

				Additional Funding Sources		
Department Proposed Projects based on Estimates for full or partial funding:*		ADJUSTED PROPOSED ARPA	NON-ARPA FUNDING TOTAL	Cell Tower Proceeds	Water or Sewer Fund	Water or Sewer Impact
Craig Park Seawall (\$2M Grant under Federal consideration)	\$ 5,175,950	\$ 3,175,950	\$ 2,000,000			
Cybersecurity for Water and Sewer Infrastructure-Network Security	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000			
New Fire Station 70 Construction (Gulf Road) - DESIGN	\$ 1,000,000	\$ 1,000,000	\$ -			
New Fire Station 70 Construction (Gulf Road) - CONSTRUCTION	\$ 5,500,000	\$ 2,130,000	\$ 3,370,000	\$ 720,000		
New Cops & Kids Youth Center Building to support services provided to at risk youths and their families in the community	\$ 3,900,000	\$ -	\$ 3,900,000			
Additional Potable Water Line Replacement	\$ 1,500,000	\$ 1,000,000	\$ 500,000			\$ 500,000
Septic to Sewer - South Florida Area Phase 1	\$ 3,000,000	\$ -	\$ 3,000,000			
Hurricane Harden Community Center (Generator, windows, doors, bracing)	\$ 2,520,000	\$ -	\$ 2,520,000			
River and Bayou Dredging	\$ 1,100,000	\$ -	\$ 1,100,000			
Stormwater-Highland & Vista Pl.	\$ 1,198,939	\$ -	\$ 1,198,939			
Stormwater-Disston Ave. & Center Street	\$ 1,094,734	\$ -	\$ 1,094,734			
Theater Upgrades and Improvements	\$ 100,000	\$ -	\$ 100,000			
Library Improvements (\$1M project, \$500k grant not awarded) - Room additions, Meeting Rooms, Children's and Study Rooms, Carpet, Lobby Upgrades	\$ 1,000,000	\$ 500,000	\$ 500,000			
Heritage Museum Building Improvements (Christopher Still Project)	\$ 90,000	\$ -	\$ 90,000			
Additional for Proposed Public Safety Roof/Chiller Project	\$ 300,000	\$ -	\$ 300,000			
Additional for Bayshore Septic to Sewer Project	\$ 300,000	\$ -	\$ 300,000			
Beckett Bridge HDD PW and WW Main relocations- CONSTRUCTION	\$ 2,062,000	\$ 728,000	\$ 1,334,000		\$ 834,000	
Lemon Shaddock Rebrick and SW Project (includes water line replacement)- CONSTRUCTION	\$ 1,100,000	\$ -	\$ 1,100,000			
Sponge Docks SW Pump Station and Drainage Project	\$ 3,546,328	\$ 1,046,328	\$ 2,500,000			
<b>TOTAL</b>	<b>\$ 36,487,951</b>	<b>\$ 10,580,278</b>	<b>\$ 25,907,673</b>	<b>\$ 720,000</b>	<b>\$ 834,000</b>	<b>\$ 500,000</b>

Total Department Proposed Projects      \$ 36,487,951      \$ 10,580,278  
ARPA Funding Available                              \$ 10,667,849      \$ 10,667,849

Balance    (\$25,820,102)                              \$87,571

(Continued -->)		Additional Funding Sources					
Water or Sewer Reserves	Library Donations & Impact Fund	County Funding	Potential or Approved Grant Funding	CURRENT YEAR PENNY FY22	NEXT YEAR PENNY FY23	PENNY FY24	Notes
			\$ 2,000,000				
\$ 1,000,000							
		\$ 650,000			\$ 1,000,000	\$ 1,000,000	Plan would be to reserve \$1M in FY22/23 Penny and another \$1M in FY23/24 Penny
			\$ 3,900,000				
							Water Impact Funds
			\$ 3,000,000				Project is currently scheduled for 2026 CIP to start design.
			\$ 2,520,000				
						\$ 1,100,000	FY23/24. Not currently in CIP.
			\$ 1,198,939				
			\$ 1,094,734				
					\$ 100,000		FY22/23 Penny-funded
	\$ 500,000						Potentially Penny funded
					\$ 90,000		FY22/23 Penny Funded
					\$ 300,000		
					\$ 300,000		
\$ 500,000							Funded by WS and WS Reserves
				\$ 450,000	\$ 650,000		FY22/23 (About 1300 LF)
			\$ 1,738,390	\$ 761,610			
\$ 1,500,000	\$ 500,000	\$ 650,000	\$ 15,452,063	\$ 1,211,610	\$ 2,440,000	\$ 2,100,000	