

ARPA PROGRAM BUDGETS

SOURCE-USE	BCC COMMITMENT	CITY REVENUES	NET ARPA AMOUNT
SOURCE			
ARPA REVENUE	(91,646,669)		(91,646,669)
CITY REVENUE			
ALTAMONTE REVENUE		(1,196,111)	(1,196,111)
CASSELBERRY REVENUE		(407,807)	(407,807)
LONGWOOD REVENUE		(347,403)	(347,403)
OVIEDO REVENUE		(934,534)	(934,534)
SANFORD REVENUE		(578,998)	(578,998)
WINTER SPRINGS REVENUE		(7,900)	(7,900)
CITY REVENUE Total		(3,472,753)	(3,472,753)
ARPA REVENUE Total	(91,646,669)	(3,472,753)	(95,119,422)
USE			
ASSISTANCE PROGRAMS			
HOTEL ASSISTANCE	136,838		136,838
INDIVIDUAL ASSISTANCE	672,140		672,140
NON PROFITS	500,358		500,358
ASSISTANCE PROGRAMS Total	1,309,335		1,309,335
ATTAINABLE HOUSING	2,000,000		2,000,000
BROADBAND			
BROADBAND STUDY	169,465		169,465
BROADBAND INFRASTRUCTURE	4,500,000		4,500,000
BROADBAND Total	4,669,465		4,669,465
COMMUNITY FACILITIES	3,000,000		3,000,000
COMMUNITY HEALTH			
COMMUNITY HEALTH	800,000		800,000
RECOVERY CONNECTIONS	750,000		750,000
COMMUNITY HEALTH Total	1,550,000		1,550,000
COMMUNITY PARAMEDICINE			
2 MOBILE UNIT VEHICLES	111,019		111,019
OT PARAMEDICINE	250,000		250,000
PARAMEDICINE SUPPLIES	23,289		23,289
COMMUNITY PARAMEDICINE Total	384,308		384,308

ARPA PROGRAM BUDGETS

SOURCE-USE	BCC COMMITMENT	CITY REVENUES	NET ARPA AMOUNT
COMMUNITY RECREATION			
BOOKERTOWN PARK	54,500		54,500
JAMESTOWN PARK	2,500		2,500
LAKE DOT PARK	58,608		58,608
LAKE MILLS PARK	72,312		72,312
MIDWAY PARK	548,723		548,723
MIDWAY TRAIL	1,000,000		1,000,000
SUNLAND PARK	228,500		228,500
WAYSIDE BOAT RAMP	818,614		818,614
WINWOOD PARK	52,500		52,500
COMMUNITY RECREATION Total	2,836,257		2,836,257
ERNST & YOUNG	2,189,048		2,189,048
HOMELESSNESS DIVERSION			
CHRISTIAN SHARING NETWORK	88,000		88,000
HOMELESS SERVICE NETWORK	92,000		92,000
LIFEBOAT	187,500		187,500
RECOVERY HOUSE	182,090		182,090
RESCUE OUTREACH MISSION (ROM)	2,850,000		2,850,000
STEP UP SECOND	250,000		250,000
HOMELESSNESS DIVERSION Total	3,649,590		3,649,590
MIDWAY STORMWATER PROJECT	10,000,000		10,000,000
SEMINOLE STATE COLLEGE			
SSC - BUSINESS DEVELOPMENT	350,000		350,000
SSC - WORKFORCE TRAINING	1,000,000		1,000,000
SEMINOLE STATE COLLEGE Total	1,350,000		1,350,000
SHERIFF BEHAVIORAL HEALTH INITIATIVES	9,000,000		9,000,000
TECHNOLOGY IMPROVEMENTS			
HELP DESK	380,364		380,364
ORG CONSULTANT	119,636		119,636
TRAINING MATERIALS	150,000		150,000
TECHNOLOGY IMPROVEMENTS Total	650,000		650,000
WEBSITE			
WEBSITE CONSULTANTS	450,000		450,000
WEBSITE IMPROVEMENTS	900,000		900,000
WEBSITE Total	1,350,000		1,350,000
REVENUE REPLACEMENT	47,708,666	3,472,753	51,181,418
ARPA PROJECTS Total	91,646,669	3,472,753	95,119,422
Grand Total	(0)	(0)	(0)

