roject Title:	Cahoon Rd & No	Cahoon Rd & Normandy Blvd to Beaver St	aver St			)	Counc	Council District(s):	
Pepartment:	Public Works				Pr	Program Area:	a: Roads / Infrastructure / Transportation	ucture / Transp	ortation
Ordinance No.:		BT No.:		Useful Life: -		Project Comp	Completion Date:		
oroject Description:	1:	***************************************			other out o			O (Normandy D	
This project will provide for Phase 1 a three-lane eurban section with closed drainage system, curb & gutter, blke lanes and sidewalks (Normandy blyd to Lenox Ave). Phase 2 calls for a reconstructed two-lane urban section with closed drainage system, curb & gutter, blke lanes and sidewalks from Lenox Ave to Beaver Street. Phase 1 has already been completed, FY22 funding is for Phase 2.	rice for Phase 1 a for a reconstructus already been co	. tnree-lane euroa ed two-lane urban mpleted, FY22 fur	n section with clo section with clo nding is for Phas	osed drainage sy sed drainage sy e 2.	ystem, curb & ( /stem, curb & (	gutter, bike lane jutter, bike lane	es and sidewalks s and sidewalks	s (Normandy B from Lenox Av	e to Beaver
Justification:									
unding Sources		Total	Prior Years	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
ransfer Between Projects Debt Proceeds / Borrowed Funds	rojects rrowed Funds	\$ \$ 20,070,698	- 15,417,244	4,653,454					
nterest Earnings	  	÷ + + + + + + + + + + + + + + + + + + +	-						
Sontribution from Private Source	Ivate Source	<del>69 6</del>	1 1						
	Totals	\$ 21,727,824	\$ 17,074,370	\$ 4,653,454	\$	<b>€</b> 9	\$	\$	<del>€</del>
Expenditures/Project Phase	ct Phase	Total	Prior Years	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Design & Engineering Internal Purchasing Construction	ng	\$ 2,540,395 \$ 1,375 \$ 17,492,787	1,591,344 1,375	949,051					
Mitigation Acquisition			74,207	(74,207)					
Legal		\$ 377	377						
The second secon	Totals	\$ 21,727,824	\$ 17,074,370	\$ 4,653,454	<del>\$</del>	\$	€9	<del>⇔</del>	<del>(</del> )
	Operating Budget Impact	et Impact	0	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
	Full T	Full Time Equivalents	1						
	Personnel Expenses	xpenses							
	Contractual Services	Services							
	Materials/Supplies	pplies	<del>()</del>						
	Equipment		· <del>(</del>						
	Annual Debt Service	Service							

\$

Project Title:	Old Middleburg 10	Old Middleburg 103rd - Branan Field - 01	d - 01		ļ		Counci	Council District(s):	
Project Location: Department:	Public Works			:	Pro	Proje Program Area:	a: Roads / Infrastructure / Transportation	001119 ucture / Transp	ortation
Ordinance No.:		BT No.:		Useful Life:	:	_ ⊒	Completion Date:		
Project Description:	on:			***************************************					
This project is a pla	This project is a planned four-lane urban section with closed drainage system, curb & gutter, bike lanes and sidewalks	an section with clo	osed drainage s	system, curb & ç	jutter, bike lane	s and sidewalk	y.		
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	Projects orrowed Funds	\$ 54,827,405 \$ 56,827,405	3,280,164	51,547,241					
nterest Earnings Contribution from Private Source	Private Source		, t	, ,					
Grant / Trust Fund			1	1					
	Totals	\$ 80,242,941	\$ 28,695,700	\$ 51,547,241	\$ -	\$	\$	<del>€</del>	\$
Expenditures/Project Phase	ject Phase	Total	Prior Years	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Design & Engineering	ring	\$ 5,973,711	1,576,539	4,397,172					
Internal Purchasing	ý		10 005 300	880 081 01					
Mitigation		\$ 00,404,070	693,859	(693,859)					
Acquisition Legal		\$ 4,804,659 \$ -	6,430,000	(1,625,341)					
	Totals	\$ 80,242,940	\$ 28,695,700	\$ 51,547,240	\$	\$ -	\$ -	€	<i></i>
	Operating Budget Impact	et Impact	0	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
	Full T	Full Time Equivalents	1						
	Personnel Expenses	xpenses							
	Contractual Services Utilities	Services	6 <del>9 6</del> 9						
	Materials/Supplies	pplies	,						
	Annual Debt Service	Service	\$						
		Tatala	9	÷	Φ	Ð	e e	9	9

