

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

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, FY22 funding is for Phase 2.

Justification:

Funding Sources	Total	Prior Years	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	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 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	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	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	0	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Full Time Equivalents	-						
Personnel Expenses	\$ -						
Contractual Services	\$ -						
Utilities	\$ -						
Materials/Supplies	\$ -						
Equipment	\$ -						
Annual Debt Service	\$ -						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Transfer Between Projects	\$ -	-	-	-	-	-	-	-
Debt Proceeds / Borrowed Funds	\$ 54,827,405	3,280,164	51,547,241	-	-	-	-	-
Pay-Go	\$ 25,415,536	25,415,536	-	-	-	-	-	-
Interest Earnings	\$ -	-	-	-	-	-	-	-
Contribution from Private Source	\$ -	-	-	-	-	-	-	-
Grant / Trust Fund	\$ -	-	-	-	-	-	-	-
Totals	\$ 80,242,941	\$ 28,695,700	\$ 51,547,241	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Design & Engineering	\$ 5,973,711	1,576,539	4,397,172	-	-	-	-	-
Internal Purchasing	\$ -	-	-	-	-	-	-	-
Construction	\$ 69,464,570	19,995,302	49,469,268	-	-	-	-	-
Mitigation	\$ -	693,859	(693,859)	-	-	-	-	-
Acquisition	\$ 4,804,659	6,430,000	(1,625,341)	-	-	-	-	-
Legal	\$ -	-	-	-	-	-	-	-
Totals	\$ 80,242,940	\$ 28,695,700	\$ 51,547,240	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	0	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Full Time Equivalents	-	-	-	-	-	-	-
Personnel Expenses	\$ -	-	-	-	-	-	-
Contractual Services	\$ -	-	-	-	-	-	-
Utilities	\$ -	-	-	-	-	-	-
Materials/Supplies	\$ -	-	-	-	-	-	-
Equipment	\$ -	-	-	-	-	-	-
Annual Debt Service	\$ -	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Title: Crystal Springs - Chatfree to Cahoon - Phase 2 **Council District(s):** _____
Project Location: Public Works **Project Number:** 001133
Department: _____ **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 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Transfer Between Projects	\$ -	5,772,623	-					
Debt Proceeds / Borrowed Funds	\$ 5,772,623	19,696,895	(2,218,127)					
Pay-Go	\$ 17,478,768	-	-					
Interest Earnings	\$ -	-	-					
Contribution from Private Source	\$ -	-	-					
Grant / Trust Fund	\$ -	-	-					
Totals	\$ 23,251,391	\$ 25,469,518	\$ (2,218,127)	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Design & Engineering	\$ 1,918,052	2,049,227	(131,175)					
Materials	\$ 1,302,669	1,302,669	-					
Construction	\$ 17,191,252	18,444,622	(1,253,370)					
Mitigation	\$ -	-	-					
Acquisition	\$ 2,839,418	3,673,000	(833,582)					
Legal	\$ -	-	-					
Totals	\$ 23,251,391	\$ 25,469,518	\$ (2,218,127)	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	0	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Full Time Equivalents	-						
Personnel Expenses	\$ -						
Contractual Services	\$ -						
Utilities	\$ -						
Materials/Supplies	\$ -						
Equipment	\$ -						
Annual Debt Service	\$ -						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Title: Hartley Rd & St Augustine to SR 13 **Council District(s):** _____
Project Location: Public Works **Project Number:** 004756
Department: _____ **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. FY22 transfer removes this project from BUP funding and fully funds it within General Capital Projects.

Justification:

Funding Sources	Total	Prior Years	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Transfer Between Projects	\$ -	-	-	-	-	-	-	-
Debt Proceeds / Borrowed Funds	\$ 31,449,178	10,552,623	20,896,555	-	-	-	-	-
Pay-Go	\$ 1,076,045	1,076,045	-	-	-	-	-	-
Interest Earnings	\$ -	-	-	-	-	-	-	-
Contribution from Private Source	\$ -	-	-	-	-	-	-	-
Grant / Trust Fund	\$ -	-	-	-	-	-	-	-
Totals	\$ 32,525,223	\$ 11,628,668	\$ 20,896,555	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Design & Engineering	\$ 3,679,300	1,515,200	2,164,100	-	-	-	-	-
Materials	\$ -	-	-	-	-	-	-	-
Construction	\$ 24,641,923	7,010,023	17,631,900	-	-	-	-	-
Mitigation	\$ (0)	303,445	(303,445)	-	-	-	-	-
Acquisition	\$ 4,204,000	2,800,000	1,404,000	-	-	-	-	-
Legal	\$ -	-	-	-	-	-	-	-
Totals	\$ 32,525,223	\$ 11,628,668	\$ 20,896,555	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	0	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Full Time Equivalents	-	-	-	-	-	-	-
Personnel Expenses	\$ -	-	-	-	-	-	-
Contractual Services	\$ -	-	-	-	-	-	-
Utilities	\$ -	-	-	-	-	-	-
Materials/Supplies	\$ -	-	-	-	-	-	-
Equipment	\$ -	-	-	-	-	-	-
Annual Debt Service	\$ -	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Project Description:

This project is planned for a 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 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Transfer Between Projects	\$ -	-	-	-	-	-	-	-
Debt Proceeds / Borrowed Funds	\$ 41,517,662	13,105,900	28,411,762	-	-	-	-	-
Pay-Go	\$ -	-	-	-	-	-	-	-
Interest Earnings	\$ -	-	-	-	-	-	-	-
Contribution from Private Source	\$ -	-	-	-	-	-	-	-
Grant / Trust Fund	\$ -	-	-	-	-	-	-	-
Totals	\$ 41,517,662	\$ 13,105,900	\$ 28,411,762	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Design & Engineering	\$ 3,409,621	1,146,200	2,263,421	-	-	-	-	-
Materials	\$ -	-	-	-	-	-	-	-
Construction	\$ 34,700,686	9,423,497	25,277,189	-	-	-	-	-
Mitigation	\$ -	221,203	(221,203)	-	-	-	-	-
Acquisition	\$ 3,407,355	2,315,000	1,092,355	-	-	-	-	-
Legal	\$ -	-	-	-	-	-	-	-
Totals	\$ 41,517,662	\$ 13,105,900	\$ 28,411,762	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	0	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Full Time Equivalents	-	-	-	-	-	-	-
Personnel Expenses	\$ -	-	-	-	-	-	-
Contractual Services	\$ -	-	-	-	-	-	-
Utilities	\$ -	-	-	-	-	-	-
Materials/Supplies	\$ -	-	-	-	-	-	-
Equipment	\$ -	-	-	-	-	-	-
Annual Debt Service	\$ -	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Title: Kernan Blvd Widen-4 Lns Dvd - JTB & McCormick
Project Location: Public Works
Department: BT No.:
Ordinance No.: Useful Life:

Council District(s):
Project Number: 001136
Program Area: Roads / Infrastructure / Transportation
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 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Transfer Between Projects	\$ -	13,604,756	-					
Debt Proceeds / Borrowed Funds	\$ 13,604,756	44,943,710	(18,679,416)					
Pay-Go	\$ 26,264,294	-	-					
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 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	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)	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	0	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Full Time Equivalents	-						
Personnel Expenses	\$ -						
Contractual Services	\$ -						
Utilities	\$ -						
Materials/Supplies	\$ -						
Equipment	\$ -						
Annual Debt Service	\$ -						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Title: Shindler 103rd to Argyle Forest **Council District(s):** _____
Project Location: Public Works **Project Number:** 007889
Department: _____ **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. FY22 funding will complete the Collins Road to 103rd segment.

Justification:

Funding Sources	Total	Prior Years	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	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 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	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	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	0	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Full Time Equivalents	-	-	-	-	-	-	-
Personnel Expenses	\$ -	-	-	-	-	-	-
Contractual Services	\$ -	-	-	-	-	-	-
Utilities	\$ -	-	-	-	-	-	-
Materials/Supplies	\$ -	-	-	-	-	-	-
Equipment	\$ -	-	-	-	-	-	-
Annual Debt Service	\$ -	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Title: Cecil Fd Con & Brannan-Chaffee to Comm Ctr
Project Location: Public Works
Department:
Ordinance No.:
BT No.:
Useful Life:
Project Area: Roads / Infrastructure / Transportation
Project Completion Date:
Council District(s):
Project Number: 002855

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 Brannan Field Extension Road to the southern boundary of Cecil Commerce Center.

Justification:

Funding Sources	Total	Prior Years	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Transfer Between Projects	\$ -	-	-	-	-	-	-	-
Debt Proceeds / Borrowed Funds	\$ 24,090,170	17,770,641	6,319,529	-	-	-	-	-
Pay-Go	\$ 580,471	-	580,471	-	-	-	-	-
Interest Earnings	\$ -	-	-	-	-	-	-	-
Contribution from Private Source	\$ -	-	-	-	-	-	-	-
Grant / Trust Fund	\$ -	-	-	-	-	-	-	-
Totals	\$ 24,670,641	\$ 17,770,641	\$ 6,900,000	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Design & Engineering	\$ 1,023,105	335,605	687,500	-	-	-	-	-
Materials	\$ -	-	-	-	-	-	-	-
Construction	\$ 19,963,813	13,751,313	6,212,500	-	-	-	-	-
Mitigation	\$ 257,598	257,598	-	-	-	-	-	-
Acquisition	\$ 3,426,125	3,426,125	-	-	-	-	-	-
Legal	\$ -	-	-	-	-	-	-	-
Totals	\$ 24,670,641	\$ 17,770,641	\$ 6,900,000	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	0	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Full Time Equivalents	-	-	-	-	-	-	-
Personnel Expenses	\$ -	-	-	-	-	-	-
Contractual Services	\$ -	-	-	-	-	-	-
Utilities	\$ -	-	-	-	-	-	-
Materials/Supplies	\$ -	-	-	-	-	-	-
Equipment	\$ -	-	-	-	-	-	-
Annual Debt Service	\$ -	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Title: Collins Rd - Westport to Rampart
Project Location: Public Works
Department: Public Works
Ordinance No.: BT No.: Useful Life:
Program Area: Roads / Infrastructure / Transportation
Project Completion Date:

Council District(s): 001019
Project Number: 001019

Project Description:

This project provides for a three-lane urban section with a closed drainage system, curb and gutter, bike lanes and sidewalks. FY22 funding transfers available funding to another BUP project so this project can be full funded in General Capital Projects under project number 010203 titled "Collins Rd / Blanding to Pine Verde."