FY24 ARPA BAR SUMMARY

(REVENUES ARE REPORTED AS NEGATIVE FIGURES)

	FY22 ACTUALS	CURRENT BUDGET	BAR AMOUNT	AMENDED BUDGET	FY24 BUDGET	TOTAL ALL YEARS
Revenue						
ARPA REVENUE	(24,452,964)	(67,193,705)	13,833,334	(53,360,371)	(13,833,334)	(91,646,669)
CITY REVENUE	(987,218)	(2,361,303)	(124,232)	(2,485,535)		(3,472,753)
INTEREST REVENUE	192,164	-	(192,164)	(192,164)		-
TRANSFER FOR GENERAL GOVT SV	-		(37,145,158)	(37,145,158)	-	(37,145,158)
REVENUE REPLACEMENT TRANSFER	(13,833,333)	(13,833,333)	-	(13,833,333)	(13,833,334)	(41,500,000)
Revenue Total	(39,081,351)	(88,399,521)	(23,628,220)	(112,027,741)	(27,666,668)	(178,775,760)

Expenditure

ASSISTANCE PROGRAMS	1,238,273	259,558	(188,495)	71,062		1,309,335
ATTAINABLE HOUSING	-	2,000,000	-	2,000,000		2,000,000
BROADBAND	169,465	4,361,070	138,930	4,500,000		4,669,465
COMMUNITY FACILITIES	2,226	2,997,774	-	2,997,774		3,000,000
COMMUNITY HEALTH	48,090	1,501,910	(0)	1,501,910		1,550,000
PARAMEDICINE	134,308	315,692	(65,692)	250,000		384,308
COMMUNITY RECREATION	245,285	2,590,972	-	2,590,972		2,836,257
ERNST & YOUNG	2,189,048		-	-		2,189,048
HOMELESSNESS DIVERSION	729,414	2,920,587	(411)	2,920,176		3,649,590
MIDWAY STORMWATER PROJECT	3,491,037	6,508,963	-	6,508,963		10,000,000
SSC - BUSINESS DEVELOPMENT		350,000	-	350,000		350,000
SSC - WORKFORCE TRAINING	-	1,000,000	-	1,000,000		1,000,000
SHERIFF BEHAVIORAL HEALTH INITIATIVE	3,000,000	6,000,000	-	6,000,000		9,000,000
TECHNOLOGY IMPROVEMENTS	167,538	482,462	0	482,462		650,000
WEBSITE		1,350,000	-	1,350,000		1,350,000
REVENUE REPLACEMENT 11937	13,833,333	13,833,333	-	13,833,333	13,833,334	41,500,000
GENERAL GOVERNMENT SERVICE	-	25,295,034	24,270,551	49,565,584		49,565,584
REVENUE REPLACEMENT 00112	13,833,333	13,833,333	-	13,833,333	13,833,334	41,500,000
CITY ACCOUNTING ADJUSTMENT		526,662	(526,662)	(0)		(0)
Expenditure Total	39,081,351	88,399,521	23,628,220	112,027,741	27,666,668	178,775,760
Grand Total	0	0	0	0	-	(0)