Project Title: Crystal Springs - Project Location: Public Works	Crystal Springs - Chaffee to Cahoon - Phase 2 Public Works	n - Phase 2		Pro	Program Area:	Council District(s): Project Number: 001133 a: Roads / Infrastructure / Transportation	Council District(s):  ber: 001133  Infrastructure / Transp	ortation
	BT No.:		Useful Life:		큐	letion Date:		
Project Description:		Dhan on Uni	amond - Christal	Springs to Ba	mona - five-land	irhan section	from Bamona t	Bockland
This project will provide for construction in two phases. Phase 2A -Hammond - Crystal Springs to Hambria - live-lane and four-lane section from Rockland to Crystal Springs with closed drainage, curb & gutter, bike lanes and sidewalks. which is planned as a three-lane urban section with closed drainage system, curb & gutter, bike lanes and sidewalks.	on in two phases. to Crystal Springs in section with clos	Phase 2A -Hammond - Crystal Springs to Hambria - live-laile urball section from Hambria to Hockards with closed drainage, curb & gutter, bike lanes and sidewalks. Phase 2B-Ramona-Hammond to Cahoo sed drainage system, curb & gutter, bike lanes and sidewalks.	nmond - Crystal nage, curb & gu stem, curb & gu	springs to Hallitter, bike lanes	and sidewalks	. Phase 2B-Ra	Phase 2B-Ramona-Hammond to Cahoon	id to Cahoon
Justification:								
Funding Sources	Total	Prior Years	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
		Pilot Teals	27-17	F 1 22"20	17.02	11 67-60		boyona on.
Transfer Between Projects Debt Proceeds / Borrowed Funds	\$ 5,772,623	5,772,623					***************************************	
Interest Earnings	<del>\$</del>	, (	( - ) - ( - )					
Contribution from Private Source	<i>•</i> •••	: 1	1 1					
Totals	\$ 23,251,391	\$ 25,469,518	\$ (2,218,127)	<del>\$</del>	\$	\$	\$	\$
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	-					
Construction Mitigation	\$ 17,191,252	18,444,622	(1,253,370)				***************************************	
Acquisition	\$ 2,839,418	3,673,000	(833,582)					
Totals	\$ 23,251,391	\$ 25,469,518	\$ (2,218,127)	\$	\$	\$	\$	\$
Operating Budget Impact	get Impact	0	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Full -	Full Time Equivalents	•						
Personnel Expenses	xpenses	<del>\$</del>						
Contractual Services	Services	<del>,</del>						
Utilities	- •	÷ <del>6</del> 7						
Materials/Supplies	upplies	59 69 1						
Annual Debt Service	t Service	€9					)	•
	Totals	<del>' )</del>	1	<del>()</del>	<u>.</u>	<del>-</del>	<del></del>	<del>'</del>

