

| CITY OF SANIBEL                           |                                                       |                                                                                                                                             |                       |           |         |                   |                                 |                     |                   |                |                                                                                                                     |                                                                                                                              |                          |                                 |                                                               |  |
|-------------------------------------------|-------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------|---------|-------------------|---------------------------------|---------------------|-------------------|----------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------------|---------------------------------------------------------------|--|
| Grant Tracking Report<br>as of 2025-10-06 |                                                       |                                                                                                                                             |                       |           |         |                   |                                 |                     |                   |                |                                                                                                                     |                                                                                                                              |                          |                                 |                                                               |  |
|                                           |                                                       |                                                                                                                                             |                       |           |         |                   |                                 |                     |                   |                |                                                                                                                     |                                                                                                                              |                          |                                 |                                                               |  |
| Primary Funding Source                    | Grant Title/Grant Program                             | Project Description                                                                                                                         | Grantor<br>Contract # | Project # | Munis # | City Department   | City Staff Lead (Name)          | Grant Start<br>Date | Grant End<br>Date | Amount Awarded | Reporting Requirements                                                                                              | FY24 & FY25 Reports Submitted                                                                                                | Next FY25 Report Due     | Compliance<br>Requirements Met? | NOTES - Other                                                 |  |
| LOCAL and REGIONAL GOVERNMENT             |                                                       |                                                                                                                                             |                       |           |         |                   |                                 |                     |                   |                |                                                                                                                     |                                                                                                                              |                          |                                 |                                                               |  |
| Lee County Board of County Commissioners  | 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<br>Reimbursement invoices initially due 45 days after end of each quarter now due monthly        | FY25 Q1 on 2025-02-10<br>FY25 Q2 on 2025-05-07<br>FY25 Q3 on 2025-22-22<br>FY25 July on 2025-09-23<br>FY25 Aug on 2025-09-23 | FY25 Sept due 2025-11-15 | YES                             | FY26 \$2,011,500                                              |  |
| Lee County Board of County Commissioners  | 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 invoices; no contractual due date, but use 45 days after end of each quarter    | FY25 Q1 on 2024-12-26<br>FY25 Q2 on 2025-03-11<br>FY25 Q3 on 2025-06-16<br>FY25 Q4 on 2025-10-01                             | FY26 Q1 due 2026-01-15   | YES                             | FY26 \$50,000                                                 |  |
| Lee County Board of County Commissioners  | 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 invoices; no contractual due date, but use 45 days after end of each quarter    | FY25 Q1 on 2024-12-30<br>FY25 Q2 on 2025-03-31<br>FY25 Q3 on 2025-06-30<br>FY25 Q4 on 2025-10-01                             | FY26 Q1 due 2026-01-15   | YES                             | Extended.                                                     |  |
| Lee County Board of County Commissioners  | 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 invoices; no contractual due date, but use 45 days after end of each quarter    | FY25 Q1 on 2024-12-30<br>FY25 Q2 on 2025-03-31<br>FY25 Q3 on 2025-06-30<br>FY25 Q4 on 2025-10-01                             | FY26 Q1 due 2026-01-15   | YES                             | FY20 \$30,000; FY22 \$200,000; FY23 \$20,000<br>FY26 \$50,000 |  |
| Lee County Board of County Commissioners  | 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 of each quarter                                                             | n/a                                                                                                                          | n/a                      |                                 |                                                               |  |
| Lee County School District                | Disaster Grants - Public Assistance                   | School Resource Officers for the Sanibel School                                                                                             |                       |           | LCSRO   | Police Department | William Dalton/Anthony Thompson | 2025-08-01          | 2026-07-31        | 75,000.00      | Reports upon request                                                                                                | TBD                                                                                                                          | TBD                      | YES                             |                                                               |  |
