4 (Apr) on 2025-04-29 5 (May) on 2025-06-09 FY25 Q3 on 2025-07-07 FY25 Q4 on 2025-10-02	FY26 Q1 due 2026-01-10	YES  County began requesting monthly repoin April then retroactively requested Jan Mar. County then reduced report requirements from monthly to quarterly
Housing & Urban Development, Dept of (HUD)	Community Development Block Grant - Disaster Recovery (CDBG-DR) Infrastructure Grant	Roads Reconstruction	DR10258	TROC	7 Public Works	Oisin Dolley	2025-01-01 2028	3-12-30	12,460,000.00 Quarterly reports due within 10 days afte the completion of the quarter	r 1 (Jan) on 2025-06-18 2 (Feb) on 2025-06-18 3 (Mar) on 2025-06-18 FY25 Q2 on 2025-07-07 4 (Apr) on 2025-06-18 5 (May) on 2025-06-18 FY25 Q3 on 2025-07-07 FY25 Q4 on 2025-10-01	FY26 Q1 due 2026-01-10	YES  County began requesting monthly repoin April then retroactively requested Jan Mar. County then reduced report requirements from monthly to quarterly
Housing & Urban Development, Dept of (HUD)	Community Project Funding	East Periwinkle Way Bridge Replacement	B-24-CP-FL- 0595	TROO	6 Public Works	Fred Mittl / Scott Krawczuk	2032	2-08-31	5,500,000.00 Reports upon request	TBD	TBD	YES
FOUNDATIONS and NOT-FOR-PROFIT ORGANIZATIONS												
ORGANIZATIONS								· · · · · · · · · · · · · · · · · · ·				
Florida Wildflower Foundation	Viva Florida Grant	Demonstration Garden	n/a	WDF	LR Natural Resources	Rachel Rainbolt / Dana Dettmar	2024-08-30 2025	5-08-31	2,028.00 Interim reports due: 2025-03-31, 2025-06 30, and 2025-09-30	6- #1 on 2025-03-31 #2 on 2025-08-06 #3 on 2025-09-24	TBD	YES
			,				LOCAL AND RI	STATE FEDERAL OTHER	3,956,570.35 70,742,138.73 36,779,675.76 2,028.00 111,480,412.84			