Project Title:	Hartley Rd & St /	Hartley Rd & St Augustine to SR 13	ш				Counc	Council District(s):	
Project Location:	Diblic Works					Proj	Project Number:	004756	
Ordinance No.:		BT No.:		Useful Life:		Project Completion Date:	pletion Date:	etion Date:	Citation
Project Description:	n:			ı	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Roadway improvements along Hartley Rd & St Augustine to SR 13, will include the addition of travel lanes, roadway lighting, bicycle and pedestrian improvements. FY22 transfer removes this project from BJP funding and fully funds it within General Capital Projects.	ents along Hartle the associated st	/ Rd & St Augusti ormwater/drainag	ne to SR 13, wil e improvements	include the add FY22 transfer	lition of travel la removes this p	anes, roadway roject from BJF	ighting, bicycle funding and fu	and pedestrian lly funds it withir	n General
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	rojects			•					
Pav-Go	rrowed Funds	\$ 31,449,178 \$ 1.076,045	10,552,623 1,076,045	20,896,555					
Interest Earnings		9 <b>€</b> 9	1	ı					
Grant / Trust Fund		<del>()</del> €	•	1 1					
	Totals	\$ 32,525,223	\$ 11,628,668	\$ 20,896,555	1	\$	<del>()</del>	\$	€A
Expenditures/Project Phase	ect Phase	Total	Prior Years	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Design & Engineering	ing	\$ 3,679,300 \$	1,515,200	2,164,100					
Construction			7	17,631,900					
Acquisition Legal		\$ 4,204,000 \$ -	2,800,000	1,404,000					
	Totals	\$ 32,525,223	\$ 11,628,668	\$ 20,896,555	€9	\$	↔	4	<b>€</b> 9
	Operating Budget Impact	et Impact	0	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
	Full T	Full Time Equivalents	2						
	Personnel Expenses	xpenses							
	Utilities	Del vices	<b>↔</b> ↔						
	Materials/Supplies	pplies	1						
	Annual Debt Service	Service	<b>⇔</b> ∉						
									L

roject Title:	Ricker Rd & Old	Ricker Rd & Old Middleburg to Morse	rse				Counci	Council District(s):	
Project Location: Department:	Public Works				Pro	Projram Area:	a: Roads / Infrastructure / Transportation	007538 ucture / Transp	ortation
Ordinance No.:		BT No.:		Useful Life:		⊒	Completion Date:		
roject Description:	)n:								
his project is plan	This project is planned for a planned for three-lane urban section with closed drainage system, curb and gutter,	for three-lane urb:	an section with c	slosed drainage	system, curb aı	nd gutter, bike I	bike lanes and sidewalks	aiks.	
Justification:									
unding Sources		Total	Prior Years	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
ransfer Between Projects Debt Proceeds / Borrowed Funds	<sup>o</sup> rojects orrowed Funds	\$ \$ 41,517,662	13,105,900	28,411,762					
ray-Go nterest Earnings Contribution from Private Source Frant / Trust Fund	rivate Source		1 1 1 1	1 1 1 1					
	Totals	\$ 41,517,662	\$ 13,105,900	\$ 28,411,762	\$	<b>₽</b>	\$	\$	<del>69</del>
expenditures/Project Phase	ect Phase	Total	Prior Years	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Design & Engineering Materials	ring	\$ 3,409,621 \$	1,146,200	2,263,421		***************************************			
Mitigation		\$ 34,700,686 \$ -	9,423,497 221,203	25,277,189 (221,203)					
Acquisition Legal		\$ 3,407,355 \$ -	2,315,000	1,092,355					
,	Totals	\$ 41,517,662	\$ 13,105,900	\$ 28,411,762	\$	₩.	\$	<i>₩</i>	<del>(</del>
	Operating Budget Impact	et Impact	0	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
	Full T	Full Time Equivalents	-						
	Personnel Expenses Contractual Services	xpenses Services	• •						
	Utilities Materials/Supplies	onlies	<del>'</del>						
	Equipment								