| West Coast Inland Navigation District     | Waterway Program - Marine Law Enforcement             | Sanibel Coastal Patrol                                                                                                                      | L-584 (FY25)          |           | 00112   | Police Department | William Dalton/Anthony Thompson | 2024-10-01          | 2025-09-30        | 25,000.00      | Quarterly reimbursement invoices; no contractual due date, but use 45 days after end of each quarter.               | FY25 Q1 on 2025-01-17<br>FY25 Q2 on 2025-04-09<br>FY25 Q3 on 2025-08-07<br>FY25 Q4 on 2025-10-03                             | FY26 Q1 due 2026-01-15   | YES                             | pass-through grant via Lee County                             |  |
| Lee County Board of County Commissioners  | Interlocal Parks                                      | Split maintenance/operating expenses for Bowman's Beach Park, Turner Beach, Sanibel Elementary and Blind Pass Parking, plus 1/3 electrical. |                       |           | LEEPK   | Recreation        | Andrea Miller                   | 2024-10-01          | 2025-09-30        | 19,290.00      | No Reports<br>Quarterly reimbursement invoices; no contractual due date, but use 45 days after end of each quarter. | FY25 Q1 on 2025-01-31<br>FY25 Q2 on 2025-05-07                                                                               | n/a                      | n/a                             | COST SHARE AGREEMENT                                          |  |
| Lee County School District                | Electric Program                                      | Split expenses (20%) for recreation center electricity                                                                                      |                       |           | LEELE   | Recreation        | Andrea Miller                   |                     |                   | 5,346.50       | No Reports<br>Quarterly reimbursement invoices; no contractual due date, but use 45 days after end of each quarter. | FY25 Q1 on 2025-01-31<br>FY25 Q2 on 2025-05-14<br>FY25 Q3 on 2025-08-10                                                      | n/a                      | n/a                             | COST SHARE AGREEMENT                                          |  |
| Lee County School District                | Ball Park Maintenance Program                         | Split expenses for athletic fields, courts and playgrounds                                                                                  |                       |           | BALPK   | Recreation        | Andrea Miller                   |                     |                   | 3,377.85       | No Reports<br>Quarterly reimbursement invoices; no contractual due date, but use 45 days after end of each quarter. | FY25 Q1 for 2024-12-31<br>FY25 Q2 on 2025-05-14                                                                              | n/a                      | n/a                             | COST SHARE AGREEMENT                                          |  |
| STATE GOVERNMENT                          |                                                       |                                                                                                                                             |                       |           |         |                   |                                 |                     |                   |                |                                                                                                                     |                                                                                                                              |                          |                                 |                                                               |  |
| FL Dept. of Environmental Protection      | Resilient Florida Program                             | Vulnerability Assessment and Adaption Plan                                                                                                  | 22PLN82               |           | NR001   | Natural Resources | Holly Milbrandt/Joel Caouette   | 2021-07-01          | 2025-06-30        | 124,000.00     | Quarterly reports due within 20 days of periods ending 03/31, 6/30, 9/30 and 12/31.                                 | FY21-FY23 on FY25-07-01<br>FY25 Q1 on 2025-01-18<br>FY25 Q2 on 2025-04-04<br>FY25 Q3 on 2025-07-02<br>FY25 Q4 on 2025-10-16  | FY26 Q1 due 2026-01-20   | YES                             |                                                               |  |
| FL Dept. of Environmental Protection      | Beach Management Funding Assistance Program           | 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 periods ending 03/31, 6/30, 9/30 and 12/31.                                 | FY25 Q1 on 2025-01-20<br>FY25 Q2 on 2025-04-17<br>FY25 Q3 on 2025-07-16<br>FY25 Q4 on 2025-10-15                             | FY26 Q1 due 2026-01-20   | YES                             |                                                               |  |
| 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 periods ending 03/31, 6/30, 9/30 and 12/31.                                 | FY25 Q3 on 2025-07-02<br>FY25 Q4 on 2025-10-01                                                                               | FY26 Q1 due 2026-01-20   | YES                             |                                                               |  |
| FL Dept. of Environmental Protection      | Hurricane Stormwater and Wastewter Assistance Program | 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 periods ending 03/31, 6/30, 9/30 and 12/31.                                 | FY25 Q1 on 2025-03-31<br>FY25 Q2 on 2025-03-31<br>FY25 Q3 on 2025-08-06<br>FY25 Q4 on 2025-10-03                             | FY26 Q1 due 2026-01-20   | YES                             |                                                               |  |
| FL Dept. of Environmental Protection      | Hurricane Stormwater and Wastewter Assistance Program | Middle Gulf Drive Force Main Replacement                                                                                                    | HA018                 |           | UT002   | Public Works      | Oisin Dolley                    | 2023-09-27          | 2026-03-31        | 2,186,000.00   | Quarterly reports due within 20 days of periods ending 03/31, 6/30, 9/30 and 12/31.                                 | FY25 Q1 on 2025-03-31<br>FY25 Q2 on 2025-03-31<br>FY25 Q3 on 2025-08-07<br>FY25 Q4 on 2025-10-03                             | FY26 Q1 due 2026-01-20   | YES                             |                                                               |  |



| CITY OF SANIBEL                      |                                                            |                                                                  |                    |                |         |                   |                                 |                  |                |                |                                                                                     |                                                                                                                                                                                                                                                                                                                   |                         |                              |                                                                           |