ARPA PROGRAM BUDGETS BY FUND

PROJECTS	FY22 ACTUALS	CURRENT BUDGET	BAR AMOUNT	AMENDED BUDGET	FY24 BUDGET	TOTAL ALL YEARS
ARPA SPECIAL REVENUE FUND						
ARPA REVENUE	(24,452,964)	(67,193,705)	13,833,334	(53,360,371)	(13,833,334)	(91,646,669)
CITY REVENUE						
ALTAMONTE	(363,317)	(832,795)	1	(832,794)		(1,196,111)
CASSELBERRY	(135,936)	(271,871)	0	(271,871)		(407,807)
LONGWOOD	(89,083)	(233,801)	(24,519)	(258,320)		(347,403)
OVIEDO	(239,639)	(628,937)	(65,958)	(694,895)		(934,534)
SANFORD	(151,344)	(385,999)	(41,656)	(427,654)		(578,998)
WINTER SPRINGS	(7,900)	(7,900)	7,900	-		(7,900)
CITY REVENUE Total	(987,218)	(2,361,303)	(124,232)	(2,485,535)		(3,472,753)
INTEREST REVENUE	192,164	-	(192,164)	(192,164)		-
ASSISTANCE PROGRAMS						
INDIVIDUAL ASSISTANCE	672,140	188,495	(188,495)	-		672,140
HOTEL ASSISTANCE	136,838		-	-		136,838
NON PROFITS	429,296	71,062	-	71,062		500,358
ASSISTANCE PROGRAMS Total	1,238,273	259,558	(188,495)	71,062		1,309,335
ATTAINABLE HOUSING	-	2,000,000	(2,000,000)	-		-
BROADBAND						
BROADBAND STUDY	169,465	-	-	-		169,465
BROADBAND INFRASTRUCTURE		4,361,070	(4,361,070)	-		-
BROADBAND Total	169,465	4,361,070	(4,361,070)	-		169,465
COMMUNITY FACILITIES	2,226	2,997,774	(2,997,774)	-		2,226
COMMUNITY HEALTH						
COMMUNITY HEALTH	48,090	1,126,910	(1,126,910)	0		48,090
RECOVERY CONNECTIONS		375,000	375,000	750,000		750,000
COMMUNITY HEALTH Total	48,090	1,501,910	(751,910)	750,000		798,090
COMMUNITY PARAMEDICINE						
2 MOBILE UNIT VEHICLES	111,019		-	-		111,019
OT PARAMEDICINE		315,692	(315,692)	-		-
PARAMEDICINE SUPPLIES	23,289	-	-	-		23,289
COMMUNITY PARAMEDICINE Total	134,308	315,692	(315,692)	-		134,308

ARPA PROGRAM BUDGETS BY FUND

PROJECTS	FY22 ACTUALS	CURRENT BUDGET	BAR AMOUNT	AMENDED BUDGET	FY24 BUDGET	TOTAL ALL YEARS
COMMUNITY RECREATION						
BOOKERTOWN PARK	50,626	3,874	(3,874)	-		50,626
JAMESTOWN PARK	-	2,500	(2,500)	-		-
LAKE DOT PARK	5,108	53,500	(53,500)	-		5,108
LAKE MILLS PARK	9,312	63,000	(63,000)	-		9,312
MIDWAY PARK	1,223	547,500	(547,500)	-		1,223
MIDWAY TRAIL	-	1,000,000	(1,000,000)	-		-
SUNLAND PARK	179,016	49,484	(49,484)	-		179,016
WAYSIDE BOAT RAMP	-	818,614	(818,614)	-		-
WINWOOD PARK	-	52,500	(52,500)	-		-
COMMUNITY RECREATION Total	245,285	2,590,972	(2,590,972)	-		245,285
ERNST & YOUNG	2,189,048		-	-		2,189,048
HOMELESSNESS DIVERSION						
RESCUE OUTREACH MISSION (ROM)	557,042	2,292,959	(2,292,959)	-		557,042
CHRISTIAN SHARING NETWORK		-	88,000	88,000		88,000
HOMELESS SERVICE NETWORK		57,000	35,000	92,000		92,000
LIFEBOAT	39,872	147,628	-	147,628		187,500
RECOVERY HOUSE	132,500	49,590	-	49,590		182,090
STEP UP SECOND	-	373,410	(123,410)	250,000		250,000
HOMELESSNESS DIVERSION Total	729,414	2,920,587	(2,293,369)	627,218		1,356,632
MIDWAY STORMWATER PROJ	3,491,037	6,508,963	(6,508,963)	-		3,491,037
SHERIFF BEHAVIORAL HEALTH	3,000,000	6,000,000	(6,000,000)	-		3,000,000
SSC - BUSINESS DEVELOPMENT		350,000	(350,000)	-		-
SSC - WORKFORCE TRAINING						
SSC - WORKFORCE TRAINING	-	1,000,000	(900,000)	100,000		100,000
SSC - WORKFORCE TRAINING Total	-	1,000,000	(900,000)	100,000		100,000
TECHNOLOGY IMPROVEMENT	167,538	482,462	(482,462)	(0)		167,538
WEBSITE		1,350,000	(1,350,000)	-		-
GENERAL GOVERNMENT SERV	-	22,556,026	18,100,431	40,656,457		40,656,457
CITY ACCOUNTING ADJUSTMENT		526,662	(526,662)	(0)		(0)
REVENUE REPLACEMENT 11937						
TRANSFER 11937 TO 00112	13,833,333	13,833,333	-	13,833,333	13,833,334	41,500,000
REVENUE REPLACEMENT 11937 Total	13,833,333	13,833,333	-	13,833,333	13,833,334	41,500,000

