_						,								
CITY OF SANIBEL														
Grant Tracking Report														
as of 09.02.2025														
			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												<u> </u>	<u>, , , , , , , , , , , , , , , , , , , </u>	
Lee County Board of County Commissioners	Tourists Development Council (TDC)	Beach Facility Maintenance	401656	401656	40165	Public Works	Joshua Holler	2024-10-01 2025-10-01	2025-09-30 2026-09-30	2,497,374.00 Quarterly reimbursement invoices due 45 2,011,500.00 days after end of each quarter	FY25 Q1 on 2025-02-10 FY25 Q2 on 2025-05-07 FY25 Q3 on 2025-22-22	Q4 due 2025-11-15	YES	
Lee County Board of County Commissioners	Tourists Development Council (TDC)	Beach Erosion Monitoring	401747	401747	40174	Public Works	Joshua Holler	2024-10-01 2025-01-01	2025-09-30 2026-09-30		FY25 Q1 on 2024-12-26 FY25 Q2 on 2025-03-11 FY25 Q3 on 2025-06-16	Q4 due 2025-11-15	YES	
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 FY25 Q2 on 2025-03-31 FY25 Q3 on 2025-06-30	Q4 due 2025-11-15	YES	
Lee County Board of County Commissioners	Tourists Development Council (TDC)	Beach Management Plan Update	401707	401707	41707	Natual Resources	Holly Milbrandt	2024-10-01 2025-10-01	2025-09-30 2026-09-30	25,000.00 Quarterly reports and reimbursement 50,000.00 invoices; no contractual due date, but use 45	FY25 Q1 on 2024-12-30	Q4 due 2025-11-15	YES	FY20 \$30,000; FY22 \$200,000; FY23 \$20,000
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	n/a	n/.a		
Lee County School District	Disaster Grants - Public Assistance	School Resource Officers for the Sanible			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		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 FY25 Q2 on 2025-04-09 FY25 Q3 on 2025-08-07	Q4 due 2025-11-15	YES	pass-through grant via Lee County
STATE GOVERNMENT														
FL Div. of Emergency Management		Hurricane lan/State Share: Management Costs		727039		Admin & Finance	Steve Chaipel/Jocelyn Upchurch	2022-09-29	2026-09-29	0.00 Reports upon request		1	YES	"Obligated" FEMA project
FL Div. of Emergency Management		Hurricane Ian/State Share: Sanibel Island Weirs - Tarpon Bay & Beach Road		715151		Admin & Finance	Steve Chaipel/Jocelyn Upchurch	2022-09-29	2024-03-29	2,437.15 Reports upon request		700	YES	"Obligated" FEMA project
FL Div. of Emergency Management		Hurrican lan/State Share: Silver Key Beach		715062		Admin & Finance	Steve Chaipel/Jocelyn Upchurch	2022-09-29	2024-03-29	861.83 Reports upon request			YES	"Obligated" FEMA project
FL Div. of Emergency Management		Hurricane Ian/State Share: Sanibel Community Park/Playground: Bldgs & Equip		715153		Admin & Finance	Steve Chaipel/Jocelyn Upchurch	2022-09-29	2024-03-29	3,017.56 Reports upon request			YES	"Obligated" FEMA project
FL Div. of Emergency Management		Hurricane lan/State Share: Beach Erosion Control		715098		Admin & Finance	Steve Chaipel/Jocelyn Upchurch	2022-09-29	2024-03-29	11,811.49 Reports upon request			YES	"Obligated" FEMA project
FL Div. of Emergency Management		Hurricane lan/State Share: City Wide Parking Meters		715642		Admin & Finance	Steve Chaipel/Jocelyn Upchurch	2022-09-29	2024-03-29	9,761.15 Reports upon request			YES	"Obligated" FEMA project
FL Div. of Emergency Management		Hurricane lan/State Share: Lighthouse Park Contents for buildings, grounds, roads and parking lots		725082		Admin & Finance	Steve Chaipel/Jocelyn Upchurch	2022-09-29	2024-03-29	0.00 Reports upon request			YES	"Obligated" FEMA project
