

**FY 2022 - 2026 Proposed Community Investment Plan - District 2**

Project #	Project Title	District	Unspent Balance	Available Balance	FY 2022	FY 2023	FY 2024	FY2025	FY 2026	TOTALS
			as of May 7, 2021	as of May 7, 2021						
<b>Housing and Community Development Block Grant Fund (108)</b>										
P12542	ROADWAY & SIDEWALK REPLACEMENTS	All	102,425	60,890	500,000	500,000	500,000	500,000	500,000	2,602,425
P12344	FIRE ALERTING SYSTEM - REPLACEMENT	II	82,345	82,345	-	-	-	-	-	82,345
<b>Housing and Community Development Grant Fund (108) Total*</b>			<b>184,770</b>	<b>143,235</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,684,770</b>
<b>Grants Fund (129)</b>										
P12134	SURTAX-SIDEWALK AND PAVER REPLACEMENT	All	-	-	1,252,300	-	-	-	-	1,252,300
P12594	SURTAX-ONE-WAY PAIRS	II, IV	-	-	975,000	2,762,500	2,762,500	-	-	6,500,000
FY 20221108	SURTAX-LAS OLAS FINGER STREETS ASPHALT	IV	-	-	522,757	-	-	-	-	522,757
P12596	SURTAX-NEW SIDEWALKS DESIGN	All	-	-	360,000	2,640,000	-	-	-	3,000,000
P12519	MADE TO MOVE FLAGLER GREENWAY	II	100,000	100,000	-	-	-	-	-	100,000
<b>Grants Fund (129) Total*</b>			<b>100,000</b>	<b>100,000</b>	<b>3,110,057</b>	<b>5,402,500</b>	<b>2,762,500</b>	<b>-</b>	<b>-</b>	<b>11,375,057</b>
<b>Building Permit Fund (140)</b>										
P12560	GREG BREWTON CENTER (DSD)	All	19,139,787	18,244,530	-	-	-	-	-	19,139,787
P12235	LAND & ASSET MANAGEMENT SYSTEM PROJECT	All	23,917	23,908	-	-	-	-	-	23,917
<b>Building Permit Fund (140) Total</b>			<b>19,163,704</b>	<b>18,268,438</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,163,704</b>
<b>Special Assessments Fund (319)</b>										
P11714	IDLEWYLD UNDERGROUNDING OF UTILITIES	II	538	538	-	-	-	-	-	538
P11716	SEVEN ISLES UNDERGROUNDING OF UTILITIES	II	1	1	-	-	-	-	-	1
<b>Special Assessments Fund (319) Total</b>			<b>539</b>	<b>539</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>539</b>
<b>General Capital Projects Fund (331)</b>										
P10918	NEW FIRE STATION 13	II	53,726	53,726	3,948,354	-	-	-	-	4,002,080
P12328	SOUTHEAST EMERGENCY MEDICAL SUB-STATION	II	1,864,434	1,864,434	-	3,129,153	-	-	-	4,993,587
P12247	BROWARD CTY SEGMENT II BEACH NOURISHMENT	II	-	-	3,333,333	3,333,333	3,333,334	-	-	10,000,000
P12162	FACILITIES ASESSMNT - HVAC, ELECT, PLUMB	All	2,815,975	2,815,975	1,300,000	1,300,000	1,300,000	1,000,000	1,000,000	8,715,975
P12330	CITY OWNED SEAWALL RESTORATION/ REPLCMNT	I, II, IV	1,049,345	1,049,345	1,309,477	3,130,523	470,000	470,000	470,000	6,899,345
P12597	NE 1ST STREET BRIDGE	II	209,759	209,759	1,206,325	-	-	1,759,698	-	3,175,782
P12010	BRIDGE RESTORATION	All	530,943	321,993	1,100,000	1,582,025	1,551,838	948,615	1,148,615	6,862,036
P12134	SIDEWALK AND PAVER REPLACEMENT	All	701	1	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,701
P12343	PARKER PLAYHOUSE RENOVATION	II	-	-	600,000	600,000	700,000	700,000	700,000	3,300,000
FY20221063	LAS OLAS ISLES SIGNALIZED CROSSWALKS	II	-	-	500,000	-	-	-	-	500,000
P12549	SEAWALL MAINTENANCE	All	873,352	491,680	<del>470,000</del>	<del>470,000</del>	<del>470,000</del>	<del>470,000</del>	-	873,352
P12161	FACILITIES ASESSMNT - ROOFING PRIORITIES	All	507,638	266,361	250,000	250,000	250,000	500,000	500,000	2,257,638
P12163	FACILITIES ASESSMNT - EXT REPAIR/ CONSTR	All	302,870	302,870	250,000	250,000	250,000	250,000	250,000	1,552,870
P12164	FACILITIES ASESSMNT - INT REPAIR/ CONSTR	All	668,576	668,576	200,000	200,000	200,000	250,000	250,000	1,768,576
P12599	ADA-COMPLIANT BUS STOPS	All	100,000	33,294	200,000	-	-	-	-	300,000
P12600	TRAFFIC FLOW IMPROVEMENTS	All	200,000	200,000	(200,000)	175,972	500,000	-	-	675,972
P12592	FIRE-PUBLIC SAFETY CAPITAL ENHANCEMENTS	All	-	-	-	-	<del>2,200,000</del>	-	-	-
FY20130199	CITY HALL ELEVATOR MAINTENANCE UPGRADE	All	-	-	-	-	-	2,851,000	-	2,851,000
FY20221052	SUNRISE LANE DISTRICT STREETSCAPES	II	-	-	-	-	-	220,800	-	220,800
P12503	LIFEGUARD TOWER REPLACEMENTS	All	-	-	-	-	-	-	160,000	160,000
P12435	BREAKERS AVENUE STREETSCAPE IMPROVEMENTS	II	2,663,605	1,869,401	-	-	-	-	-	2,663,605
P12315	AQUATICS COMPLEX RENOVATIONS	II	2,272,844	239,900	-	-	-	-	-	2,272,844
P12546	27 METER DIVE TOWER	II	698,478	-	-	-	-	-	-	698,478
P12014	ISLE OF PALMS SEAWALL REPLACEMENT	II	623,307	543,605	-	-	-	-	-	623,307
P12087	BRIDGE REPLACEMENT AT SOUTH OCEAN DRIVE	II	482,026	362,428	-	-	-	-	-	482,026
P12056	CITYWIDE CAMERA INITIATIVE	All	453,089	422,691	-	-	-	-	-	453,089
P12509	TEMPORARY FIRE STATION 13	II	209,674	148,183	-	-	-	-	-	209,674
P12090	NEIGHBORHOOD TRAFFIC CALM & PED SAFETY	All	127,363	127,363	-	-	-	-	-	127,363
P12089	BRIDGE REPLACEMENT AT COCONUT ISLE	II	117,659	1	-	-	-	-	-	117,659
P12344	FIRE ALERTING SYSTEM - REPLACEMENT	All	108,918	19,776	-	-	-	-	-	108,918
P12575	CITY HALL 8TH FLOOR RENOVATIONS	All	97,500	47,954	-	-	-	-	-	97,500
P12568	FIRE STATION 49 AND 53 HVAC REPLACEMENTS	I, II	64,197	64,197	-	-	-	-	-	64,197
P12318	NE 4TH STREET IMPROVEMENTS	II	62,314	-	-	-	-	-	-	62,314
P12308	PILING REPLACEMENTS ALONG NEW RIVER	II, IV	62,121	62,121	-	-	-	-	-	62,121

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			as of May 7, 2021	as of May 7, 2021						
P12586	LAKE RIDGE PLAN IMPLEMENTATION	II	59,844	57,234	-	-	-	-	-	59,844
P12374	CITY HALL COOLING TOWERS STL FRAME REHAB	II	57,573	49,861	-	-	-	-	-	57,573
P12085	FACILITY MAINTENANCE PRIORITIES	All	40,546	40,546	-	-	-	-	-	40,546
P11714	IDLEWYLD UNDERGROUNDING OF UTILITIES	II	35,607	12,847	-	-	-	-	-	35,607
P11937	ENTERPRISE RESOURCE PLANNING (ERP)	All	33,457	33,457	-	-	-	-	-	33,457
P11825	MARINE FACILITIES MAINTENANCE	All	31,915	1	-	-	-	-	-	31,915
P11696	2011 NCIGP HARBOR BCH LANDSCAPED MEDIANS	II	12,252	12,252	-	-	-	-	-	12,252
P11681	SR A1A STREETScape IMPROVEMENTS	II	12,194	-	-	-	-	-	-	12,194
P11595	CENTRAL BCH WAYFINDING & INFO SIGNAGE	II	10,516	10,516	-	-	-	-	-	10,516
P12091	CITY WAYFINDING & INFO SIGNAGE	II, IV	8,372	8,372	-	-	-	-	-	8,372
P12223	ANNUAL ASPHALT RESURFACING CONTRACT	All	8,309	8,237	-	-	-	-	-	8,309
P11725	DISTRICT TWO PARK	II	7,908	7,908	-	-	-	-	-	7,908
P12543	NCIP CITY MATCH	All	6,979	6,979	-	-	-	-	-	6,979
P12472	COCONUT ISLE DRIVE MILLING & RESURFACING	II	6,900	6,900	-	-	-	-	-	6,900
P12198	CITY HALL SECURITY IMPROVEMENTS	II	1,947	1,947	-	-	-	-	-	1,947
P12018	MEDIAN BEAUTIFICATION - ENTRYWAY SIGNS	All	1,608	1,608	-	-	-	-	-	1,608
P12045	CITYWIDE WATERWAY SURVEYS MASTERPLAN	All	837	837	-	-	-	-	-	837
P12547	CITY-COUNTY JOINT GOVERNMENT CENTER CAMPUS	II	536	-	-	-	-	-	-	536
P11486	NW PROGRESSO	II	314	314	-	-	-	-	-	314
P12235	LAND & ASSET MANAGEMENT SYSTEM PROJECT	All	44	40	-	-	-	-	-	44
P11632	RIVIERA ISLES UTILITIES UNDERGROUNDING	II	15	15	-	-	-	-	-	15
P12065	777 BAYSHORE DRV STRMWTR IMPROVEMENTS	II	4	4	-	-	-	-	-	4
P11715	LAS OLAS ISLES UNDERGROUNDING UTILITIES	II	1	1	-	-	-	-	-	1
P11762	CONCRETE AND PAVER MAINTENANCE 2011/12	All	1	1	-	-	-	-	-	1
<b>General Capital Projects Fund (331) Total</b>			<b>17,558,093</b>	<b>12,445,511</b>	<b>14,997,489</b>	<b>14,951,006</b>	<b>9,555,172</b>	<b>9,950,113</b>	<b>5,478,615</b>	<b>72,490,488</b>
<b>Gas Tax Fund (332)</b>										
P12518	ANNUAL ASPHALT RESURFACING	All	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
P12223	ANNUAL ASPHALT RESURFACING CONTRACT	All	1,313,659	812,200	<del>1,000,000</del>	<del>1,000,000</del>	<del>1,000,000</del>	<del>1,000,000</del>	-	1,313,659
P11945	ANNUAL ASPHALT CONCRETE RESURFACING	All	551,075	551,075	-	-	-	-	-	551,075
P12301	ANNUAL MICROSURFACING	All	314,245	314,245	-	-	-	-	-	314,245
P12517	ANNUAL CONCRETE & PAVER STONES CONTRACT	All	178,568	-	-	-	-	-	-	178,568
<b>Gas Tax Fund (332) Total</b>			<b>2,357,547</b>	<b>1,677,520</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>7,357,547</b>
<b>Fire Rescue Bond 2005 Series Fund (336)</b>										
P10918	NEW FIRE STATION 13	II	4,500,606	3,829,509	-	-	-	-	-	4,500,606
<b>Fire Rescue Bond 2005 Series Fund (336) Total</b>			<b>4,500,606</b>	<b>3,829,509</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500,606</b>
<b>CRA Beach Fund (346)</b>										
P11681	SR A1A STREETScape IMPROVEMENTS	II	8,101,127	8,017,802	-	-	-	-	-	8,101,127
P12315	AQUATICS COMPLEX RENOVATIONS	II	2,721,966	1	-	-	-	-	-	2,721,966
P12546	27 METER DIVE TOWER	II	2,699,292	-	-	-	-	-	-	2,699,292
P11900	LAS OLAS BLVD CORRIDOR IMPROVEMENTS	II	743,104	331,520	-	-	-	-	-	743,104
P11595	CENTRAL BCH WAYFINDING & INFO SIGNAGE	II	378,120	370,710	-	-	-	-	-	378,120
P12373	DC ALEXANDER PARK IMPROVEMENT PROJECT	II	124,846	96,503	-	-	-	-	-	124,846
P12134	SIDEWALK AND PAVER REPLACEMENT	All	100,000	-	-	-	-	-	-	100,000
<b>CRA Beach Fund (346) Total</b>			<b>14,868,455</b>	<b>8,816,536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,868,455</b>
<b>CRA - Northwest Progresso Heights (NWPFH) Fund (347)</b>										
P12507	NPF STREETScape IMPROVEMENT PROJECT	II	500,000	159,625	-	-	-	-	-	500,000
P12519	MADE TO MOVE FLAGLER GREENWAY	II	71,205	71,205	-	-	-	-	-	71,205
<b>CRA - Northwest Progresso Heights (NWPFH) Fund (347) Total</b>			<b>571,205</b>	<b>230,830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>571,205</b>
<b>Central City CRA Fund (348)</b>										
P12557	THE NE 4TH AVE COMPLETE STREET PROJECT	II	1,000,000	848,675	-	-	-	-	-	1,000,000
<b>Central City CRA Fund (348) Total</b>			<b>1,000,000</b>	<b>848,675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>Park Impact Fees Fund (350)</b>										
FY 20190784	PARK IMPACT FEES - LAND ACQUISITION	All	-	-	-	-	-	8,000,000	-	8,000,000
P12373	DC ALEXANDER PARK IMPROVEMENT PROJECT	II	5,500,000	5,500,000	-	-	-	-	-	5,500,000

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P12584	AQUATICS COMPLEX NORTH OBSERVATION DECK	II	3,079,201	-	-	-	-	-	-	3,079,201
P12315	AQUATICS COMPLEX RENOVATIONS	II	403,599	77,940	-	-	-	-	-	403,599
P12334	HOLIDAY PARK FIELD CONVERSION	II	171,264	171,264	-	-	-	-	-	171,264
P11813	BENNETT ELEMENTARY PLAYGROUND	II	52	52	-	-	-	-	-	52
P11900	LAS OLAS BLVD CORRIDOR IMPROVEMENTS	II	(292)	(292)	-	-	-	-	-	(292)
<b>Park Impact Fees Fund (350) Total</b>			<b>9,153,824</b>	<b>5,748,964</b>	-	-	-	<b>8,000,000</b>	-	<b>17,153,824</b>
<b>GO BOND 2019 CONSTRUCTION - POLICE STATION (Fund 352)</b>										
P12573	NEW POLICE HEADQUARTERS	All	99,057,599	98,028,080	-	-	-	-	-	99,057,599
<b>GO Bond 2019 Construction - Police Station (Fund 352) Total</b>			<b>99,057,599</b>	<b>98,028,080</b>	-	-	-	-	-	<b>99,057,599</b>
<b>GO BOND 2020 CONSTRUCTION - PARKS (Fund 353)</b>										
FY20210005	FUTURE PARKS PROJECTS	All	35,678,116	35,678,116	<del>40,000,000</del>	<b>40,000,000</b>	40,000,000	40,000,000	-	155,678,116
P12582	AQUATIC CENTER SOUTH BLDG REPLACEMENT	II	10,040,986	10,042,486	-	-	-	-	-	10,040,986
P12627	LAUDERTRAIL	All	4,999,650	4,767,150	-	-	-	-	-	4,999,650
P12633	HOLIDAY PARK IMPROVEMENTS	II	2,090,000	2,090,000	-	-	-	-	-	2,090,000
P12563	PROPERTY ACQUISITION PARKS BOND	All	11,262	10,975	-	-	-	-	-	11,262
<b>General Obligation Bond 2020 Construction - Parks (Fund 353) Total</b>			<b>52,820,014</b>	<b>52,588,727</b>	-	<b>40,000,000</b>	<b>40,000,000</b>	<b>40,000,000</b>	-	<b>172,820,014</b>
<b>SO BOND 2020 CONSTRUCTN - UTILITY UNDERGR (354)</b>										
P11715	LAS OLAS ISLES UNDERGROUNDING UTILITIES	II	8,761,040	8,749,750	-	-	-	-	-	8,761,040
<b>Special Obligation Bond 2020 Construction - Utility Undergroudning (354) Total</b>			<b>8,761,040</b>	<b>8,749,750</b>	-	-	-	-	-	<b>8,761,040</b>
<b>Sanitation Fund (409)</b>										
P12235	LAND & ASSET MANAGEMENT SYSTEM PROJECT	All	8,789	8,789	-	-	-	-	-	8,789
<b>Sanitation Fund (409) Total</b>			<b>8,789</b>	<b>8,789</b>	-	-	-	-	-	<b>8,789</b>
<b>Central Region/Wastewater Fund (451/458)</b>										
P12529	EFFLUENT PUMPS STANDBY GENERATOR & ADMIN BLDG IMPROVEMENT	All	478,887	478,884	<b>13,695,566</b>	<del>6,236,270</del>	<del>4,363,730</del>	<del>2,763,730</del>	-	14,174,453
P12176	GTL MOTOR CONTROL CENTERS REHABILITATION	All	3,580,346	809,075	<del>3,761,951</del>	<del>3,721,720</del>	<b>6,025,133</b>	<b>6,551,861</b>	<b>326,861</b>	16,484,201
P00401	REGIONAL REPLACEMENT/RECAPITALIZATION	All	209,622	209,622	<b>545,143</b>	<b>366,181</b>	<b>3,254,449</b>	<b>1,061,491</b>	<b>5,684,385</b>	11,121,271
FY 20221037	SLUDGE FLOW METER REPLACEMENT	All	-	-	<b>250,000</b>	-	<b>250,000</b>	-	-	500,000
P12602	GTL BUILDING INRATRUCTURE REPLACEMENT	All	44,732	44,732	200,000	200,000	-	-	-	444,732
FY 20221034	GTL SLUDGE HOLDING TANK COVERS AND ROOF	All	-	-	<b>196,822</b>	<b>1,188,143</b>	-	-	-	1,384,965
P12190	UTILITIES ASSET MANAGEMENT SYSTEM	All	510,613	404,896	<b>139,828</b>	<b>54,200</b>	<del>37,281</del>	<del>37,281</del>	-	704,641
P12169	GTL ODOR CONTROL SYSTEM	All	2,897,802	2,897,801	-	<b>2,321,234</b>	-	-	-	5,219,036
FY 20221042	GTL REACTOR REHABILITATION	All	-	-	-	<b>300,000</b>	<b>3,625,843</b>	<b>3,375,000</b>	-	7,300,843
FY 20210959	DEEPWELL MECHANICAL INTEGRITY TESTING & PIPE REPLACEMENT	All	-	-	-	297,663	<b>1,200,000</b>	-	-	1,497,663
P12468	GTL CHLORINE SCRUBBER	All	-	-	-	<b>429,524</b>	-	-	-	429,524
P12255	GEORGE T LOHMEYER EXTERIOR PAINTING	All	271,380	254,862	-	<b>314,553</b>	-	-	-	585,933
P12532	REDUNDANT EFFLUENT PIPELINE TO WELLFIELD	All	-	-	-	-	<del>2,500,000</del>	<del>2,500,000</del>	-	-
FY 20200864	GEORGE T. LOHMEYER (GTL) BELT PRESSES	All	-	-	-	-	<del>1,427,401</del>	<del>1,708,297</del>	<b>1,852,048</b>	1,852,048
FY 20221041	GTL CLARIFIER REHABILITATION	All	-	-	-	-	<b>840,968</b>	<b>3,496,568</b>	<b>4,381,768</b>	8,719,304
FY 20221038	SECONDARY SERVER ROOM	All	-	-	-	-	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	300,000
FY 20221035	GTL SLUDGE PUMP REHAB	All	-	-	-	-	-	<b>446,907</b>	<b>2,446,225</b>	2,893,132
FY 20170520	GTL SLUDGE HOLDING TANK DECANTING	All	-	-	-	-	-	-	<b>284,227</b>	284,227
FY 20170517	GTL GRIT PUMPS REPLACEMENT	All	-	-	-	-	-	-	<b>59,214</b>	59,214
P11781	GTL WWTP CRYOGENIC PLANT UPGRADES	All	15,685,051	1,157,024	-	-	-	-	-	15,685,051
P11773	GTL PLANT REHABILITATION OF PCCP PIPE	All	4,864,720	4,309,065	-	-	-	-	-	4,864,720
P11917	GTL REACTOR 1 & OXYGEN BLDG MCC ELEC UPG	All	3,179,197	175,000	-	-	-	-	-	3,179,197
P12528	GTL CHLORINE FLASH MIX REMODEL	All	3,060,093	2,704,594	-	-	-	-	-	3,060,093
P12348	GTL EFFLUENT PUMPS REPLACEMENT	All	3,041,035	1,589,469	-	-	-	-	-	3,041,035
P12530	DEEPWELL ELECTRIC POWER, INSTRUMENTATION & CONTROL	All	2,311,000	2,295,566	-	-	-	-	-	2,311,000
P12252	GEORGE T LOHMEYER INTERIOR PAINTING	All	1,398,720	1,398,720	-	-	-	-	-	1,398,720
P12251	CLARIFIER PIPE REPLACEMENT	All	1,235,600	1,235,600	-	-	-	-	-	1,235,600
P12438	FREIGHT ELEVATOR REPLACEMENT - GTL WWTP	All	1,144,992	260,327	-	-	-	-	-	1,144,992
P12593	RIO VISTA WM & ROADWAY IMPROVEMENTS	II	1,022,683	25,484	-	-	-	-	-	1,022,683
P12566	REDUNDANT SEWER FM NORTH TO GTL WWTP	I, II	814,017	344,563	-	-	-	-	-	814,017
P12170	GTL CONCRETE RESTORATION	All	466,934	466,934	-	-	-	-	-	466,934

**FY 2022 - 2026 Proposed Community Investment Plan - District 2**

Project #	Project Title	District	Unspent Balance	Available Balance	FY 2022	FY 2023	FY 2024	FY2025	FY 2026	TOTALS
			as of May 7, 2021	as of May 7, 2021						
P12172	ELECTRICAL MAINTENANCE	All	323,866	323,866	-	-	-	-	-	323,866
P12375	PROG MGMT OF CONSENT ORDER PROJECTS	All	261,449	1	-	-	-	-	-	261,449
P11854	REGIONAL WASTEWATER METER REPLACEMENT	All	204,814	204,680	-	-	-	-	-	204,814
P12601	GTL ROADWAY RESURFACING	All	200,000	200,000	-	-	-	-	-	200,000
P12512	GTL CHLORINE BUILDING ROOF REPLACEMENT	All	10,818	10,818	-	-	-	-	-	10,818
<b>Central Region/Wastewater Fund (451/458) Total</b>			<b>47,218,371</b>	<b>21,801,583</b>	<b>15,027,359</b>	<b>5,471,498</b>	<b>15,296,393</b>	<b>15,031,827</b>	<b>15,134,728</b>	<b>113,180,176</b>
<b>Water Expansion/Impact Fee Fund (452)</b>										
P12564	C-51 RESERVOIR	All	-	-	1,800,000	-	-	-	-	1,800,000
<b>Water Expansion/Impact Fee Fund (452) Total</b>			<b>-</b>	<b>-</b>	<b>1,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,800,000</b>
<b>Sewer Expansion/Impact Fee Fund (453)</b>										
P12605	NEW PUMPING STATION FLAGLER VILLAGE A-24	II	-	-	900,000	-	-	-	-	900,000
<b>Sewer Expansion/Impact Fee Fund (453) Total</b>			<b>-</b>	<b>-</b>	<b>900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900,000</b>
<b>Water/Sewer Master Plan Fund (454)</b>										
P12296	NEW UTILITIES CENTRAL LABORATORY-PEELE DIXIE WATER	All	179,500	179,500	2,442,882	<del>359,500</del>	<del>1,229,000</del>	-	-	2,622,382
P12393	FIVEASH ELECTRICAL SYSTEM REPLACEMENTS (2015-2020)	All	2,438,138	2,191,193	<del>2,438,834</del>	-	-	2,561,434	-	4,999,572
FY 20150214	LAS OLAS ISLED D37 BASIN REHAB	II	-	-	<del>950,000</del>	325,025	<del>950,000</del>	<del>950,000</del>	-	325,025
P12605	NEW PUMPING STATION FLAGLER VILLAGE A-24	II	269,382	144,506	757,079	-	-	-	-	1,026,461
FY 20190764	SEWER BASIN E-5 GRAVITY LINING	II	-	-	<del>550,504</del>	102,618	<del>500,000</del>	1,468,756	-	1,571,374
P12604	SMALL WATER MAIN REPLACEMENT - HENDRICKS ISLE	II	1,075,132	1,005,237	537,262	-	-	-	-	1,612,394
P12190	UTILITIES ASSET MANAGEMENT SYSTEM	All	1,222,981	844,015	501,739	302,817	<del>133,773</del>	<del>133,773</del>	-	2,027,537
P12476	FIVEASH WELLFIELD PUMP REPLACEMENT	All	513,610	55,146	500,914	<del>500,000</del>	<del>500,000</del>	<del>500,000</del>	-	1,014,524
FY 20190722	WELLFIELD COMMUNICATIONS	All	-	-	<del>300,000</del>	<del>400,000</del>	300,000	400,000	100,000	800,000
P12603	CONVERSION OF FOUR HIGH SERVICE PUMPS TO VFD	All	150,000	150,000	<del>250,000</del>	<del>100,000</del>	-	-	-	150,000
P12462	CORAL RIDGE SMALL WATERMAIN IMPROVEMENTS	All	65,056	65,056	240,000	60,000	-	-	-	365,056
P12534	FIVEASH WTP-SLUICE GATES REPLACEMENT	All	18,128	18,128	<del>200,000</del>	<del>200,000</del>	-	-	-	18,128
FY 20221040	REPLACE A/C BACK UNITY PEELE DIXIE MEMBRANE BLDG	All	-	-	50,000	-	-	-	-	50,000
P12272	CITYWIDE FM VLV & AIRE RELEASE VLV REHAB	All	834,578	834,578	(834,578)	-	-	-	-	-
P12564	C-51 RESERVOIR	All	13,747,600	13,728,735	(1,800,000)	-	-	-	-	11,947,600
P12405	UTILITIES WIDE AREA NETWORK SCADA IMPROVEMENTS	All	-	-	-	<del>3,689,710</del>	<del>2,849,230</del>	-	-	-
P12403	PEELE-DIXIE WTP CHEMICAL STORAGE IMPROVEMENTS	All	-	-	-	1,244,776	-	-	-	1,244,776
FY 20190731	A-32, B-16, E-6, AND E-7 PUMPING STATION REPLACEMENT	II, III	-	-	-	<del>572,384</del>	-	-	-	-
FY 20150182	POINSETTIA DR. SMALL WATERMAIN IMPROVEMENTS	II	-	-	-	395,526	3,433,057	-	-	3,828,583
FY 20150228	ANALYSIS OF CHEMICAL ADDITION SYTEMS-PEELE DIXIE	All	-	-	-	104,000	-	-	-	104,000
P12533	FIVEASH WTP-DIESEL BLDG SOUND PROOF CEILING PANEL	All	20,000	20,000	-	<del>100,000</del>	-	-	-	20,000
P12388	NW 13TH ST 24 FORCE MAIN REPLACEMENT	II	3,701,996	3,634,009	-	-	<del>2,273,805</del>	<del>6,251,391</del>	-	3,701,996
FY 20221048	HARDENING OF WASTEWATER GENERATORS	All	-	-	-	-	-	2,015,000	-	2,015,000
FY 20190746	SMALL WATER MAIN REPLACEMENT - SEABREEZE BLVD	II	-	-	-	-	-	828,024	5,635,336	6,463,360
FY 20190751	PEELE DIXIE WATER TREATMENT PLANT DISTRIBUTION	All	-	-	-	-	-	<del>403,563</del>	-	-
FY 20200866	BRIDGE PIPE ASSESSMENTS	All	-	-	-	-	-	<del>280,000</del>	-	-
FY 20190735	MEMBRANE CLEANING SYSTEM UPGRADE	All	-	-	-	-	-	<del>100,000</del>	-	-
FY 20190750	SMALL WATER MAIN REPLACEMENT - NORTH GORDON ROAD	II	-	-	-	-	-	<del>554,347</del>	563,773	563,773
FY 20211001	REPUMP B TO GEORGE ENGLISH PARK 42' REHAB	I, II	-	-	-	-	-	-	1,661,000	1,661,000
P11991	DOWNTOWN SEWER BASIN PS A-7 REHABILITATION	II, IV	6,007,604	1,149,641	-	-	-	-	-	6,007,604
P12259	PUB WRKS ADMIN BUILDING AIR CONDITIONING	All	2,504,998	2,391,023	-	-	-	-	-	2,504,998
P12390	16 FORCE MAIN ALONG LAS OLAS BLVD PHASE 2	II	1,755,423	1,753,524	-	-	-	-	-	1,755,423
P12484	REFURB FIVEASH WTP MG STEEL TANK (NORTH)	All	1,458,835	485,429	-	-	-	-	-	1,458,835
P11882	PUMP STATION B-22 REHABILITATION	II	1,204,209	508,613	-	-	-	-	-	1,204,209
P12375	PROG MGMT OF CONSENT ORDER PROJECTS	All	1,013,442	158,728	-	-	-	-	-	1,013,442
P12525	UTILITIES CENTRAL WAREHOUSE	All	992,062	992,062	-	-	-	-	-	992,062
P12435	BREAKERS AVENUE STREETSCAPE IMPROVEMENTS	II	986,396	986,396	-	-	-	-	-	986,396
P12389	18" FM RPL ACROSS NEW RVR FRM 9TH/ BIRCH	I, II	956,221	925,804	-	-	-	-	-	956,221
P12485	FIVEASH WTP FILTERS REHABILITATION	All	887,902	48,189	-	-	-	-	-	887,902
P12294	FIVEASH WTP ELECTRICAL VOLTAGE UPGRADE	All	866,490	554,469	-	-	-	-	-	866,490
P12049	FLAGLER HEIGHTS SWR BASIN A-21 LATERALS	II	768,568	768,568	-	-	-	-	-	768,568

**FY 2022 - 2026 Proposed Community Investment Plan - District 2**

Project #	Project Title	District	Unspent Balance	Available Balance	FY 2022	FY 2023	FY 2024	FY2025	FY 2026	TOTALS
			as of May 7, 2021	as of May 7, 2021						
P11901	VICTORIA PK STH SM WATERMAINS IMPROVEMNT	II	463,907	22,436	-	-	-	-	-	463,907
P12581	PEELE DIXIE WTP FACILITY IMPROVEMENTS	All	435,000	435,000						435,000
P11563	VICTORIA PARK SEWER BASIN A-19 REHAB	II	309,779	1	-	-	-	-	-	309,779
P12611	BASIN A-29 SANITARY SEWER COLLECTION SYSTEM REHAB	II	297,564	297,564	-	-	-	-	-	297,564
P12527	CONVERSION OF BACK WASH PUMP	All	195,551	3	-	-	-	-	-	195,551
P12295	PLE DIXIE AIR STRIPPERS & HYPOCHLORITE	All	182,843	-	-	-	-	-	-	182,843
P12051	CONTRACT SUPERVISORY CNTRL & DATA ACQUIS	All	147,417	76,942	-	-	-	-	-	147,417
P12538	SOIL MITIGATION AT SLUDGE PIT PROPERTY	All	100,000	100,000	-	-	-	-	-	100,000
P12401	PROSPECT WELLFIELD BONDING AND GROUNDING TESTING	All	97,216	97,216	-	-	-	-	-	97,216
P11887	NW SECOND AVE TANK RESTORATION	II	95,987	22,292	-	-	-	-	-	95,987
P12417	MISCELLANEOUSE WATER QUALITY IMPROVEMENTS	All	69,000	69,000	-	-	-	-	-	69,000
P12554	PEELE DIXIE OLD PLANT ELECTR CONNECTION	All	63,086	63,086	-	-	-	-	-	63,086
P11589	FIVEASH WTP DISINFECTION IMPROVEMENTS	All	36,322	28,472	-	-	-	-	-	36,322
P12536	PEELE DIXIE WTP INJECTION WELL MECHANICAL INTEGRITY	All	4,703	4,703	-	-	-	-	-	4,703
P12235	LAND & ASSET MANAGEMENT SYSTEM PROJECT	All	1,253	1,253	-	-	-	-	-	1,253
P12202	LIFT STATN D-11 FLOW ANALYSIS & REDESIGN	II	987	987	-	-	-	-	-	987
P10850	VICTORIA PARK A NORTH-SMALL WATERMAINS	II	875	875	-	-	-	-	-	875
<b>Water/Sewer Master Plan Fund (454) Total</b>			<b>46,139,741</b>	<b>34,812,379</b>	<b>2,395,298</b>	<b>2,534,762</b>	<b>3,733,057</b>	<b>7,273,214</b>	<b>7,960,109</b>	<b>70,036,181</b>
<b>Parking Fund (461)</b>										
P12183	PARKING ADMIN & CITY PARK GARAGE REPAIRS	II	3,194,525	3,178,865	<b>2,775,000</b>	2,000,000	2,646,829	-	-	10,616,354
P11993	PARKING TECHNOLOGIES UPDATE	All	-	-	<del>1,700,000</del>	<b>1,700,000</b>	-	-	-	1,700,000
FY2021007	PARKING FACILITY REHABILITATION	All	-	-	<b>1,000,000</b>	<b>1,500,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	8,500,000
P12434	SW 2ND AVE MEDIAN PARKING	II	647,057	486,173	<del>500,000</del>	-	-	-	-	647,057
P12091	CITY WAYFINDING & INFO SIGNAGE	II, IV	943,019	943,019	-	-	-	-	-	943,019
P12378	NORTH BEACH PARKING LOT	II	915,080	915,080	-	-	-	-	-	915,080
P12513	FTL BEACH PARKING LOTS IMPROVEMENTS	II	750,000	750,000	-	-	-	-	-	750,000
P12315	AQUATICS COMPLEX RENOVATIONS	II	500,000	-	-	-	-	-	-	500,000
P11900	LAS OLAS BLVD CORRIDOR IMPROVEMENTS	II	36,500	36,500	-	-	-	-	-	36,500
P12235	LAND & ASSET MANAGEMENT SYSTEM PROJECT	All	917	917	-	-	-	-	-	917
<b>Parking Fund (461) Total</b>			<b>6,987,098</b>	<b>6,310,554</b>	<b>3,775,000</b>	<b>5,200,000</b>	<b>4,646,829</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>24,608,927</b>
<b>Airport Fund (468)</b>										
FY 20221095	ENVIRONMENTAL ASSESSMENT FOR RUNWAY 9 EXTENSION	All	-	-	-	<b>125,000</b>	-	-	-	125,000
P12261	FXE DWNTWN HELISTOP ELEVATOR REPLACEMENT	II, IV	35,278	3	-	-	-	-	-	35,278
P12235	LAND & ASSET MANAGEMENT SYSTEM PROJECT	All	1,834	1,834	-	-	-	-	-	1,834
<b>Airport Fund (468) Total</b>			<b>37,112</b>	<b>1,837</b>	<b>-</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162,112</b>
<b>Stormwater Fund (470)</b>										
FY 20200820	NE 7TH STREET AND NE 2ND AVE STORMWATER IMPROVEMENTS	II	-	-	<del>303,600</del>	-	-	-	-	-
P12615	1544 ARGYLE DRIVE STORMWATER IMPROVEMENTS	II	206,068	192,978	<b>275,969</b>	-	-	-	-	482,037
P12264	DRAINAGE CANAL DREDGING	II, IV	751,143	693,599	<b>275,000</b>	<b>371,372</b>	-	-	-	1,397,515
FY20180617	DOWNTOWN RIVERWALK DISTRIC TIDAL VALVES - HIMMARSHIEE STREET	II, IV	-	-	209,000	-	-	-	-	209,000
P12190	UTILITIES ASSET MANAGEMENT SYSTEM	All	951,501	814,917	<b>180,955</b>	<b>74,541</b>	<del>48,250</del>	<del>48,246</del>	-	1,206,997
P11869	CITYWIDE STORMWATER ANALYSIS	All	313,726	313,726	50,000	<b>500,000</b>	50,000	50,000	-	963,726
FY 20190774	SAILBOAT BEND STORMWATER IMPROVEMENTS	II	-	-	-	<b>132,000</b>	<b>500,000</b>	-	-	632,000
FY 20190771	NE 32 AVENUE AND NE 30TH STREET	II	-	-	-	<b>87,000</b>	<b>500,000</b>	-	-	587,000
FY 20200825	HOLLY HEIGHTS DR STORMWATER IMPROVEMENTS	II	-	-	-	<b>87,000</b>	351,000	-	-	438,000
FY 20200824	NE 4TH STREET DRAINAGE IMPROVEMENTS	II	-	-	-	-	<b>450,000</b>	-	-	450,000
FY 20200821	FLAGLER VILLAGE NEIGHBORHOOD IMPROVEMENTS	II	-	-	-	-	-	-	<b>600,000</b>	600,000
FY 20221018	POINSETTIA HEIGHTS NORTH SHORE NEIGHBORHOOD STORMWATER IMP	II	-	-	-	-	-	-	<b>500,000</b>	500,000
FY 20221017	2420 AQUA VISTA BLVD STORMWATER IMPROVEMENTS	II	-	-	-	-	-	-	<b>363,182</b>	363,182
P12435	BREAKERS AVENUE ROAD IMPROVEMENTS	II	1,076,396	1,076,396	-	-	-	-	-	1,076,396
P12361	CITYWIDE CANAL DREDGING PLAN - CYCLE 1	II, IV	870,519	870,519	-	-	-	-	-	870,519
P12616	NE 16TH STREET STORMWATER IMPROVEMENTS	II	281,481	252,738	-	-	-	-	-	281,481
P12191	DRAINAGE CANAL SURVEYING AND ASSESSMENT	All	218,128	218,128	-	-	-	-	-	218,128
P12614	3032 NE 20 COURT STORMWATER IMPROVEMENTS	II	188,284	150,823	-	-	-	-	-	188,284

**FY 2022 - 2026 Proposed Community Investment Plan - District 2**

Project #	Project Title	District	Unspent Balance	Available Balance	FY 2022	FY 2023	FY 2024	FY2025	FY 2026	TOTALS
			as of May 7, 2021	as of May 7, 2021						
P12074	SOUTHEAST ISLES TIDAL AND STRMWTR IMPR	II, IV	136,886	957	-	-	-	-	-	136,886
P12082	VICTORIA PARK TIDAL & STRMWTR IMPROVMENT	II	119,315	102,668	-	-	-	-	-	119,315
P12118	SURVEY FOR CITYWIDE STRMWTR MODEL	All	100,000	100,000	-	-	-	-	-	100,000
P12524	32-101 S. GORDON ROAD STORMWATER IMPROVEMENTS	II	86,143	86,143	-	-	-	-	-	86,143
P11868	RIVER OAK STORMWATER ANALYSIS	II	70,064	51,053	-	-	-	-	-	70,064
P12065	777 BAYSHORE DRV STRMWTR IMPROVEMENTS	II	57,736	57,736	-	-	-	-	-	57,736
P12045	CITYWIDE WATERWAY SURVEYS MASTERPLAN	All	19,316	19,316	-	-	-	-	-	19,316
P12022	700-1000 W LAS OLAS BLVD STORMWATER	II	10,552	7,546	-	-	-	-	-	10,552
<b>Stormwater Fund (470) Total</b>			<b>5,457,258</b>	<b>5,009,243</b>	<b>990,924</b>	<b>1,251,913</b>	<b>1,851,000</b>	<b>50,000</b>	<b>1,463,182</b>	<b>11,064,277</b>
<b>Stormwater Bond Construction Fund (473) *</b>										
P12074	SOUTHEAST ISLES TIDAL AND STRMWTR IMPR	II, IV	1,509,625	1,425,121	42,430,000	-	-	-	-	43,939,625
P12082	VICTORIA PARK TIDAL & STRMWTR IMPROVMENT	II	-	-	18,800,000	-	-	-	-	18,800,000
P11868	RIVER OAK STORMWATER ANALYSIS	II	37,580,682	34,283,344	-	-	-	-	-	37,580,682
<b>Stormwater Bond Construction Fund (473) Total*</b>			<b>39,090,307</b>	<b>35,708,465</b>	<b>61,230,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,320,307</b>
<b>Water &amp; Sewer Master Plan 2017 Fund (495)</b>										
FY 20211001	REPUMP B TO GEORGE ENGLISH PARK 42" REHABILITATION	I,II	-	-	-	29,631,345	-	-	-	29,631,345
P12405	UTILITIES WIDE AREA NETWORK SCADA IMPROVEMENTS	All	-	-	-	11,522,294	-	-	-	11,522,294
FY 20150214	LAS OLAS ISLED D37 BASIN REHAB	II	-	-	-	7,013,252	-	-	-	7,013,252
FY 20150212	VICTORIA PARK A-17 BASIN PUMP STATION REHAB	II	-	-	-	6,635,002	-	-	-	6,635,002
FY 20190745	LAS OLAS PUMP STATION REHAB	II	-	-	-	6,615,132	-	-	-	6,615,132
FY 20150222	MIDDLE RIVER TERRACE A-27 SEWER SYSTEM REHAB	II	-	-	-	6,080,255	-	-	-	6,080,255
P11991	DOWNTOWN SEWER BASIN PS A-7 REHABILITATION	II, IV	2,000,000	2,000,000	-	4,864,984	-	-	-	2,000,000
FY 20210967	BASIN A-22 SANITARY SEWER COLLECTION SYSTEM REHAB	II	-	-	-	4,583,816	-	-	-	4,583,816
P12611	BASIN A-29 SANITARY SEWER COLLECTION SYSTEM REHAB	II	-	-	-	4,433,898	-	-	-	4,433,898
P12462	CORAL RIDGE SMALL WATERMAIN IMPROVEMENTS	All	-	-	-	3,800,685	-	-	-	-
P12618	DOLPHIN ISLES B-14 SEWER BASIN REHAB	II	361,694	361,694	-	3,770,314	-	-	-	4,132,008
P12388	NE 13TH ST 24" FORCE MAIN REPLACEMENT	II	2,693,267	-	-	3,313,560	-	-	-	2,693,267
P12411	FORCE MAIN (B-1 DISCHARGE) IMPROVEMENTS	II	-	-	-	3,000,000	-	-	-	3,000,000
FY 20190716	FIVEASH WTP FILTERS REHABILITATION	All	-	-	-	2,000,000	-	-	-	-
P12397	WELL REHABILITATION	All	-	-	-	1,179,200	-	-	-	1,179,200
P12398	FIVEASH WTP GST AND CLEARWELL UPGRADES	All	-	-	-	850,000	-	-	-	850,000
FY 20190731	A-32, B-16, E-6, AND E-7 PUMPING STATION REPLACEMENT	II, III	-	-	-	461,904	-	-	-	461,904
P11589	FIVEASH WTP DISINFECTION IMPROVEMENTS	All	16,362,440	16,113,799	-	-	-	-	-	16,362,440
P12485	FIVEASH WTP FILTERS REHABILITATION	All	3,666,773	3,600,000	-	-	-	-	-	3,666,773
P12619	BAYVIEW DR 16" FM TO PUMP STATION B-14	I,II	2,562,692	2,399,984	-	-	-	-	-	2,562,692
P12620	LAS OLAS MARINA PUMP STATION D-31	All	2,500,000	2,500,000	-	-	-	-	-	2,500,000
P12389	18" FM RPL ACROSS NEW RVR FRM 9TH/ BIRCH	I, II	1,680,277	1	-	-	-	-	-	1,680,277
P12049	FLAGLER HEIGHTS SWR BASIN A-21 LATERALS	II	674,143	252,927	-	-	-	-	-	674,143
P12404	EXCAVATE & DISPOSE OF DRY LIME SLUDGE	All	371,027	371,027	-	-	-	-	-	371,027
P12570	36TH STREET FORCE MAIN IMPROVEMENT	All	309,875	309,875	-	-	-	-	-	309,875
P12628	INTERLOCAL AGREEMENT WITH POMPANO BEACH	All	299,455	-	-	-	-	-	-	299,455
P12400	PROSPECT WELLFIELD ELC STUDIES & TESTING	All	183,832	183,832	-	-	-	-	-	183,832
P11563	VICTORIA PARK SEWER BASIN A-19 REHAB	II	178,618	49,130	-	-	-	-	-	178,618
P12395	PEELE DIXIE ELECTRICAL STUDIES	All	164,772	138,939	-	-	-	-	-	164,772
P12456	SEWER BASIN D-40 REHAB	II	159,273	79,495	-	-	-	-	-	159,273
P12402	PEELE DIXIE WELLFIELD ELC STUD & TESTING	All	114,116	93,768	-	-	-	-	-	114,116
P12390	16" FM ALONG LAS OLAS BLVD PHASE 2	II	105,501	94,481	-	-	-	-	-	105,501
P12396	PEELE DIXIE SURGE PROTECTION UPGRADES	All	76,458	62,383	-	-	-	-	-	76,458
P12375	PROG MGMT OF CONSENT ORDER PROJECTS	All	63,725	-	-	-	-	-	-	63,725
P12202	LIFT STATN D-11 FLOW ANALYSIS & REDESIGN	II	31,412	11,162	-	-	-	-	-	31,412
P11901	VICTORIA PK STH SM WATERMAINS IMPROVEMNT	II	20,329	1	-	-	-	-	-	20,329
P10850	VICTORIA PARK A NORTH-SMALL WATERMAINS	II	18,167	-	-	-	-	-	-	18,167
P12352	S MIDDLE RIVER FORCE MAIN RIVER CROSSING	II	1	1	-	-	-	-	-	1
<b>Water &amp; Sewer Master Plan 2017 Fund (495) Total</b>			<b>34,597,847</b>	<b>28,622,499</b>	<b>-</b>	<b>85,776,412</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,374,259</b>

**FY 2022 - 2026 Proposed Community Investment Plan - District 2**

Project #	Project Title	District	Unspent Balance	Available Balance	FY 2022	FY 2023	FY 2024	FY2025	FY 2026	TOTALS
			as of May 7, 2021	as of May 7, 2021						
<b>Water &amp; Sewer Regional Master Plan 2017 Fund (496)</b>										
P12529	EFFLUENT PUMPS STANDBY GENERATOR & ADMIN BLDG IMPROVEMENT	All	-	-	14,000,000	-	-	-	-	14,000,000
FY 20210962	REHABILITATION OR REPLACEMENT OF 48 to 54-INCH	I, II, IV	-	-	-	22,580,867	-	-	-	22,580,867
P12251	CLARIFIER PIPE REPLACEMENT	All	-	-	-	<del>3,708,000</del>	-	-	-	-
P12176	GTL MOTOR CONTROL CENTERS REHABILITATION	All	-	-	-	963,756	-	-	-	-
FY 20170518	GTL SLUDGE TRANSFER PUMPS & SEAL WATER SYSTEM	All	-	-	-	72,301	-	-	-	72,301
P12567	REDUNDANT SEWER FM SOUTH TO GTL WWTP	II,IV	8,829,570	2,255,955	-	-	-	-	-	8,829,570
P12566	REDUNDANT SEWER FM NORTH TO GTL WWTP	I,II	1,507,692	(34)	-	-	-	-	-	1,507,692
P12375	PROG MGMT OF CONSENT ORDER PROJECTS	All	8,959	-	-	-	-	-	-	8,959
<b>Water &amp; Sewer Regional Master Plan 2017 Fund (496) Total</b>			<b>10,346,221</b>	<b>2,255,921</b>	<b>14,000,000</b>	<b>22,653,168</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,999,389</b>
<b>Water Meter Replacement Fund (497)</b>										
FY 20150219	ADVANCED METERING INFRASTRUCTURE IMPLEMENTATION	All	-	-	30,000,000	-	-	-	-	30,000,000
<b>Water Meter Replacement Fund (497) Total</b>			<b>-</b>	<b>-</b>	<b>30,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000,000</b>
<b>Central Services Operations Fund (581)</b>										
P11937	ENTERPRISE RESOURCE PLANNING (ERP)	All	2,591,167	2,408,162	-	-	-	-	-	2,591,167
P12305	ACCESS CONTROL UPGRADE - CITYWIDE	All	564,861	534,272	-	-	-	-	-	564,861
P12207	CITY HALL DATA CENTER A/C & FIRE SUPPRES	All	17,141	17,141	-	-	-	-	-	17,141
P12235	LAND & ASSET MANAGEMENT SYSTEM PROJECT	All	1,753	1,753	-	-	-	-	-	1,753
<b>Central Services Operations Fund (581) Total</b>			<b>3,174,922</b>	<b>2,961,328</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,174,922</b>
<b>Vehicle Rental Operations Fund (583)</b>										
P12103	ENVIRONMENTAL SUSTAINABLE MAN SYST	All	505,332	482,815	-	-	-	-	-	505,332
P12579	LIGHT DUTY CAR WASH REPLACEMENT	II	23,981	6,244	-	-	-	-	-	23,981
<b>Vehicle Rental Operations Fund (583) Total</b>			<b>529,313</b>	<b>489,059</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>529,313</b>
<b>Arts and Science District Garage Fund (643)</b>										
P12091	CITY WAYFINDING & INFO SIGNAGE	II, IV	87,931	87,931	-	-	-	-	-	87,931
<b>Arts and Science District Garage Fund (643) Total</b>			<b>87,931</b>	<b>87,931</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,931</b>
<b>Florida Department of Transportation (FDOT) Fund (778)</b>										
FY 20221095	ENVIRONMENTAL ASSESSMENT FOR RUNWAY 9 EXTENSION	All	-	-	-	400,000	-	-	-	400,000
<b>Florida Department of Transportation (FDOT) Fund (778) Total *</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>
<b>GRAND TOTAL</b>			<b>423,772,306</b>	<b>349,545,902</b>	<b>149,726,127</b>	<b>185,266,259</b>	<b>79,344,951</b>	<b>83,805,154</b>	<b>33,536,634</b>	<b>955,451,431</b>