ARPA PROGRAM BUDGETS BY FUND

PROJECTS	FY22 ACTUALS	CURRENT BUDGET	BAR AMOUNT	AMENDED BUDGET	FY24 BUDGET	TOTAL ALL YEARS
GENERAL FUNDS						
TRANSFER FOR GENERAL GOVT SVCS						
CONTINGENCY			(154,567)	(154,567)		(154,567)
TRANSFER 11937 TO 00112	-		(36,990,591)	(36,990,591)	-	(36,990,591)
TRANSFER FOR GENERAL GOVT SVCS Total	-		(37,145,158)	(37,145,158)	-	(37,145,158)
REVENUE REPLACEMENT TRANSFER						
TRANSFER 11937 TO 00112	(13,833,333)	(13,833,333)	-	(13,833,333)	(13,833,334)	(41,500,000)
REVENUE REPLACEMENT TRANSFER Total	(13,833,333)	(13,833,333)	-	(13,833,333)	(13,833,334)	(41,500,000)
ASSISTANCE PROGRAMS						
INDIVIDUAL ASSISTANCE			-	-		-
ASSISTANCE PROGRAMS Total			-	-		-
ATTAINABLE HOUSING						
			2,000,000	2,000,000		2,000,000
BROADBAND						
BROADBAND INFRASTRUCTURE			4,500,000	4,500,000		4,500,000
BROADBAND Total			4,500,000	4,500,000		4,500,000
COMMUNITY FACILITIES						
			2,997,774	2,997,774		2,997,774
COMMUNITY HEALTH						
COMMUNITY HEALTH			751,910	751,910		751,910
RECOVERY CONNECTIONS			-	-		-
COMMUNITY HEALTH Total			751,910	751,910		751,910
COMMUNITY PARAMEDICINE						
OT PARAMEDICINE			250,000	250,000		250,000
COMMUNITY PARAMEDICINE Total			250,000	250,000		250,000
COMMUNITY RECREATION						
BOOKERTOWN PARK			3,874	3,874		3,874
JAMESTOWN PARK			2,500	2,500		2,500
LAKE DOT PARK			53,500	53,500		53,500
LAKE MILLS PARK			63,000	63,000		63,000
MIDWAY PARK			547,500	547,500		547,500
MIDWAY TRAIL			1,000,000	1,000,000		1,000,000
SUNLAND PARK			49,484	49,484		49,484
WAYSIDE BOAT RAMP			818,614	818,614		818,614
WINWOOD PARK			52,500	52,500		52,500
COMMUNITY RECREATION Total			2,590,972	2,590,972		2,590,972

ARPA PROGRAM BUDGETS BY FUND

PROJECTS	FY22 ACTUALS	CURRENT BUDGET	BAR AMOUNT	AMENDED BUDGET	FY24 BUDGET	TOTAL ALL YEARS
HOMELESSNESS DIVERSION						
RESCUE OUTREACH MISSION (ROM)			2,292,958	2,292,958		2,292,958
HOMELESSNESS DIVERSION Total			2,292,958	2,292,958		2,292,958
MIDWAY STORMWATER PROJECT						
			6,508,963	6,508,963		6,508,963
SHERIFF BEHAVIORAL HEALTH INITIATIVES						
			6,000,000	6,000,000		6,000,000
SSC - BUSINESS DEVELOPMENT						
			350,000	350,000		350,000
SSC - WORKFORCE TRAINING TECHNOLOGY IMPROVEMENTS						
			482,462	482,462		482,462
WEBSITE						
			1,350,000	1,350,000		1,350,000
GENERAL GOVERNMENT SERVICES						
		2,739,007	6,170,120	8,909,127		8,909,127
BUDGET STABALIZATION 00112						
BUDGET STABALIZATION	13,833,333	13,833,333	-	13,833,333	13,833,334	41,500,000
BUDGET STABALIZATION 00112 Total	13,833,333	13,833,333	-	13,833,333	13,833,334	41,500,000
Grand Total						
			(0)			