	Kernan Blvd Widen-4 Lns Dvd - JTB & McCormick	B & McCormick			Droj.	Council Project Number:	Council District(s):	
Project Location: Public Works				Pro	ea:	Roads / Infrastructure / Transportation	cture / Transp	ortation
<u>.</u>	BT No.:		Useful Life: _		Project Comp	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	es include: Traffic	signals installed	at Ashley Meliss	se, Matthew Ur	ıger (Waterleaf	Elementary Sch	ool), Hunters H	laven and
Melrose Apartments (The District), the JEA utility relocation to accommodate future phases between Beach and McCormick, six-lane urban sections from Beach Allorese Apartments (The District), the JEA utility relocation to accommodate future phases between Beach and McCormick, six-lane urban sections from Blood and Beach Blod to Glen Kernan Road with closed drainage system, curb & gutter, bike lanes and sidewalks. The final phase of this project strom J.T. Butler to Glen Kernan Parkway N. All other phases have been completed.	ne JEA utility reloc to Glen Kernan F arkway N. All othe	ation to accommodad with closed or phases have be	odate future pha drainage system een completed.	ises between E n, curb & gutter	Beach and McCo bike lanes and	ormick, six-lane sidewalks. Th	urban sections e final phase of	from Beach this project
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 Pay-Go	\$ 13,604,756 \$ 26,264,294	13,604,756 44,943,710	- (18,679,416)					
Interest Earnings Contribution from Private Source Grant / Trust Fund		1 1 1						
Totals	$\vdash$	\$ 58,548,466	\$(18,679,416)	\$	€	\$	<del>69</del>	<b>€</b> 5
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 Materials	1	5,315,500 3,117,566	(1,504,555) -					
Construction			(6,591,061) (1,519,272)					
Acquisition	\$ 2,745,472		(9,064,528)					
Totals	$\dashv$	\$ 58,548,466	\$(18,679,416)	\$	5	€	€	66
Operating Budget Impact	get impact	0	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Full	Full Time Equivalents	-						
Personnel Expenses	Expenses					<u></u>		
Contractual Services	al Services	<del></del>						<del></del>
Materials/Supplies	Supplies	· <del>69</del> •						<u> </u>
Equipment  Applied Debt Socioe	ht Sanica L	<del></del>				-		
_ `==:\$\$; 1 (	001100	•	<i>A</i>	÷9	59	<del>\$</del>	₩.	<del>-</del>

Totals \$

	Shindler 103rd to Argyle Forest		!			Counc	Council District(s):	
Project Location:					Pro	Project Number:	007889	
<b>.</b> . , .	BT No.:		Useful Life:		Project Completion Date:	Hoads / Inirasi	Hoads / Imrastructure / I ransportation	ortation
Project Description:					,			
This project provides for two phases which include a four-lane urban section from Argyle to Collins Road as well as a three-lane urban section from Collins Road to 103rd Street. lanes and sidewalks. FY22 funding will complete the Collins Road to 103rd segment.	s which include a fo ane urban section fr will complete the C	ur-lane urban s om Collins Roa Sollins Road to	ection from Argy d to 103rd Stree 103rd segment.		to Sugartree ar s will have clos	Forest Blvd to Sugartree and three-lane urban section from Sugartree All segments will have closed drainage system, curb and gutter, bike	oan section fror tem, curb and g	n Sugartree jutter, bike
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	<del>S</del>		1			***	1 20-20	Deyona oni
Debt Proceeds / Borrowed Funds	\$ 33,146,322	22,371,500	10,774,822					
⊃ay-Go			18,124,537					
nterest Earnings Contribution from Private Source	50 <del>CO</del>		1 1					
Grant / Trust Fund	<b>⇔</b> €	1	E I					
Totals	\$ 51,270,859	\$ 22,371,500	\$ 28,899,359	€	€9	\$	\$	\$
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 Materials	\$ 5,676,895 \$ 257,928	1,800,000 257.928	3,876,895 -					
Construction	42	16,415,974	25,931,187					
Mitigation Acquisition Legal	\$ 2,988,875	257,598 3,640,000	(257,598) (651,125) -					
Totals	\$ 51,270,859	\$ 22,371,500	\$ 28,899,359	& -	₩.	<del>\$</del>	<del>()</del>	€
Operating Budget Impact	get Impact	0	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Full	Full Time Equivalents	•						
Personnel Expenses	Expenses				Total Control of Contr	i i i i i i i i i i i i i i i i i i i		
Hilling Contractual Services	Services							
Materials/Supplies	upplies	<del></del>	****					
Equipment								
Annual Debt Service	ot Service							