|--------------------------------------|------------------------------------------------------------|------------------------------------------------------------------|--------------------|----------------|---------|-------------------|---------------------------------|------------------|----------------|----------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------------|---------------------------------------------------------------------------|
| Grant Tracking Report                |                                                            |                                                                  |                    |                |         |                   |                                 |                  |                |                |                                                                                     |                                                                                                                                                                                                                                                                                                                   |                         |                              |                                                                           |
| as of 2025-10-06                     |                                                            |                                                                  |                    |                |         |                   |                                 |                  |                |                |                                                                                     |                                                                                                                                                                                                                                                                                                                   |                         |                              |                                                                           |
|                                      |                                                            |                                                                  |                    |                |         |                   |                                 |                  |                |                |                                                                                     |                                                                                                                                                                                                                                                                                                                   |                         |                              |                                                                           |
| Primary Funding Source               | Grant Title/Grant Program                                  | Project Description                                              | Grantor Contract # | Project #      | Munis # | City Department   | City Staff Lead (Name)          | Grant Start Date | Grant End Date | Amount Awarded | Reporting Requirements                                                              | FY24 & FY25 Reports Submitted                                                                                                                                                                                                                                                                                     | Next FY25 Report Due    | Compliance Requirements Met? | NOTES - Other                                                             |
| FL Dept. of Environmental Protection | Hurricane Stormwater and Wastewter Assistance Program      | Effluent Disposal Pond Apple Site Repairs                        | HA034              |                | UT005   | Public Works      | Oisin Dolley                    | 2023-09-25       | 2027-11-30     | 253,000.00     | Quarterly reports due within 20 days of periods ending 03/31, 6/30, 9/30 and 12/31. | FY25 Q1 on 2025-03-31<br>FY25 Q2 on 2025-03-31<br>FY25 Q3 on 2025-08-07<br>FY25 Q4 on 2025-10-06                                                                                                                                                                                                                  | FY26 Q1 due 2026-01-20  | YES                          |                                                                           |
| FL Dept. of Environmental Protection | Hurricane Stormwater and Wastewter Assistance Program      | Reuse System Repairs                                             | HA035              |                | UT006   | Public Works      | Oisin Dolley                    | 2023-09-25       | 2026-03-31     | 156,000.00     | Quarterly reports due within 20 days of periods ending 03/31, 6/30, 9/30 and 12/31. | FY25 Q1 on 2025-03-31<br>FY25 Q2 on 2025-04-01<br>FY25 Q3 on 2025-08-06<br>FY25 Q4 on 2025-10-06                                                                                                                                                                                                                  | FY26 Q1 due 2026-01-20  | YES                          |                                                                           |
| FL Dept. of Environmental Protection | Hurricane Stormwater and Wastewter Assistance Program      | Wastewater Collection System Repairs                             | HA036              |                | UT004   | Public Works      | Oisin Dolley                    | 2023-09-26       | 2027-03-31     | 10,000,000.00  | Quarterly reports due within 20 days of periods ending 03/31, 6/30, 9/30 and 12/31. | FY25 Q1 on 2025-03-31<br>FY25 Q2 on 2025-03-31<br>FY25 Q3 on 2025-08-07<br>FY25 Q4 on 2025-10-03                                                                                                                                                                                                                  | FY26 Q1 due 2026-01-20  | YES                          |                                                                           |
| FL Dept. of Environmental Protection | Hurricane Stormwater and Wastewter Assistance Program      | Lift Station Control Panel Replacement                           | HA037              |                | UT001   | Public Works      | Oisin Dolley                    | 2024-01-18       | 2027-03-31     | 9,936,341.00   | Quarterly reports due within 20 days of periods ending 03/31, 6/30, 9/30 and 12/31. | FY25 Q1 on 2025-03-31<br>FY25 Q2 on 2025-03-31<br>FY25 Q3 on 2025-08-06<br>FY25 Q4 on 2025-10-06                                                                                                                                                                                                                  | FY26 Q1 due 2026-01-20  | YES                          |                                                                           |