FL Div. of Emergency Management		Hurricane lan/State Share: Sanibel Island Emergency Beach Berm		704467		Admin & Finance	Steve Chaipel/Jocelyn Upchurch	2022-09-29	2024-04-30	511,147.70 Reports upon request			YES	"Obligated" FEMA project
FL Div. of Emergency Management		Operating Revenue Recovery	D2124			Admin & Finance	Steve Chaipel/Jocelyn Upchurch	2024-12-03		9,920,000.00 n/a	n/a	n/a	n/a	Grant closed upon receipt of funds
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	periods ending 03/31, 6/30, 9/30 and 12/31.	FY21-FY23 on FY25-07-01 FY25 Q1 on 2025-01-18 FY25 Q2 on 2025-04-04 FY25 Q3 on 2025-07-02	Q4 due 2025-10-20	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 FY25 Q2 on 2025-04-17 FY25 Q3 on 2025-07-16	Q4 due 2025-10-20	YES	
FL Dept. of Environmental Protection	Resilient Florida Program	Vulnerability Adaption Plan	25PLN22		NR002	Natural Resources	Holly Milbrandt/Joel Caouette	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	Q4 due 2025-10-20	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 FY25 Q2 on 2025-03-31 FY25 Q3 on 2025-08-06	Q4 due 2025-10-20	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 FY25 Q2 on 2025-03-31 FY25 Q3 on 2025-08-07	Q4 due 2025-10-20	YES	
FL Dept. of Environmental Protection	Hurricane Stormwater and Wastewter Assistance Program	Effluent Disposal Pond Apple Site Repairs	HA034		UT005	Public Works	Oisin Dolley		2027-11-30	periods ending 03/31, 6/30, 9/30 and 12/31.	FY25 Q1 on 2025-03-31	Q4 due 2025-10-20	YES	
	Hurricane Stormwater and Wastewter Assistance Program	Reuse System Repairs	HA035			Public Works	Oisin Dolley	2023-09-25	2026-03-31	periods ending 03/31, 6/30, 9/30 and 12/31.	FY25 Q1 on 2025-03-31 FY25 Q2 on 2025-04-01 FY25 Q3 on 2025-08-06	Q4 due 2025-10-20	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	10,000,000.000 Quarterly reports due within 20 days of periods ending 03/31, 6/30, 9/30 and 12/31.	FY25 Q1 on 2025-03-31	Q4 due 2025-10-20	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 FY25 Q2 on 2025-03-31 FY25 Q3 on 2025-08-06	Q4 due 2025-10-20	YES	

CITY OF SANIBEL															
Grant Tracking Report															
as of 09.02.2025					-										
			Grantor					Grant Start	Grant End					Compliance	
Primary Funding Source	Grant Title/Grant Program	Project Description	Contract #	Project #		City Department	City Staff Lead (Name)	Date	Date		Reporting Requirements	FY24 & FY25 Reports Submitted	Next FY25 Report Due	Requirements Met?	NOTES - Other
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 FY25 Q2 on 2025-04-15 FY25 Q3 on 2025-06-30	Q4 due 2025-10-20	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	O Quarterly reports due within 20 days of periods ending 03/31, 6/30, 9/30 and 12/31	FY25 Q1 on 2025-01-07 FY25 Q2 on 2025-04-18 FY25 Q3 on 2025-08-07	Q4 due 2025-10-20	YES	
FL Dept. of Environmental Protection	Statewide Water Quality Restoration Projects	s 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 FY25 Q2 on 2025-03-31 FY25 Q3 on 2025-06-24	Q4 due 2025-10-20	YES	
FL Dept. of Management Service	Local Government Cybersecurity Grant Program	Online Security Services	DMS-24/23-07	76		Information Technology	Bert Smith	2024-07-01	2025-06-30		Reports upon request	TBD	TBD	YES	
FL Dept. of Law Enforcement	Office of Criminal Justice Grants	New Police Dept. Building - contsruction	3W008		PD001	Police Department	William Dalton/Anthony Thompson	2023-07-01	2026-06-30	1,000,000.00	Monthly reports due within 15 days of the end of each month	5 (Nov) on 2024-12-18 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	14 (Aug) due 2025-09-15	YES	Funds are for construction, which has not y begun.
FL Dept. of Law Enforcement	Office of Criminal Justice Grants	New Police Dept. Building - construction	#?			Police Department	William Dalton/Anthony Thompson	2023-07-01	2026-06-30	1,000,000.00)	13 (Jul) on 2025-08-04			Waiting for state contract
FL Dept. of Transportation	Local Transportation Projects	East Periwinkle Bridge Replcementdesign 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 FY25 Q2 on 2025-07-23 FY25 Q3 on 2025-07-23	TBD	YES	
FL Dept. of Transportation	Local Transportation Projects	East Periwinkle Way Bridge Replacementconstruction	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	250,000.00	Monthly reports due on the first business d of each subsequent month	sy 7 (Oct) on 2024-10-29 8 (Nov) on 2024-12-09 9 (Dec) on 2024-12-23 10 (Jan) on 2025-01-30 11 (Feb) on 2025-03-03 12 (Mar) on 2025-03-28 13 (Apr) on 2025-03-28 14 (May) on 2025-05-27 15 (Jun) on 2025-06-25 16 (Jul) on 2025-06-25 17 (Jalus) on 2025-08-8	18 (Sept) due 2025-10-01	YES	BP002 is for Boat Ramp design and engineering, which has separate funding
FEDERAL GOVERNMENT Federal Emergency Management Agency	Event #4673DR-FL (4673DR)	Hurricane Ian/Federal Share: Management		727039		Admin & Finance	Steve Chaipel/Jocelyn Upchurch	2022 00 20	2026-09-29	CO1 4C1 70	Reports upon request		1	YES	NON-instead FEMA assists
(FEMA)	i i	Costs				1									"Obligated" FEMA project
Federal Emergency Management Agency (FEMA)	Event #4673DR-FL (4673DR)	Hurricane lan/Federal Share: Sanibel island Weirs - Tarpon Bay & Beach Road		715151		Admin & Finance	Steve Chaipel/Jocelyn Upchurch		2024-03-29		Reports upon request			YES	"Obligated" FEMA project
Federal Emergency Management Agency (FEMA)	Event #4673DR-FL (4673DR)	Hurricane lan/Federal Share: Silver Key Bead	ch	715062		Admin & Finance	Steve Chaipel/Jocelyn Upchurch		2024-03-29		Reports upon request			YES	"Obligated" FEMA project
Federal Emergency Management Agency (FEMA)	Event #4673DR-FL (4673DR)	Hurricane lan/Federal Share: Sanibel Community Park/Playground: Buildings and		715153		Admin & Finance	Steve Chaipel/Jocelyn Upchurch		2024-03-29		Reports upon request			YES	"Obligated" FEMA project
Federal Emergency Management Agency (FEMA)	Event #4673DR-FL (4673DR)	Hurricane lan/Federal Share: Beach Erosion Control		715098		Admin & Finance	Steve Chaipel/Jocelyn Upchurch		2024-03-29		Reports upon request			YES	"Obligated" FEMA project
Federal Emergency Management Agency (FEMA)	Event #4673DR-FL (4673DR)	Hurricane lan/Federal Share: City Wide Parking Meters		715642		Admin & Finance	Steve Chaipel/Jocelyn Upchurch	2022-09-29	2024-03-29	175,700.00	Reports upon request			YES	"Obligated" FEMA project
Federal Emergency Management Agency (FEMA)	Event #4673DR-FL (4673DR)	Hurricane lan/Federal Share: Lighthouse Pa Contents for buildings, grounds, roads and parking lots		725082		Admin & Finance	Steve Chaipel/Jocelyn Upchurch		2024-03-29		Reports upon request			YES	"Obligated" FEMA project
Federal Emergency Management Agency	Event #4673DR-FL (4673DR)	Hurricane lan/Federal Share: Sanibel Island		704467		Natural Resources	Holly Milbrandt	2022-09-29	2024-04-30	9,200,658.60	Reports upon request			YES	"Obligated" FEMA project
(FEMA) Federal Emergency Management Agency (FEMA)	Hazard Mitigation Grant Program	Emergency Beach Berm East Rocks Drainage Improvements, Phase 2	2 H1060	4337-125-A	DRNER	Public Works	Oisin Dolley	2024-03-13	2026-10-31		Quarterly reports due within 15 days of periods ending 03/31, 6/30, 9/30 and 12/31 Close-out report due within 60 days of project close or agreement termination.	FY25 Q1 on 2025-01-16 FY25 Q2 on 2025-04-14 Fy25 Q3 on 2025-07-25	Q4 due 2025-10-15	YES	Pass-through grant via FDEM
Federal Emergency Management Agency (FEMA)	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 periods ending 03/31, 6/30, 9/30 and 12/31. Close-out report due within 60 days of project close or agreement termination.	FY25 Q2 on 2025-04-14	Q4 due 2025-10-15	YES	