4	<del>6</del>	-	٠	\$	\$		Totals		
						<del>(7)</del>	Service	Annual Debt Service	
						. 65		Equipment	
						1	pplies	Materials/Supplies	
•						<del>()</del>		Utilities	
						₩.	Services	Contractual Services	
						-	xpenses	Personnel Expenses	
						•	Full Time Equivalents	Full T	
Beyond 5th	FY 25-26	FY 24-25	FY 23-24	FY 22-23	FY 21-22	0	et Impact	Operating Budget Impact	
					- 1			, otaro	
·	÷	<del>\$</del>	<b>⇔</b>	€9	\$ 6,900,000	\$ 17.770.641	\$ 24.670.641	Totals	ביטטיי
					ı 1	3,420,123	\$ 3,420,120		Acquisition
					. ,	3 436 436			Mitigation
					6,212,500	13,751,313	19		Construction
								Q	Materials
					687,500	335,605	\$ 1,023,105	ring	Design & Engineering
Beyond 5th	FY 25-26	FY 24-25	FY 23-24	FY 22-23	FY 21-22	Prior Years	Total	ject Phase	Expenditures/Project Phase
			<b>+</b>		\$ 6,900,000	\$17,770,641	\$ 24,670,641	lotals	
<del>(</del>	÷				6 000 000	17 770 641	1		Grant / Irust Fund
					1 (			rivate Source	Contribution from Private Source
					1	1	-		Interest Earnings
			•		1/4,000		\$ 580,4/1		Pay-Go
					6,319,529	17,770,641	\$ 24,090,170	orrowed Funds	Debt Proceeds / Borrowed Funds
								Projects	Transfer Between Projects
Beyond 5th	FY 25-26	FY 24-25	FY 23-24	FY 22-23	FY 21-22	Prior Years	Total		Funding Sources
								The state of the s	
									Justification:
an Field	border of Bran	from a northern	improvements,	ry right-of-way	ing all necessar	oulevard, incluc	on of a four-lane bary of Cecil Comr	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.	Project Description: This project provides Extension Road to the
		Completion pale.	Project Compi		Usetul Lite:		BT No.:		Ordinance No.:
rtation	cture / Transpo	Roads / Infrastructure / Transportation	rea:	Pro				Public Works	Department:
	002855	Project Number:	Projec			Continue	alliali-Olalico to	Cecil Ed Coll & Digitilal Citaties to Collin Cit	Project Location:
	Council District(s):	Council I				Omm Otr	onnon-Chaffaa to	) > > :   ロイ ) >> & Br	1

						<b>₽</b>		Annual Debt Service	
						<del>()</del>		Equipment	
						<del>\$</del>		Materials/Supplies	
						•		Otilities	
								Contractual Services	
						1		Personnel Expenses	
							iivalents	Full Ti	
Beyond 5th	FY 25-26	FY 24-25	FY 23-24	FY 22-23	FY 21-22	o	t Impact	Operating Budget Impact	
•									
69	\$	\$	<b>↔</b>	€	\$ (9,034,393)	\$ 10,316,290	1,281,8	Totals	
					1	90			Legal
					(2.128.758)	2.180.000	<u>ი</u>		Acquisition
					(5,53,780)	553 480			Mitigation
					(S 05/ 085)	062 623 9	\$ 517 735		Construction
					(296,870)	1,010,000	\$ 713,130		Design & Engineering
100	FY 25-26	FY 24-25	FY 23-24	FY 22-23	FY 21-22				
Beyond 5th						Prior Years	Total	ect Phase	Expenditures/Project Phase
4	4	Ψ-	Ψ-	Φ	\$ (3,004,030)	\$ 10,024,023			
	•		7		10 004 0001		\$ 1 080 626	Totale	
					I 1		€9 <del>€</del> 7	rivate Source	Grant / Trust Fund
					ſ	I	· <del>(</del>		Interest Earnings
					r ,	606,054			Pay-Go
					(9,034,393)	9,717,975	\$ 683,582	orrowed Funds	Debt Proceeds / Borrowed Funds
Beyond 5th	FY 25-26	FY 24-25	FY 23-24	FY 22-23	FY 21-22	Prior Years	7		Transfer Detuces
							Total		Funding Sources
				The second secon					
									Justification:
							The state of the s	111111111111111111111111111111111111111	
									Verde.
ig to Pine	ins Rd / Blandin	0203 titled "Colli	ject number 01(	ects under pro	eral Capital Proj	I funded in Gen	project can be ful	BJP project so this	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
	funding transfer	downles EVOO	ke lanes and si	) and quitter hi	ane system curt	a closed drains	urban section with	This project provides for a three-lane urban section with a closed drainage system, curb and gutter bike lanes and sidewalks. Evon funding transfers available	This project provides
								ř	Project Description
		pletion Date:	ct Comp		Useful Life:		BT No.:		Ordinance No.:
ortation	Roads / Infrastructure / Transportation	Roads / Infrastr	Program Area:	Pro				Public Works	Department:
	001019	Project Number:	Proj						Project Location:
	Council District(s):	Counci					port to Rampart	Collins Rd - Westport to Rampart	Project Title:

<del>\$</del>	<del>⇔</del>	<del>()</del>	<b>⇔</b>	+	\$	- \$	Totals		
						<del>() () ()</del>	pplies Service	Materials/Supplies Equipment Annual Debt Service	
						<b>↔ ↔</b>	xpenses Services	Personnel Expenses Contractual Services Utilities	
							Full Time Equivalents	Full 7	
Beyond 5th	FY 25-26	FY 24-25	FY 23-24	FY 22-23	FY 21-22	0	et Impact	Operating Budget Impact	
6	€	٠	4	€ <del>/</del>	\$ (2,315,190)	\$10,119,756	\$ /,804,566	Totals	The state of the s
9		7	<b>-</b>		1	2,000,000			Legal
					(552,535)	552,535 500,000			Mitigation
					(55,153)	4,434,451	\$ 4,379,298		Construction
					(266,107)	1,310,000 1,222,770	\$ 1,043,893 \$ 1,222,770	ring	Design & Engineering
Beyond 5th	FY 25-26	FY 24-25	FY 23-24	FY 22-23	FY 21-22	Prior Years	Total	ject Phase	Expenditures/Project Phase
<del>6</del>	5	\$	\$	\$	\$ (2,315,190)	\$ 10,119,757	\$ 7,804,567	Totals	
						1 1	<del>69</del> 6	TIVALE SOUICE	Grant / Trust Fund
					ı <b>ı</b>	ı <b>ı</b>		Discrete Courses	Interest Earnings
					1	880,/5/	\$ 880,/5/		Pay-Go
					(2,315,190)	9,239,000	\$ 6,923,810	Projects prrowed Funds	Transfer Between Projects Debt Proceeds / Borrowed Funds
Beyond 5th	FY 25-26	FY 24-25	FY 23-24	FY 22-23	FY 21-22	Prior Years	Total	Transport in the second	Funding Sources
								No. of the last of	
									Justification:
g to Pine	ns Rd / Blandin	0203 titled "Collin	ject number 010	ects under proj	eral Capital Proj	d closed claim	project can be ful	BJP project so this	This project provides for a tillee-latte dibalt section with a closed drainage system, but and guest, but all the draines of the funding to 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.
seveilable	nding transfers	doubles EV99 f						n:	Project Description:
		ct Completion Date: _			Useful Life:		BT No.:		Ordinance No.:
ortation	ıcture / Transpo	Roads / Infrastructure / Transportation	Program Area:	Pro				Public Works	Department:
	003094	Project Number:	Proje						Project Location:
	Council District(s):	Council				bura	Collins Rd & Shindler to Old Middleburg	Collins Rd & Shin	Project Title:

Project Title: Project Location:	Town Center - Planning District 2	เทกing District 2				Proje	Counci Project Number:	Council District(s): 108416	
Department:					Pro	Program Area:	Roads / Infrastructure / Transportation	ucture / Transp	ortation
Ordinance No.:		BT No.:		Useful Life:		ct Comp	letion Date:		
Project Description:	'n:								
	•								
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 Pay-Go	Projects orrowed Funds	\$	1,999,751 281,381	- (25,592)					
Contribution from Private Source Grant / Trust Fund	rivate Source	<b>⇔</b> ↔ €	1 1	1 1					
	Totals	\$ 2,255,540	\$ 2,281,132	\$ (25,592)	\$	<b>€</b> >	<del>\$</del>	\$	59
Expenditures/Project Phase	ject Phase	Total	Prior Years	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Design & Engineering	ring	\$ 11,245 \$ -	11,245 -	Į k					
Construction		\$ 2,243,302	2,268,894	(25,592)					
Mitigation Acquisition		÷ ← ←	)	1 1					
	Totals	\$ 2,255,540	\$ 2,281,132	\$ (25,592)	4	€9	€9	\$	φ,
	Operating Budget Impact	et Impact	0	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
	Full T	Full Time Equivalents							
	Personnel Expenses Contractual Services	xpenses Services	· <del>(s)</del> <del>(s)</del>						
	Utilities Materials/Supplies	pplies							
	Annual Debt Service	.1	€9 €						<del>-</del>
		Totals	€ <del>7)</del>	<del>()</del>	<del>(</del> 9	49	<del>6</del> 9	<del>67</del>	<del>6</del> .

		}	7	<del>)</del>	7	•	Totale		
						<del>\$</del>		Annual Debt Service	
								Equipment	
		_				<del>\$</del>		Materials/Supplies	
		-						Utilities	
								Contractual Services	
	4					<del>()</del>		Personnel Expenses	
						•	Full Time Equivalents	Full Ti	
Bevond 5th	FY 25-26	FY 24-25	FY 23-24	FY 22-23	FY 21-22	Total	t Impact	Operating Budget Impact	
\$	· _	<del>6</del>	φ.	\$	\$ 5,640,000	<del>\$</del>	5,640,000	Totals	
	·						<del>69 6</del> 9	Furnishings	Art In Public Places
					1				Capital Equipment
					4 662 000		4		Construction
					663,000		\$ 315,000		Land Acquisition & Site Preparation
Beyond 5th	FY 25-26	FY 24-25	FY 23-24	FY 22-23	FY 21-22	- Cui			
Daniel Land						Prior Years	Total	ect Phase	Expenditures/Project Phase
\$	\$	<b>\$</b>	4	\$	\$ 5,640,000	·	\$ 5,640,000	lotals	
									Grant / Trust Fund
							· <del>C</del>	vered	Judgements Recovered
							<del>()</del>		Interest Earnings
					5,640,000		\$ 5,640,000	30rrowed Hunds	Debt Proceeds / Borrowed Funds   Pay-Go
								Projects	Transfer Between Projects
Beyond 5th	FY 25-26	FY 24-25	FY 23-24	FY 22-23	FY 21-22	Prior Years	i.		
							Total		Funding Sources
								- Addition of the state of the	Justification:
						******			
ely 1,500 ainage	rth approximate stormwater/dra	d and running non d the associated	d Broward Road provements, an	enter Drive and pedestrian imp	n of Interstate Cing, bicycle and	t the intersectione, roadway light	rd Road, starting a lanes, a new bridg	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.	Roadway improve feet, will include the improvements.
		I						on:	Project Description:
1 mars		pletion Date:	Project Completion Date:		Useful Life:		BT No.:		Ordinance No.:
		Public Works	Program Area:	Pro		ion	cture / Transportation	Roads / Infrastructure /	Department:
	010202	Project Number:	Proj					: Broward Road	Project Location:
8	Council District(s):	Council					idening	Broward Road Widening	Project litle:
								) 	Janinas Field.