| FL Dept. of Environmental Protection |                                                            | Dunes Walkover Replacement                                       | L0105              | 25RCP07        | BP003   | Public Works      | Joshua Holler                   | 2024-07-01       | 2026-09-30     | 2,000,000.00   | Quarterly reports due within 20 days of periods ending 03/31, 6/30, 9/30 and 12/31  | FY25 Q1 n/a<br>FY25 Q2 on 2025-04-15<br>FY25 Q3 on 2025-06-30<br>FY25 Q4 on 2025-09-22                                                                                                                                                                                                                            | FY26 Q1 due 2026-01-20  | YES                          |                                                                           |
| FL Dept. of Environmental Protection | Statewide Surface Water Restoration and Wastwater Projects | Wulfert Reclaimed Water Auxiliary Supply Tank                    | LPA0378            |                | UT007   | Public Works      | Oisin Dolley                    | 2023-01-03       | 2025-10-31     | 400,000.00     | Quarterly reports due within 20 days of periods ending 03/31, 6/30, 9/30 and 12/31. | FY25 Q1 on 2025-01-07<br>FY25 Q2 on 2025-04-18<br>FY25 Q3 on 2025-08-07<br>FY25 Q4 on 2025-10-03                                                                                                                                                                                                                  | FY26 Q1 due 2026-01-20  | YES                          |                                                                           |
| FL Dept. of Environmental Protection | Statewide Water Quality Restoration Projects               | Slough Stormwater Capacity and Water Quality Improvement Project | LPA0679            |                | SW002   | Natural 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 12/31. | FY25 Q1 on 2025-01-08<br>FY25 Q2 on 2025-03-31<br>FY25 Q3 on 2025-06-24<br>FY25 Q4 on 2025-09-29                                                                                                                                                                                                                  | FY26 Q1 due 2026-01-20  | YES                          |                                                                           |
| FL Dept. of Law Enforcement          | Office of Criminal Justice Grants                          | New Police Dept. Building - contrsuction                         | 3W008              |                | PD001   | Police Department | William Dalton/Anthony Thompsor | 2023-07-01       | 2026-06-30     | 1,000,000.00   | Monthly reports due within 15 days of the end of each month                         | 4 (Oct) on 2024-11-01<br>5 (Nov) on 2024-12-18<br>6 (Dec) on 2024-12-18<br>7 (Jan) on 2025-01-30<br>8 (Feb) on 2025-03-03<br>9 (Mar) on 2025-03-31<br>10 (Apr) on 2025-04-30<br>11 (May) on 2025-05-27<br>12 (Jun) on 2025-06-24<br>13 (Jul) on 2025-08-04<br>14 (Aug) on 2025-09-02<br>15 (Sep) on 2025-09-30    | 16 (Oct) due 2025-11-15 | YES                          | Funds are for construction, which has not yet begun.                      |
| FL Dept. of Law Enforcement          | Office of Criminal Justice Grants                          | New Police Dept. Building - construction                         | MK024              |                | PD001   | Police Department | William Dalton/Anthony Thompsor | 2023-07-01       | 2026-06-30     | 1,000,000.00   | Monthly reports due within 15 days of the end of each month                         | 1 (Sept) on 2025-09-30                                                                                                                                                                                                                                                                                            | 2 (Oct.) due 2025-11-15 | YES                          | Waiting for state contract                                                |
| FL Dept. of Transportation           | Local Transportation Projects                              | East Periwinkle Bridge Replcement --design and engineering       | G2W66              | 452819-1-34-01 | TR001   | Public Works      | Oisin Dolley                    | 2024-04-17       | 2025-12-31     | 750,000.00     | Reports upon request                                                                | FY25 Q1 on 2025-07-23<br>FY25 Q2 on 2025-07-23<br>FY25 Q3 on 2025-07-23                                                                                                                                                                                                                                           | TBD                     | YES                          |                                                                           |
| FL Dept. of Transportation           | Local Transportation Projects                              | East Periwinkle Way Bridge Replacement --construction            | G3E92              | 452819-1-54-01 | TR002   | Public Works      | Fred Mittl / Scott Krawczuk     | 2025-06-26       | 2030-12-31     | 2,500,000.00   | Reports upon request                                                                | TBD                                                                                                                                                                                                                                                                                                               | TBD                     | YES                          |                                                                           |
| FL Dept. of Transportation           | Local Transportation Projects                              | Shared Use Path Repair/Repave                                    | G2Y52              | 452816-1-54-01 | TR003   | Public 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   | Public 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   | Public Works      | Joshua Holler                   | 2024-02-26       | 2025-07-31     | 375,797.73     | Monthly reports due on the first business day of each subsequent month              | 7 (Oct) on 2024-10-29<br>8 (Nov) on 2024-12-09<br>9 (Dec) on 2024-12-23<br>10 (Jan) on 2025-01-30<br>11 (Feb) on 2025-03-03<br>12 (Mar) on 2025-03-28<br>13 (Apr) on 2025-04-28<br>14 (May) on 2025-05-27<br>15 (Jun) on 2025-06-25<br>16 (Jul) on 2025-07-28<br>17 (Aug) on 2025-08-26<br>18 (Sep) on 2025-09-25 | 19 (Oct) due 2025-11-01 | YES                          | BP002 is for Boat Ramp design and engineering, which has separate funding |



| CITY OF SANIBEL        |                           |                     |                    |           |         |                 |                        |                  |                |                |                        |                               |                      |                              |               |
