

Timing for ARPA	Encumber by end of Q4 2024, expend by Q4 2026						
Timing for Congressional Allocation	1 Year from agreement approval - TBD						
General Services							
Site	Fleet****	Countryside Rec****	SW Transfer****	N Greenwood Library***	Total		
Cost	\$ 600,000.00	\$ 300,000.00	\$ 350,000.00	\$ 500,000.00	\$ 1,750,000.00		
Timing of Encumbrance	4Q FY23	1Q FY24	2Q FY24	Unk			
Engineering							
Site	Osceola Garage*	Long Center	FS 46*	MSB Garage**	Garden Ave Garage	Beach Rec/Library	Total
Cost	\$ 300,000.00	\$ 1,000,000.00	\$ 750,000.00	\$ 300,000.00	\$ 300,000.00	\$ 500,000.00	\$ 3,150,000.00
Timing of Encumbrance	1Q FY24	4Q FY23	Unk	Unk	Unk	Unk	
Legend							
Cost is an estimate is based on MSB and Garden Ave garages from consultant						Overall	\$ 4,900,000.00
Based on PW timing for 2 or the 3 alternatives Alternative 3 (retractable roof) would preclude opportunity for Solar Install.						Time specified	\$ 2,550,000.00
Working through code issues which may impact timeline. Planning generally supportive of code change							
Currently dependent on Acquisition of EV Vehicles for MSB Vehicles							
Timing Dependent on results of building water leak analysis set for May 2023							
*	Not included in original Consultant review						
**	Timing Dependent on legal opinion on transfer of power from MSB to PD Main						
***	Alternative from the original consultant review						
****	Covered by congressional allocation						