

Project Title: Cahoon Rd & Normandy Blvd to Beaver St **Council District(s):** 12
Project Location: _____ **Project Number:** 002742
Department: Public Works **Program Area:** Roads / Infrastructure / Transportation
Ordinance No.: _____ **BT No.:** _____ **Useful Life:** _____ **Project Completion Date:** _____

Project Description:

This project will provide for Phase 1 a three-lane urban section with closed drainage system, curb & gutter, bike lanes and sidewalks (Normandy Blvd to Lenox Ave). Phase 2 calls for a reconstructed two-lane urban section with closed drainage system, curb & gutter, bike lanes and sidewalks from Lenox Ave to Beaver Street. Phase 1 has already been completed, FY23 funding is for Phase 2.

Justification:

Funding Sources	Total	Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5th
Transfer Between Projects	\$ -	-						
Debt Proceeds / Borrowed Funds	\$ 20,070,698	15,417,244	4,653,454					
Pay-Go	\$ 1,657,126	1,657,126						
Interest Earnings	\$ -	-						
Contribution from Private Source	\$ -	-						
Grant / Trust Fund	\$ -	-						
Totals	\$ 21,727,824	\$ 17,074,370	\$ 4,653,454	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5th
Design & Engineering	\$ 2,540,395	1,591,344	949,051					
Internal Purchasing	\$ 1,375	1,375						
Construction	\$ 17,492,787	10,893,168	6,599,619					
Mitigation	\$ -	74,207	(74,207)					
Acquisition	\$ 1,692,890	4,513,899	(2,821,009)					
Legal	\$ 377	377						
Totals	\$ 21,727,824	\$ 17,074,370	\$ 4,653,454	\$ -	\$ -	\$ -	\$ -	\$ -

Project Title: Old Middleburg 103rd - Branan Field - 01 **Council District(s):** 12
Project Location: _____ **Project Number:** 001119
Department: Public Works **Program Area:** Roads / Infrastructure / Transportation
Ordinance No.: _____ **BT No.:** _____ **Useful Life:** _____ **Project Completion Date:** _____

Project Description:
 This project is a planned four-lane urban section with closed drainage system, curb & gutter, bike lanes and sidewalks.

Justification:

Funding Sources	Total	Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5th
Transfer Between Projects	\$ -		-					
Debt Proceeds / Borrowed Funds	\$ 55,128,040	3,280,164	51,847,876					
Pay-Go	\$ 25,415,536	25,415,536						
Interest Earnings	\$ -	-	-					
Contribution from Private Source	\$ -	-	-					
Grant / Trust Fund	\$ -	-	-					
Totals	\$ 80,543,576	\$ 28,695,700	\$ 51,847,876	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5th
Design & Engineering	\$ 5,973,711	1,576,539	4,397,172					
Internal Purchasing	\$ -	-	-					
Construction	\$ 69,791,570	19,995,302	49,796,268					
Mitigation	\$ 1	693,859	(693,858)					
Acquisition	\$ 4,778,294	6,430,000	(1,651,706)					
Legal	\$ -	-	-					
Totals	\$ 80,543,576	\$ 28,695,700	\$ 51,847,876	\$ -	\$ -	\$ -	\$ -	\$ -

Project Title: Crystal Springs - Chaffee to Cahoon - Phase 2 **Council District(s):** 12
Project Location: _____ **Project Number:** 001133
Department: Public Works **Program Area:** Roads / Infrastructure / Transportation
Ordinance No.: _____ **BT No.:** _____ **Useful Life:** _____ **Project Completion Date:** _____

Project Description:

This project will provide for construction in two phases. Phase 2A -Hammond - Crystal Springs to Ramona - five-lane urban section from Ramona to Rockland and four-lane section from Rockland to Crystal Springs with closed drainage, curb & gutter, bike lanes and sidewalks. Phase 2B-Ramona-Hammond to Cahoon which is planned as a three-lane urban section with closed drainage system, curb & gutter, bike lanes and sidewalks.

Justification:

Funding Sources	Total	Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5th
Transfer Between Projects	\$ -		-					
Debt Proceeds / Borrowed Funds	\$ 3,571,386	5,772,623	(2,201,237)					
Pay-Go	\$ 19,647,544	19,696,895	(49,351)					
Interest Earnings	\$ -	-	-					
Contribution from Private Source	\$ -	-	-					
Grant / Trust Fund	\$ -	-	-					
Totals	\$ 23,218,930	\$ 25,469,518	\$ (2,250,588)	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5th
Design & Engineering	\$ 1,917,751	2,049,227	(131,476)					
Materials	\$ 1,302,669	1,302,669	-					
Construction	\$ 17,159,092	18,444,622	(1,285,530)					
Mitigation	\$ -	-	-					
Acquisition	\$ 2,839,418	3,673,000	(833,582)					
Legal	\$ -	-	-					
Totals	\$ 23,218,930	\$ 25,469,518	\$ (2,250,588)	\$ -	\$ -	\$ -	\$ -	\$ -

Project Title: Hartley Rd & St Augustine to SR 13 **Council District(s):** 6
Project Location: _____ **Project Number:** 004756
Department: Public Works **Program Area:** Roads / Infrastructure / Transportation
Ordinance No.: _____ **BT No.:** _____ **Useful Life:** _____ **Project Completion Date:** _____

Project Description:
 Roadway improvements along Hartley Rd & St Augustine to SR 13, will include the addition of travel lanes, roadway lighting, bicycle and pedestrian improvements, and the associated stormwater/drainage improvements.

Justification:

Funding Sources	Total	Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5th
Transfer Between Projects	\$ -	-	-	-	-	-	-	-
Debt Proceeds / Borrowed Funds	\$ 25,301,241	10,552,623	14,748,618	-	-	-	-	-
Pay-Go	\$ 1,076,045	1,076,045	-	-	-	-	-	-
Interest Earnings	\$ -	-	-	-	-	-	-	-
Contribution from Private Source	\$ -	-	-	-	-	-	-	-
Grant / Trust Fund	\$ -	-	-	-	-	-	-	-
Totals	\$ 26,377,286	\$ 11,628,668	\$ 14,748,618	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5th
Design & Engineering	\$ 3,679,110	1,515,200	2,163,910	-	-	-	-	-
Materials	\$ -	-	-	-	-	-	-	-
Construction	\$ 19,540,942	7,010,023	12,530,919	-	-	-	-	-
Mitigation	\$ -	303,445	(303,445)	-	-	-	-	-
Acquisition	\$ 3,157,234	2,800,000	357,234	-	-	-	-	-
Legal	\$ -	-	-	-	-	-	-	-
Totals	\$ 26,377,286	\$ 11,628,668	\$ 14,748,618	\$ -	\$ -	\$ -	\$ -	\$ -

Project Title: Ricker Rd & Old Middleburg to Morse **Council District(s):** 10, 12
Project Location: _____ **Project Number:** 007538
Department: Public Works **Program Area:** Roads / Infrastructure / Transportation
Ordinance No.: _____ **BT No.:** _____ **Useful Life:** _____ **Project Completion Date:** _____

Project Description:
 This project is planned for a planned for three-lane urban section with closed drainage system, curb and gutter, bike lanes and sidewalks.

Justification:

Funding Sources	Total	Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5th
Transfer Between Projects	\$ -		-					
Debt Proceeds / Borrowed Funds	\$ 41,517,661	13,105,900	28,411,761					
Pay-Go	\$ -	-	-					
Interest Earnings	\$ -	-	-					
Contribution from Private Source	\$ -	-	-					
Grant / Trust Fund	\$ -	-	-					
Totals	\$ 41,517,661	\$ 13,105,900	\$ 28,411,761	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5th
Design & Engineering	\$ 3,409,621	1,146,200	2,263,421					
Materials	\$ -	-	-					
Construction	\$ 34,700,685	9,423,497	25,277,188					
Mitigation	\$ -	221,203	(221,203)					
Acquisition	\$ 3,407,355	2,315,000	1,092,355					
Legal	\$ -	-	-					
Totals	\$ 41,517,661	\$ 13,105,900	\$ 28,411,761	\$ -	\$ -	\$ -	\$ -	\$ -

Project Title: Kernan Blvd Widen-4 Lns Dvd - JTB & McCormick **Council District(s):** 2,3
Project Location: _____ **Project Number:** 001136
Department: Public Works **Program Area:** Roads / Infrastructure / Transportation
Ordinance No.: _____ **BT No.:** _____ **Useful Life:** _____ **Project Completion Date:** _____

Project Description:

This project to be completed in phases include: Traffic signals installed at Ashley Melisse, Matthew Unger (Waterleaf Elementary School), Hunters Haven and Melrose Apartments (The District), the JEA utility relocation to accommodate future phases between Beach and McCormick, six-lane urban sections from Beach Blvd to Atlantic Blvd and Beach Blvd to Glen Kernan Road with closed drainage system, curb & gutter, bike lanes and sidewalks. The final phase of this project is from J.T. Butler to Glen Kernan Parkway N. All other phases have been completed.

Justification:

Funding Sources	Total	Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5th
Transfer Between Projects	\$ -		-					
Debt Proceeds / Borrowed Funds	\$ 13,604,756	13,604,756	-					
Pay-Go	\$ 26,264,294	44,943,710	(18,679,416)					
Interest Earnings	\$ -	-	-					
Contribution from Private Source	\$ -	-	-					
Grant / Trust Fund	\$ -	-	-					
Totals	\$ 39,869,050	\$ 58,548,466	\$ (18,679,416)	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5th
Design & Engineering	\$ 3,810,945	5,315,500	(1,504,555)					
Materials	\$ 3,117,566	3,117,566	-					
Construction	\$ 30,135,667	36,726,728	(6,591,061)					
Mitigation	\$ 59,400	1,578,672	(1,519,272)					
Acquisition	\$ 2,745,472	11,810,000	(9,064,528)					
Legal	\$ -	-	-					
Totals	\$ 39,869,050	\$ 58,548,466	\$ (18,679,416)	\$ -	\$ -	\$ -	\$ -	\$ -

Project Title: Shindler 103rd to Argyle Forest **Council District(s):** 11,12,14
Project Location: _____ **Project Number:** 007889
Department: Public Works **Program Area:** Roads / Infrastructure / Transportation
Ordinance No.: _____ **BT No.:** _____ **Useful Life:** _____ **Project Completion Date:** _____

Project Description:

This project provides for two phases which include a four-lane urban section from Argyle Forest Blvd to Sugartree and three-lane urban section from Sugartree to Collins Road as well as a three-lane urban section from Collins Road to 103rd Street. All segments will have closed drainage system, curb and gutter, bike lanes and sidewalks.

Justification:

Funding Sources	Total	Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5th
Transfer Between Projects	\$ -	-	-	-	-	-	-	-
Debt Proceeds / Borrowed Funds	\$ 33,146,322	22,371,500	10,774,822	-	-	-	-	-
Pay-Go	\$ 18,124,537	-	18,124,537	-	-	-	-	-
Interest Earnings	\$ -	-	-	-	-	-	-	-
Contribution from Private Source	\$ -	-	-	-	-	-	-	-
Grant / Trust Fund	\$ -	-	-	-	-	-	-	-
Totals	\$ 51,270,859	\$ 22,371,500	\$ 28,899,359	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5th
Design & Engineering	\$ 5,676,895	1,800,000	3,876,895	-	-	-	-	-
Materials	\$ 257,928	257,928	-	-	-	-	-	-
Construction	\$ 42,347,161	16,415,974	25,931,187	-	-	-	-	-
Mitigation	\$ -	257,598	(257,598)	-	-	-	-	-
Acquisition	\$ 2,988,875	3,640,000	(651,125)	-	-	-	-	-
Legal	\$ -	-	-	-	-	-	-	-
Totals	\$ 51,270,859	\$ 22,371,500	\$ 28,899,359	\$ -	\$ -	\$ -	\$ -	\$ -

Project Title: Cecil Fd Con & Brannan-Chaffee to Comm Ctr
Project Location: _____
Department: Public Works
Ordinance No.: _____

Council District(s): _____ 12
Project Number: 002855
Program Area: Roads / Infrastructure / Transportation
Project Completion Date: _____

BT No.: _____ **Useful Life:** _____

Project Description:

This project provides for the construction of a four-lane boulevard, including all necessary right-of-way improvements, from a northern border of Branan Field Extension Road to the southern boundary of Cecil Commerce Center.

Justification:

Funding Sources	Total	Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5th
Transfer Between Projects	\$ -		-					
Debt Proceeds / Borrowed Funds	\$ 6,393,679	74,150	6,319,529					
Pay-Go	\$ 6,506,321	5,925,850	580,471					
Interest Earnings	\$ -	-	-					
Contribution from Private Source	\$ 80,000	80,000	-					
Grant / Trust Fund	\$ -	-	-					
Totals	\$ 12,980,000	\$ 6,080,000	\$ 6,900,000	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5th
Design & Engineering	\$ 761,650	74,150	687,500					
Materials	\$ -	-	-					
Construction	\$ 12,218,350	6,005,850	6,212,500					
Mitigation	\$ -	-	-					
Acquisition	\$ -	-	-					
Legal	\$ -	-	-					
Totals	\$ 12,980,000	\$ 6,080,000	\$ 6,900,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project Title: Collins Rd - Westport to Rampart **Council District(s):** 11,12,14
Project Location: _____ **Project Number:** 001019
Department: Public Works **Program Area:** Roads / Infrastructure / Transportation
Ordinance No.: _____ **BT No.:** _____ **Useful Life:** _____ **Project Completion Date:** _____

Project Description:
 This project provides for a three-lane urban section with a closed drainage system, curb and gutter, bike lanes and sidewalks.

Justification:

Funding Sources	Total	Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5th
Transfer Between Projects	\$ -		-					
Debt Proceeds / Borrowed Funds	\$ 734,288	9,717,975	(8,983,687)					
Pay-Go	\$ 555,648	606,054	(50,406)					
Interest Earnings	\$ -	-	-					
Contribution from Private Source	\$ -	-	-					
Grant / Trust Fund	\$ -	-	-					
Totals	\$ 1,289,936	\$ 10,324,029	\$ (9,034,093)	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5th
Design & Engineering	\$ 713,130	1,010,000	(296,870)					
Materials	\$ -	-	-					
Construction	\$ 525,475	6,580,459	(6,054,984)					
Mitigation	\$ -	553,480	(553,480)					
Acquisition	\$ 51,241	2,180,000	(2,128,759)					
Legal	\$ 90	90	-					
Totals	\$ 1,289,936	\$ 10,324,029	\$ (9,034,093)	\$ -	\$ -	\$ -	\$ -	\$ -

Project Title: Collins Rd & Shindler to Old Middleburg **Council District(s):** 11, 14
Project Location: _____ **Project Number:** 003094
Department: Public Works **Program Area:** Roads / Infrastructure / Transportation
Ordinance No.: _____ **BT No.:** _____ **Useful Life:** _____ **Project Completion Date:** _____

Project Description:
 This project provides for a three-lane urban section with a closed drainage system, curb and gutter, bike lanes and sidewalks.

Justification:

Funding Sources	Total	Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5th
Transfer Between Projects	\$ -		-					
Debt Proceeds / Borrowed Funds	\$ 6,923,861	9,239,000	(2,315,139)					
Pay-Go	\$ 880,757	880,757	-					
Interest Earnings	\$ -	-	-					
Contribution from Private Source	\$ -	-	-					
Grant / Trust Fund	\$ -	-	-					
Totals	\$ 7,804,618	\$ 10,119,757	\$ (2,315,139)	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5th
Design & Engineering	\$ 1,043,944	1,310,000	(266,056)					
Materials	\$ 1,222,770	1,222,770	-					
Construction	\$ 4,379,299	4,434,452	(55,153)					
Mitigation	\$ -	552,535	(552,535)					
Acquisition	\$ 1,158,605	2,600,000	(1,441,395)					
Legal	\$ -	-	-					
Totals	\$ 7,804,618	\$ 10,119,757	\$ (2,315,139)	\$ -	\$ -	\$ -	\$ -	\$ -

Project Title: Town Center - Planning District 2

Council District(s):

Project Location: _____
 Project Number: 008416

Department: _____
 Program Area: Roads / Infrastructure / Transportation

Ordinance No.: _____
 BT No.: _____
 Useful Life: _____
 Project Completion Date: _____

Project Description:

Justification:

Funding Sources	Total	Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5th
Transfer Between Projects	\$ -	-	-	-	-	-	-	-
Debt Proceeds / Borrowed Funds	\$ 1,999,751	1,999,751	-	-	-	-	-	-
Pay-Go	\$ 255,789	281,381	(25,592)	-	-	-	-	-
Interest Earnings	\$ -	-	-	-	-	-	-	-
Contribution from Private Source	\$ -	-	-	-	-	-	-	-
Grant / Trust Fund	\$ -	-	-	-	-	-	-	-
Totals	\$ 2,255,540	\$ 2,281,132	\$ (25,592)	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5th
Design & Engineering	\$ 11,245	11,245	-	-	-	-	-	-
Materials	\$ -	-	-	-	-	-	-	-
Construction	\$ 2,243,302	2,268,894	(25,592)	-	-	-	-	-
Mitigation	\$ -	-	-	-	-	-	-	-
Acquisition	\$ -	-	-	-	-	-	-	-
Intrafund Transfer	\$ 993	993	-	-	-	-	-	-
Totals	\$ 2,255,540	\$ 2,281,132	\$ (25,592)	\$ -	\$ -	\$ -	\$ -	\$ -