|------------------------|---------------------------|---------------------|--------------------|-----------|---------|-----------------|------------------------|------------------|----------------|----------------|------------------------|-------------------------------|----------------------|------------------------------|---------------|
| Grant Tracking Report  |                           |                     |                    |           |         |                 |                        |                  |                |                |                        |                               |                      |                              |               |
| as of 2025-10-06       |                           |                     |                    |           |         |                 |                        |                  |                |                |                        |                               |                      |                              |               |
|                        |                           |                     |                    |           |         |                 |                        |                  |                |                |                        |                               |                      |                              |               |
| Primary Funding Source | Grant Title/Grant Program | Project Description | Grantor Contract # | Project # | Munis # | City Department | City Staff Lead (Name) | Grant Start Date | Grant End Date | Amount Awarded | Reporting Requirements | FY24 & FY25 Reports Submitted | Next FY25 Report Due | Compliance Requirements Met? | NOTES - Other |
|                        |                           |                     |                    |           |         |                 |                        |                  |                |                |                        |                               |                      |                              |               |



| CITY OF SANIBEL                              |                                                                                      |                                        |                    |           |         |                                |                                |                  |                |                    |                                                                          |                                                                                                                                                                                                      |                        |                              |                                                                                                                                                            |
|----------------------------------------------|--------------------------------------------------------------------------------------|----------------------------------------|--------------------|-----------|---------|--------------------------------|--------------------------------|------------------|----------------|--------------------|--------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Grant Tracking Report                        |                                                                                      |                                        |                    |           |         |                                |                                |                  |                |                    |                                                                          |                                                                                                                                                                                                      |                        |                              |                                                                                                                                                            |
| as of 2025-10-06                             |                                                                                      |                                        |                    |           |         |                                |                                |                  |                |                    |                                                                          |                                                                                                                                                                                                      |                        |                              |                                                                                                                                                            |
|                                              |                                                                                      |                                        |                    |           |         |                                |                                |                  |                |                    |                                                                          |                                                                                                                                                                                                      |                        |                              |                                                                                                                                                            |
| Primary Funding Source                       | Grant Title/Grant Program                                                            | Project Description                    | Grantor Contract # | Project # | Munis # | City Department                | City Staff Lead (Name)         | Grant Start Date | Grant End Date | Amount Awarded     | Reporting Requirements                                                   | FY24 & FY25 Reports Submitted                                                                                                                                                                        | Next FY25 Report Due   | Compliance Requirements Met? | NOTES - Other                                                                                                                                              |