CITY OF SANIBEL														
rant Tracking Report														
s of 09.02.2025														
			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
ederal 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	Q4 due 2025-10-15	YES	
FEMA)										periods ending 03/31, 6/30, 9/30 and 12/31	. FY25 Q2 on 2025-04-14			
										Close-out report due within 60 days of	FY25 Q3 on 2025-07-15			
										project close or agreement termination.				
ederal Emergency Management Agency	Hazard Mitigation Grant Program	Sanctuary Wastewater Treatment Facility,	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	Q4 due 2025-10-15	YES	
EMA)		Generator								periods ending 03/31, 6/30, 9/30 and 12/31	. FY25 Q2 on 2025-04-14			
										Close-out report due within 60 days of	FY25 Q3 on 2025-07-15			
										project close or agreement termination.				
ousing & Urban Development, Dept of	Community Development Block Grant	Casa Mariposa	10111		CR001	Community Housing	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 of
IUD)	(CDBG)					Resources (CHR)								County Commissioners. Project and grant
														closed in July 2025
ousing & Urban Development, Dept of	Community Development Block Grant -	Broadband Study	DR10153		IT001	Information Technology	Bert Smith	2024-08-01	2025-07-31	252,000.00 Quarterly reports due within 10 days after	3 (Oct) on 2025-01-07	FY25 Q4 due 2025-10-10	YES	County reduced report requirement from
UD)	Disaster Recovery (CDBG-DR) Recovery &									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			

CITY OF SANIBEL														
Grant Tracking Report														
as of 09.02.2025											***************************************			
			Grantor					Grant Start	Grant End				Compliance	
Primary Funding Source	Grant Title/Grant Program	Project Description	Contract #	Project #		City Department	City Staff Lead (Name)	Date	Date	Amount Awarded Reporting Requirements	FY24 & FY25 Reports Submitted	Next FY25 Report Due		
Housing & Urban Development, Dept of	Community Development Block Grant -	Transportation Master Plan	DR10154		PL001	Planning	Craig Chandler	2024-08-01	2025-07-31	250,000.00 Quarterly reports due within 10 days after	3 (Oct) on 2024-11-27	FY25 Q4 due 2025-10-10	YES	County reduced report requirement from
(HUD)	Disaster Recovery (CDBG-DR) Recovery &									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 2025-02-19			
											8 (Mar) on 2025-04-15 9 (Apr) on 2025-05-15			
											10 (May) on 2025-06-10		4 4 6 7	
											FY25 Q3 on 2025-07-10			
Housing & Urban Development, Dept of	Community Development Block Grant -	Sanibel Plan Update	DR10155		PL002	Planning	Paula McMichael	2024-08-01	2025 07 21	200,000.00 Quarterly reports due within 10 days after	3 (Oct) on 2024-11-08	FY25 Q4 due 2025-10-10	VEC	County reduced report requirement from
(HUD)	Disaster Recovery (CDBG-DR) Recovery &	Sanibet Ptan Opuate	DKIUISS		PLUU2	Ptanning	Pauta MCMICHaet	2024-06-01	2025-07-31	the completion of the quarter	4 (Nov) on 2024-12-24	F125 Q4 due 2025-10-10	TES	monthly to quarterly
(NOB)	Resilienancy Planning Grant									the completion of the quarter	5 (Dec) on 2025-01-13			monthly to quarterty
	residentality Flamming Orant										6 (Jan) on 2025-02-13			
											7 (Feb) on 2025-03-11			
											8 (Mar) on 2025-04-11			
											9 (Apr) on 2025-05-15			
											10 (May) on 2025-06-09			
											FY25 Q3 on 2025-07-07			
Housing & Urban Development, Dept of	Community Development Block Grant -	FISH of SanCap	DR10256		CR002	FISH of Sanibel-Captiva	Maria Espinoza / Maggie Goldman	2025-01-01	2028-12-30	6,990,194.24 Quarterly reports due within 10 days after	1 (Jan) on 2025-06-20	FY25 Q4 due 2025-10-10	YES	County began requesting monthly reports in
(HUD)	Disaster Recovery (CDBG-DR) Infrastructure									the completion of the quarter	2 (Feb) on 2025-06-20			April then retroactively requested JanMar.