Project Title: Broward Road Widening **Council District(s):** 8
Project Location: Broward Road **Project Number:** 010202
Department: Roads / Infrastructure / Transportation **Program Area:** Public Works
Ordinance No.: BT No.: **Useful Life:** Project Completion Date:

Project Description:
 Roadway improvements along Broward Road, starting at the intersection of Interstate Center Drive and Broward Road and running north approximately 1,500 feet, will include the addition of travel lanes, a new bridge, roadway lighting, bicycle and pedestrian improvements, and the associated stormwater/drainage improvements.

Justification:

Funding Sources	Total	Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5th
Transfer Between Projects	\$ -							
Debt Proceeds / Borrowed Funds	\$ 5,640,000		5,640,000					
Pay-Go	\$ -							
Interest Earnings	\$ -							
Judgements Recovered	\$ -							
Grant / Trust Fund	\$ -							
Totals	\$ 5,640,000	\$ -	\$ 5,640,000	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5th
Design & Engineering	\$ 663,000		663,000					
Land Acquisition & Site Preparation	\$ 315,000		315,000					
Construction	\$ 4,662,000		4,662,000					
Capital Equipment	\$ -							
Misc. Equipment & Furnishings	\$ -							
Art in Public Places	\$ -							
Totals	\$ 5,640,000	\$ -	\$ 5,640,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project Title: Collins Road / Blanding to Pine Verde **Council District(s):** 14
Project Location: Collins Road **Project Number:** 010203
Department: Roads / Infrastructure / Transportation **Program Area:** Public Works
Ordinance No.: **BT No.:** **Useful Life:** **Project Completion Date:**

Project Description:
 Roadway improvements along Collins Road, from Blanding Boulevard to Pine Verde Lane, will include the addition of travel lanes, a new bridge, roadway lighting, bicycle and pedestrian improvements, and the associated stormwater/drainage improvements.

Justification:

Funding Sources	Total	Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5th
Transfer Between Projects	\$ -							
Debt Proceeds / Borrowed Funds	\$ 24,150,000		24,150,000					
Pay-Go	\$ -							
Interest Earnings	\$ -							
Judgements Recovered	\$ -							
Grant / Trust Fund	\$ -							
Totals	\$ 24,150,000	\$ -	\$ 24,150,000	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5th
Design & Engineering	\$ 2,504,000		2,504,000					
Land Acquisition & Site Preparation	\$ 1,370,000		1,370,000					
Construction	\$ 20,276,000		20,276,000					
Capital Equipment	\$ -							
Misc. Equipment & Furnishings	\$ -							
Art in Public Places	\$ -							
Totals	\$ 24,150,000	\$ -	\$ 24,150,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project Title: Eastport Road / Pulaski to Zoo Pkwy **Council District(s):** 2
Project Location: Eastport Road **Project Number:** 010204
Department: Roads / Infrastructure / Transportation **Program Area:** Public Works
Ordinance No.: **BT No.:** **Useful Life:** **Project Completion Date:**

Project Description:
 Roadway improvements along Eastport Road, from Pulaski Road to Zoo Parkway, will include the addition of travel lanes, roadway lighting, bicycle and pedestrian improvements, and the associated stormwater/drainage improvements.

Justification:

Funding Sources	Total	Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5th
Transfer Between Projects	\$ -							
Debt Proceeds / Borrowed Funds	\$ 29,890,000		29,890,000					
Pay-Go	\$ -							
Interest Earnings	\$ -							
Judgements Recovered	\$ -							
Grant / Trust Fund	\$ -							
Totals	\$ 29,890,000	\$ -	\$ 29,890,000	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5th
Design & Engineering	\$ 3,152,500		3,152,500					
Land Acquisition & Site Preparation	\$ 1,725,000		1,725,000					
Construction	\$ 25,012,500		25,012,500					
Capital Equipment	\$ -							
Misc. Equipment & Furnishings	\$ -							
Art in Public Places	\$ -							
Totals	\$ 29,890,000	\$ -	\$ 29,890,000	\$ -	\$ -	\$ -	\$ -	\$ -