| Housing & Urban Development, Dept of (HUD)   | Community Development Block Grant - Disaster Recovery (CDBG-DR) Infrastructure Grant | Sanibel Fire & Rescue Station 171      | DR10257            |           | CR003   | Sanibel Fire & Rescue District | Kevin Barbot / Chris Jackson   | 2025-01-01       | 2027-12-31     | 9,142,388.24       | Quarterly reports due within 10 days after the completion of the quarter | FY25 Q2 on 2025-05-12<br>4 (Apr) on 2025-04-29<br>5 (May) on 2025-06-09<br>FY25 Q3 on 2025-07-07<br>FY25 Q4 on 2025-10-02                                                                            | FY26 Q1 due 2026-01-10 | YES                          | County began requesting monthly reports in 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            |           | TR007   | Public Works                   | Oisin Dolley                   | 2025-01-01       | 2028-12-30     | 12,460,000.00      | Quarterly reports due within 10 days after the completion of the quarter | 1 (Jan) on 2025-06-18<br>2 (Feb) on 2025-06-18<br>3 (Mar) on 2025-06-18<br>FY25 Q2 on 2025-07-07<br>4 (Apr) on 2025-06-18<br>5 (May) on 2025-06-18<br>FY25 Q3 on 2025-07-07<br>FY25 Q4 on 2025-10-01 | FY26 Q1 due 2026-01-10 | YES                          | County began requesting monthly reports in 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    |           | TR006   | Public Works                   | Fred Mittl / Scott Krawczuk    |                  | 2032-08-31     | 5,500,000.00       | Reports upon request                                                     | TBD                                                                                                                                                                                                  | TBD                    | YES                          |                                                                                                                                                            |
| FOUNDATIONS and NOT-FOR-PROFIT ORGANIZATIONS |                                                                                      |                                        |                    |           |         |                                |                                |                  |                |                    |                                                                          |                                                                                                                                                                                                      |                        |                              |                                                                                                                                                            |
| Florida Wildflower Foundation                | Viva Florida Grant                                                                   | Demonstration Garden                   | n/a                |           | WDFLR   | Natural Resources              | Rachel Rainbolt / Dana Dettmar | 2024-08-30       | 2025-08-31     | 2,028.00           | Interim reports due: 2025-03-31, 2025-06-30, and 2025-09-30              | #1 on 2025-03-31<br>#2 on 2025-08-06<br>#3 on 2025-09-24                                                                                                                                             | TBD                    | YES                          |                                                                                                                                                            |
|                                              |                                                                                      |                                        |                    |           |         |                                |                                |                  |                | LOCAL AND REGIONAL | 3,956,570.35                                                             |                                                                                                                                                                                                      |                        |                              |                                                                                                                                                            |
|                                              |                                                                                      |                                        |                    |           |         |                                |                                |                  |                | STATE              | 70,742,138.73                                                            |                                                                                                                                                                                                      |                        |                              |                                                                                                                                                            |
|                                              |                                                                                      |                                        |                    |           |         |                                |                                |                  |                | FEDERAL            | 36,779,675.76                                                            |                                                                                                                                                                                                      |                        |                              |                                                                                                                                                            |
|                                              |                                                                                      |                                        |                    |           |         |                                |                                |                  |                | OTHER              | 2,028.00                                                                 |                                                                                                                                                                                                      |                        |                              |                                                                                                                                                            |
|                                              |                                                                                      |                                        |                    |           |         |                                |                                |                  |                | TOTAL              | 111,480,412.84                                                           |                                                                                                                                                                                                      |                        |                              |                                                                                                                                                            |