

## Projects Afforded by Revenue Replacement from ARPA

Last revised 3/8/2023 Commission Meeting

Potential Use of Funds	Revised Allocation	\$ Amount Approved	\$ Remaining Allocation	Approval Date
<b>General Projects/Uses</b>				
Offset loss of revenue in 2022	\$ 1,300,000	\$ 1,300,000	\$ -	Approved 9/22/21
Offset loss of revenue in 2023	\$ 500,000	\$ 500,000	\$ -	Approved 9/28/22
City Employee Retention Bonus in 2023	\$ 535,000	\$ 535,000	\$ -	Approved 9/28/22
Historic Preservation	\$ 100,000	\$ 100,000	\$ -	Approved 6/8/2022
Traffic and Road Improvement Study and Design	\$ 750,000	\$ 750,000	\$ -	Approved 9/22/21
Neighborhood Traffic Calming	\$ 250,000	\$ 250,000	\$ -	Approved 1/12/22
Large Scale Street Bricking Repair and Replacement	\$ 500,000	\$ 500,000	\$ -	Approved 11/10/21
Old Library Building AC	\$ 72,000	\$ 72,000	\$ -	Approved 5/11/22 (\$62,856)
				Approved 5/11/22 (\$211,110) Reallocated \$228k to Ozark 10/26/22
Progress Point Park	\$ 3,400,000	\$ 3,400,000	\$ -	Approved 7/27/22
Progress to Mead Connector	\$ 500,000	\$ -	\$ 500,000	
Ozark Property Purchase	\$ -	\$ -	\$ -	Approved 10/26/22 remaining funding to come from Parks Acquisition (\$1.8 mil) and outside support (\$3 mil). Request to reallocate to stormwater projects and fire training facility approved 3/8/23
Other Emergency Infrastructure Projects		\$ -	\$ -	Requested to reallocate from Ozark project line, moved to NRCS projects match
Lake Speir Emergency Repair	\$ 300,000	\$ 300,000	\$ -	Requested to reallocate from Ozark project line. Approved 3/8/23

Potential Use of Funds	Revised Allocation	\$ Amount Approved	\$ Remaining Allocation	Approval Date
City Wide Stormwater Master Plan	\$ 300,000	\$ 300,000	\$ -	Requested to reallocate from Ozark project line. Approved 3/8/23
Howell Branch Preserve Access Trail	\$ 250,000	\$ 250,000	\$ -	Approved 10/26/22 remaining funding for \$330k total cost from Parks General CIP (\$80k).
Meadows Park at Margaret Square	\$ 101,750	\$ 101,750	\$ -	Approved \$101,750 on 12/8/21
Stormwater Capital Improvements	\$ 150,000	\$ 150,000	\$ -	Approved 9/22/21
Cybersecurity Enhancements	\$ 500,000	\$ 500,000	\$ -	Approved \$250k 10/27/21 Approved \$250k 5/11/22
Fire Training Facility	\$ 940,000	\$ 940,000	\$ -	Expanded funding approval on 3/8/23
Sustainability Program - vehicles, equipment, charging stations	\$ 370,000	\$ 370,000	\$ -	Approved \$40k for Parks Electric Equipment 12/8/21 Approved \$212k for Electric Vehicles/Charging Stations 1/26/22 Approved \$118k for Electric Vehicles
NRCS Project Funding Match	\$ 400,000	\$ 400,000	\$ -	Approved 3/8/23
Vaccine Incentive Program for City Employees	\$ 75,000	\$ 75,000	\$ -	Approved 7/28/2021
<b>Non-Profits</b>				
Winter Park Library Furnishings and operating support grant	\$ 900,000	\$ 900,000	\$ -	Approved 9/8/21 Ideal Woman's Club Funding of \$25k added 11/10/21
Support for Existing Non-Profit Partners	\$ 300,000	\$ 300,000	\$ -	Library \$300k added 1/26/22
Grant Fund for Supporting Small Non-Profits	\$ 285,000	\$ 285,000	\$ -	\$285,000 approved by City Commission on 09/08/21
<b>Households and Small Businesses</b>				

Potential Use of Funds	Revised Allocation	\$ Amount Approved	\$ Remaining Allocation	Approval Date
Utility Payment Assistance Program	\$ -	\$ -	\$ -	Reallocated to Ozark Purchase 10/26/22
Business Façade Program	\$ 100,000	\$ 100,000	\$ -	Approved 1/26/22
Business Recruitment Program	\$ 400,000	\$ 20,000	\$ 380,000	Approved \$20k for Gap Study 1/26/22
Humanitarian Support	\$ -	\$ -	\$ -	Reallocated to Ozark Purchase 10/26/22
<b>Tourism, Travel and Hospitality</b>				
Central Park Stage	\$ 400,000	\$ 400,000	\$ -	Approved 04/13/2022
Boat Tour to Dredge Canal and property cleanup	\$ 100,000	\$ 100,000	\$ -	Approved 11/10/21
Dinky Dock	\$ 154,000	\$ -	\$ 154,000	Pending Approval
Christmas Decorations Downtown	\$ 180,000	\$ 180,000	\$ -	
<b>Broadband</b>				
Connect Facilities with Fiber	\$ -	\$ -	\$ -	Reallocated to Ozark Purchase 10/26/22
Smart City - Broadband - Signalization and Connectivity Improvements	\$ 1,000,000	\$ 75,000	\$ 925,000	Approved \$75k Smart City Master Plan 1/26/22
Public Wi-Fi	\$ 250,000	\$ -	\$ 250,000	

<b>Sum of above projects &amp; uses</b>	\$ 15,362,750	\$ 13,153,750	\$ 2,209,000
<b>ARPA Funding Award Received</b>	\$ 15,438,814		
<b>Remaining to be allocated</b>	\$ 76,064		

Projects for use of Allocated ARPA Funds

3/28/23

Proposed Project	Department Lead	ARPA Funding Allocated	ARPA Eligibility Based on Treasury Guidance	Project Notes (Timeline/Next Steps)	Funding Approval Requested Now	Motion for Approval
Dinky Dock	Public Works	\$ 154,000	The City of Winter Park has already complied with all ARPA reporting requirements. City's have broad latitude under ARPA to use funds received in any manner deemed needed by the city as long as funding received falls under the revenue replacement limits. All revenue received by the city falls under this limit.	Complete redesign and resurface of the Dinky Dock parking lot to add parking and trailer spaces. Funding will also be set aside to address additional repairs to the boardwalk as necessary. Much of this project will be handled with in-house crews.	154,000	Staff is requesting approval to spend up to \$154k on improvements to Dinky Dock.