

District	Project	ARPA Project Funding	FY26 PO	FY26	\$ to be paid	\$ to move out of	\$ to move in to	USD \$ available in	the project	USD Project Funding	USD \$ needed	USD Project Funding will come from	\$ available
3	Barefoot Bay Booster Station	4265-365500-5650000 IO# 6540320(FP 513868)	4500128005	\$ 683,943.22	\$ 283,582.00			\$ 249,363.00	4254-365440-5650000 IO# 6540320(FP 513868)	\$ 34,219.00	4254-365440-5650000 IO# 6300515	\$ 160,000.00	
3	Barefoot Bay I&I prevention	4265-365500-5468100 IO# 518888						\$ 283,582.00					
1	Mims: Water Main Replacement (A/C) Phase 3	4165-365201-5650000 IO# 6980113		\$ -	\$ 231,937.00			\$ -	contractor went bankrupt(nothing to back fill)				
1	North Brevard: I&I prevention	4165-365206-5468100 IO# 518887(FP 518819)	4500128018 L2	\$ 206,461.83	\$ -	\$ 231,937.00		\$ -	4153-365331-5468100 IO# 518887				
5	South Beaches: Riverside Drive Force Main	4165-365206-5650000 IO# 6985505	4500128004 L1-8	\$ 299,303.57	\$ 390,135.00			\$ 13,497,496.00	4153-365373-5650000 IO# 6985505 GRANT				
5	South Beaches: I&I prevention	4165-365205-5468100 IO# 518820		\$ 76,963.70	\$ -	\$ 390,135.00							
4	South Central: WWTP Biosolids Storage Bldg.	4165-365204-5650000 IO# 6525401	4500128072 L1	\$ 456,058.00	\$ 55,000.00			\$ 578,787.00	4153-365320-5650000 O# 6525401				
4	South Central: Suntree Reuse Booster Station	4165-365320-5650000 IO# 6540405	4500128023	\$ 93,501.38	\$ 87,890.00			\$ 182,649.00	4153-365320-5650000 IO# 6540405				
4	South Beaches: I&I prevention	4165-365205-5468100 IO# 518820				\$ 142,890.00							
3	South Brevard: New WWTP and WTP	4165-365203-5650000 IO# 6520305	4500128017 L1-13	\$ 292,667.31	\$ 634,768.00			\$ 1,453,825.00	4151-365261 and 365262-5650000 IO# 6520305				
3	South Beaches: I&I prevention	4165-365205-5468100 IO# 518820				\$ 634,768.00							
		TOTAL SOUTH BEACHES I&I PREVENTION							\$ 1,167,793.00				
		TOTAL I&I PREVENTION							\$ 1,683,312.00				