	Grant										3 (Mar) on 2025-06-20			County then reduced report requirements
											4 (Apr) on 2025-05-08			from monthly to quarterly.
											5 (May) on 2025-06-06			
											FY25 Q3 on 2025-07-07			
Housing & Urban Development, Dept of	Community Development Block Grant -	Sanibel Fire & Rescue Station 171	DR10257				Kevin Barbot / Chris Jackson	2025-01-01	2027-12-31	9,142,388.24 Quarterly reports due within 10 days after	FY25 Q2 on 2025-05-12	FY25 Q4 due 2025-10-10	YES	County began requesting monthly reports in
(HUD)	Disaster Recovery (CDBG-DR) Infrastructure					District				the completion of the quarter	4 (Apr) on 2025-04-29			April then retroactively requested JanMar.
	Grant										5 (May) on 2025-06-09			County then reduced report requirements
											FY25 Q3 on 2025-07-07			from monthly to quarterly.
Housing & Urban Development, Dept of	Community Development Block Grant -	Roads Reconstruction	DR10258		TR007	Public Works	Oisin Dolley	2025-01-01	2020 12 20	12,460,000.00 Quarterly reports due within 10 days after	1 (Jan) on 2025-06-18	FY25 Q4 due 2025-10-10	VEC	County began requesting monthly reports in
(HUD)	Disaster Recovery (CDBG-DR) Infrastructure	Roads Reconstruction	DK10256		IRUU/	PUDUC WORKS	Oisin Dolley	2025-01-01	2026-12-30	the completion of the quarter	2 (Feb) on 2025-06-18	F125 Q4 due 2025-10-10	TES	April then retroactively requested JanMar.
(HOD)	Grant									the completion of the quarter	3 (Mar) on 2025-06-18			County then reduced report requirements
	Giant										FY25 Q2 on 2025-07-07			from monthly to quarterly.
											4 (Apr) on 2025-06-18			non-monary to quarterly.
											5 (May) on 2025-06-18			
						9					FY25 Q3 on 2025-07-07			
Housing & Urban Development, Dept of	Community Project Funding	East Periwinkle Way Bridge Replacement	B-24-CP-FL-		TR006	Public Works	Fred Mittl / Scott Krawczuk		2032-08-31	5,500,000.00 Reports upon request	TBD	TBD	YES	
(HUD)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3, 3, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,	0595							4				
FOUNDATIONS and NOT-FOR-PROFIT														
ORGANIZATIONS	les e conse	1					1						luma.	
Florida League of Mayors	City Catalyst Grant	Mobile Communications Kit	n/a		WOELD	Administration	Eric Jackson	n/a	n/a	1,650.00 No report requirement	#1 2025 02 21	#2 4 2025 00 20	YES YES	
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 #2 on 2025-08-06	#3 due 2025-09-30	TEO	
	<u> </u>					1		LOCAL	AND REGIONAL		#2 UII 2U20-U0-U0	1	1	1
								LOCAL	STATE	0.00				
									FEDERAL					
									OTHER					
									TOTAL	222,291,529.99				