

ARPA Approved and Proposed Projects based on Estimates for full or partial funding:				Non ARPA Funding Sources								
				APPROVED/ PROPOSED ARPA	NON-ARPA FUNDING TOTAL	Approved Grants	Potential Grant Funding	CURRENT PENNY FY22	PENNY FY23	PENNY FY24	OTHER	OTHER FUND/SOURCE
Approved ARPA Projects												
City Wide Marketing/Tourism	\$ 100,000	\$ 100,000	\$ -									
Mental Health Public Safety Employees	\$ 48,000	\$ 48,000	\$ -									
Public Safety Roof/Chiller	\$ 1,200,000	\$ 1,200,000	\$ -									
Bayshore Septic to Sewer	\$ 1,300,000	\$ 1,300,000	\$ -									
So. Spring Tidal Flooding	\$ 94,485	\$ 94,485	\$ -									
Total Approved ARPA Projects	\$ 2,742,485	\$ 2,742,485										
Proposed ARPA Projects												
General Government												
Hospital	\$ 1,000,000	\$ 1,000,000	\$ -									
Public Safety												
New Fire Station 70 (Gulf Road) - DESIGN	\$ 1,000,000	\$ 1,000,000	\$ -									
New Fire Station 70 (Gulf Road) - CONSTR.	\$ 5,500,000	\$ -	\$ 5,500,000				\$ 1,000,000	\$ 1,300,000	\$ 3,200,000	Cell/County/Penny/Impacts		
New Cops & Kids Youth Center Building - Design	\$ 600,000	\$ 600,000	\$ -									
New Cops & Kids Youth Center Building - Constr.	\$ 3,300,000	\$ 3,300,000	\$ -									
Water Sewer												
Additional Potable Water Line Replacement	\$ 1,500,000	\$ -	\$ 1,500,000		\$ 1,000,000				\$ 500,000	Impacts		
Beckett Bridge HDD PW and WW Main relocations - CONSTRUCTION	\$ 2,062,000	\$ -	\$ 2,062,000		\$ 2,062,000							
Stormwater												
Sponge Docks SW Pump Station and Drainage	\$ 3,546,328	\$ (0)	\$ 3,546,328	\$ 1,738,390	\$ 903,968	\$ 761,610			\$ 142,360	Stormwater		
Resiliency												
Craig Park Seawall (\$2M Grant)	\$ 5,175,950	\$ 3,175,950	\$ 2,000,000	\$ 2,000,000								
Total ARPA Proposed Projects	\$ 23,684,278	\$ 9,075,950										
TOTAL APPROVED/PROPOSED ARPA PROJECTS	\$ 26,426,763	\$ 11,818,435	\$ 14,608,328	\$ 3,738,390	\$ 3,965,968	\$ 761,610	\$ 1,000,000	\$ 1,300,000	\$ 3,842,360			
ARPA Funding Available		\$ 12,810,334										
Remaining ARPA Over (Short)		\$ 991,899										

Miscellaneous:			Non ARPA Funding Sources							
		PROPOSED ARPA	NON-ARPA FUNDING TOTAL	Approved Grants	Potential Grant Funding	CURRENT PENNY FY22	PENNY FY23	PENNY FY24	OTHER	OTHER FUND/SOURCE
Citizen Initiatives										
Greektown Conservation & Placemaking Plan	\$ 50,000		\$ 50,000						50,000	General Fund FY 2023
Pickle Ball Courts	\$ 100,000		\$ 100,000						100,000	TBD
500 East Oakwood	\$ 475,000		\$ 475,000						475,000	TBD
Total Citizen Initiatives	\$ 625,000									
Land Purchases										
Land Purchase - Ross Property	\$ 700,000		\$ 700,000						700,000	TBD
Land Purchase - Cocoris Park	\$ 300,000		\$ 300,000						300,000	TBD
Land Purchase - Stamas Property	\$ 3,200,000		\$ 3,200,000						3,200,000	TBD
Total Land Purchases	\$ 4,200,000									
Other Projects - Potential Grants and Funding Identified										
General Government										
Hurricane Harden Community Center (Generator, windows, doors, bracing)	\$ 2,520,000		\$ 2,520,000		\$ 2,520,000					
Water-Sewer										
Septic to Sewer - South Florida Area Phase 1	\$ 3,000,000		\$ 3,000,000		\$ 1,500,000				\$ 1,500,000	Water-Sewer
Cybersecurity for Water and Sewer Infrastructure	\$ 2,000,000		\$ 2,000,000		\$ 1,000,000				\$ 1,000,000	Water-Sewer
Stormwater										
River and Bayou Dredging	\$ 1,100,000		\$ 1,100,000					\$ 1,100,000		
Stormwater-Highland & Vista Pl.	\$ 1,198,939		\$ 1,198,939		\$ 1,198,939					
Stormwater-Disston Ave. & Center Street	\$ 1,094,734		\$ 1,094,734		\$ 1,094,734					
Transportation										
Lemon Shaddock Rebrick and SW Project (includes water line replacement)- CONSTRUCTION	\$ 1,100,000		\$ 1,100,000			\$ 450,000	\$ 650,000			
Cultural										
Theater Upgrades and Improvements	\$ 100,000		\$ 100,000				\$ 100,000			
Library Improvements (\$1M project, \$500k grant not awarded) - Room additions, Meeting/ Children's/and Study Rooms, Carpet, Lobby	\$ 1,000,000		\$ 1,000,000		\$ 500,000				\$ 500,000	Impacts/Don
Heritage Museum Building Improvements (Christopher Still Project)	\$ 90,000		\$ 90,000				\$ 90,000			
Total Other Projects	\$ 13,203,673									
TOTAL CITIZEN INITIATIVES, LAND PURCHASES, OTHER	\$ 18,028,673	\$ -	\$ 18,028,673	\$ -	\$ 7,813,673	\$ 450,000	\$ 840,000	\$ 1,100,000	\$ 7,825,000	