							Services	Contractual Services Utilities Materials/Supplies Equipment	
							Full Time Equivalents	Full	
Beyond 5th	FY 25-26	FY 24-25	FY 23-24	FY 22-23	FY 21-22	Total	et Impact	Operating Budget Impact	
<del>\$</del>	<del>69</del> -	\$	<del>69</del>	\$	\$ 24,150,000	<b>↔</b>	\$ 24,150,000	Totals	
							<del>••••</del> •	Misc. Equipment & Furnishings Art In Public Places	Misc. Equipment & Art In Public Places
		***************************************						ment	Capital Equipment
					2,304,000 1,370,000 20.276,000		\$ 1,370,000 \$ 1,370,000 \$ 20.276.000	Design & Engineering Land Acquisition & Site Preparation Construction	Land Acquisition & Sit
	1 1 20-20	1 2-42	47-07	F 1 22-23	22-12				
Beyond 5th	EV 25-26	EV 24-25	EV 22-24	EV 22-23	EV 21-22	Prior Years	Total	Expenditures/Project Phase	Expenditures/
	4	4	6/3	<b>€</b>	\$ 24,150,000	69	\$ 24,150,000	Totals	
9				•		•			Giailt / Trust Furio
								Recovered	Judgements Recovered
							<del>\$9</del> ·	ngs	Interest Earnings
					24,150,000		\$ 24,150,000 \$ -	Debt Proceeds / Borrowed Funds Pay-Go	Debt Proceeds
							·	een Proiects	Transfer Between Projects
Beyond 5th	FY 25-26	FY 24-25	FY 23-24	FY 22-23	FY 21-22	Prior Years	Total	ces	Funding Sources
									Justification:
way lighting,	new bridge, road	travel lanes, a n	the addition of	ne, will include	o Pine Verde La	ling Boulevard t	Road, from Bland	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, bioycle and pedestrian improvements, and the associated stormwater/drainage improvements.	Project Description: Roadway improveme
		Completion Date:	Project Comp		Useful Life:		BT No.:		Ordinance No.:
		Public Works	Program Area:	Pro		on	ture / Transportati		Department:
	010203	Project Number:	Proj					on: Collins Road	Project Location:
14	Council District(s): _	Counci				de	nding to Pine Ver	Collins Road / Blanding to Pine Verde	Project Title:
<b>L</b>	. !	)					!		

	at Bast / Pul	Eastmort Road / Pullacki to Zoo Pkwy	<				Council	Council District(s):	N
Project Location: East	Eastport Road	100K 10 F00 - Km	y			Proje	Project Number:	010204	
	Roads / Infrastructure /	ıre / Transportation	on		Pro	Program Area:	Public Works		
<b></b>				Useful Life: _		Project Compl	Completion Date: _		
Project Description:	n n	Dood from Dillo	ski Boad to Zo	Darkway will in	clude the addi	ion of travel lan	pes madway lint	hting bicycle an	ā
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.	long Eastport and the asso	Road, from Pula ciated stormwat	aski Road to Zo er/drainage impi	o Parkway, will ir ovements.	rclude the addi	tion of travel lan	ıes, roadway ligl	hting, bicycle an	ā
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		20 200 000 -		20 800 000					
Pay-Go									
Interest Earnings	<del></del>								
Grant / Trust Fund	60.6								
	Totals \$	\$ 29,890,000	\$	\$ 29,890,000	<b>⊕</b>	\$	\$	\$	-
Expenditures/Project Phase	nase	Total	Prior Years						Beyond 5th
				FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
Design & Engineering Land Acquisition & Site Preparation		\$ 3,152,500 \$ 1.725,000		3,152,500   1,725,000		31 <b>A</b>			
Construction		N		25,012,500					1002
Capital Equipment	45								
Misc. Equipment & Furnishings Art In Public Places		<del>()</del>							
	Totals (	\$ 29,890,000	\$ -	\$ 29,890,000	<del>\$</del>	+	φ.	\$	<b>⊕</b>
Ope	Operating Budget Impact	t Impact	Total	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
	Full Tir	Full Time Equivalents	ı						
	Personnel Expenses	penses							
	Contractual Services Utilities	ervices							
	Materials/Supplies	plies		- VIII-LIN					
	Equipment Annual Debt Service	Service	<del>69 69</del>						
_									