Justification:

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Funding Sources	Total	Prior Years	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Transfer Between Projects	\$ -	-	-	-	-	-	-	-
Debt Proceeds / Borrowed Funds	\$ 683,582	9,717,975	(9,034,393)	-	-	-	-	-
Pay-Go	\$ 606,054	606,054	-	-	-	-	-	-
Interest Earnings	\$ -	-	-	-	-	-	-	-
Contribution from Private Source	\$ -	-	-	-	-	-	-	-
Grant / Trust Fund	\$ -	-	-	-	-	-	-	-
Totals	\$ 1,289,636	\$ 10,324,029	\$ (9,034,393)	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Design & Engineering	\$ 713,130	1,010,000	(296,870)	-	-	-	-	-
Materials	\$ -	-	-	-	-	-	-	-
Construction	\$ 517,735	6,572,720	(6,054,985)	-	-	-	-	-
Mitigation	\$ (300)	553,480	(553,780)	-	-	-	-	-
Acquisition	\$ 51,242	2,180,000	(2,128,758)	-	-	-	-	-
Legal	\$ 90	90	-	-	-	-	-	-
Totals	\$ 1,281,897	\$ 10,316,290	\$ (9,034,393)	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	0	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Full Time Equivalents	-	-	-	-	-	-	-
Personnel Expenses	\$ -	-	-	-	-	-	-
Contractual Services	\$ -	-	-	-	-	-	-
Utilities	\$ -	-	-	-	-	-	-
Materials/Supplies	\$ -	-	-	-	-	-	-
Equipment	\$ -	-	-	-	-	-	-
Annual Debt Service	\$ -	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Title: Collins Rd & Shindler to Old Middleburg **Council District(s):** _____
Project Location: Public Works **Project Number:** 003094
Department: _____ **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. FY22 funding transfers available funding to another BJP project so this project can be full funded in General Capital Projects under project number 010203 titled "Collins Rd / Blanding to Pine Verde."

Justification:

Funding Sources	Total	Prior Years	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Transfer Between Projects	\$ -	9,239,000	-					
Debt Proceeds / Borrowed Funds	\$ 6,923,810	880,757	(2,315,190)					
Pay-Go	\$ 880,757	-	-					
Interest Earnings	\$ -	-	-					
Contribution from Private Source	\$ -	-	-					
Grant / Trust Fund	\$ -	-	-					
Totals	\$ 7,804,567	\$ 10,119,757	\$ (2,315,190)	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Design & Engineering	\$ 1,043,893	1,310,000	(266,107)					
Materials	\$ 1,222,770	1,222,770	-					
Construction	\$ 4,379,298	4,434,451	(55,153)					
Mitigation	\$ -	552,535	(552,535)					
Acquisition	\$ 1,158,605	2,600,000	(1,441,395)					
Legal	\$ -	-	-					
Totals	\$ 7,804,566	\$ 10,119,756	\$ (2,315,190)	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	0	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Full Time Equivalents	-						
Personnel Expenses	\$ -						
Contractual Services	\$ -						
Utilities	\$ -						
Materials/Supplies	\$ -						
Equipment	\$ -						
Annual Debt Service	\$ -						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	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 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	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)	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	0	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Full Time Equivalents	-						
Personnel Expenses	\$ -						
Contractual Services	\$ -						
Utilities	\$ -						
Materials/Supplies	\$ -						
Equipment	\$ -						
Annual Debt Service	\$ -						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Title: Broward Road Widening Council District(s): 8

Project Location: Broward Road Program Area: Public Works Project Number: 010202

Department: Roads / Infrastructure / Transportation

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 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	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 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	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	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	Total	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Full Time Equivalents	-						
Personnel Expenses	\$ -						
Contractual Services	\$ -						
Utilities	\$ -						
Materials/Supplies	\$ -						
Equipment	\$ -						
Annual Debt Service	\$ -						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	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 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	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	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	Total	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Full Time Equivalents							
Personnel Expenses	\$ -						
Contractual Services	\$ -						
Utilities	\$ -						
Materials/Supplies	\$ -						
Equipment	\$ -						
Annual Debt Service	\$ -						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	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 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	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	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	Total	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Full Time Equivalents	-						
Personnel Expenses	\$ -						
Contractual Services	\$ -						
Utilities	\$ -						
Materials/Supplies	\$ -						
Equipment	\$ -						
Annual Debt Service	\$ -						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -