

**Summary of FY24 Capital Improvement Plan  
Third Quarter Report**

<b>Parks and Open Spaces</b>	<b>\$</b>	<b>4,000,000</b>
<b>Tourism</b>	<b>\$</b>	<b>1,145,000</b>
<b>Solid Waste and Resource Recovery</b>	<b>\$</b>	<b>1,544,500</b>
<b>Public Works - Transportation</b>	<b>\$</b>	<b>13,327,045</b>
<b>Total</b>		<b>\$ 20,016,545</b>

**Detail Listing of FY24 Capital Improvement Plan Third Quarter Changes**

<b>Date Approved</b>	<b>Description of Project</b>	<b>Description of Change</b>	<b>Fund</b>	<b>Dept</b>	<b>Change</b>	<b>New Project Total</b>
<b>Parks and Open Spaces</b>						
05/28/2024	West End	Purchase and Sale Agreement	140	41	\$ 4,000,000	\$ 4,013,140
	<b>Parks and Open Spaces Total</b>				<b>\$ 4,000,000</b>	<b>\$ 4,013,140</b>
<b>Tourism</b>						
04/23/2024	Rotary Park at Jonesville	Allocate \$500,000 Toursim Development Tax funding to this park, use WSPP for A&E for pickleball courts, additionla parking and stadium	150	45	\$ 500,000	\$ 500,000
06/11/2024	Tourism Funds for World Masters	Capital Improvements as allowable by state statute	150	45	\$ 645,000	\$ 645,000
	<b>Tourism Total</b>				<b>\$ 1,145,000</b>	<b>\$ 1,145,000</b>
<b>Solid Waste and Resource Recovery</b>						
06/11/2024	Hazardous Waste Collection Facility	increase in price, change location - EcoLoop	405	76	\$ 1,544,500	\$ 3,044,500
	<b>Solid Waste and Resource Recovery Total</b>				<b>\$ 1,544,500</b>	<b>\$ 3,044,500</b>
<b>Public Works - Transportation</b>						
05/28/2024	Archer Braid Trail Kanapaha Segment	Increase grant funding from FDOT	329	79	\$ 13,177,045	\$ 16,463,061
05/28/2024	Kinkaid Loop	increase project budget	350	79	\$ 150,000	\$ 3,078,551
05/16/2024	SW24 Ave Minor Rehab (construction)	reduce project budget, shift budget to another project	142	79	\$ (72,209)	\$ 1,990,220
05/16/2024	Idlywild Area - SE - Rehab (Minor) 4 segments	increase project budget, use budget leftover from other project	142	79	\$ 72,209	\$ 330,000
05/16/2024	Pinewoods Area SE - Rehab (Minor) (construction)	reduce project budget, shift budget to another project	142	79	\$ (33,000)	\$ 92,130
05/16/2024	Celebration Oaks Rehab (Minor) - 4 segments (construction)	increase project budget, use budget leftover from other project	142	79	\$ 33,000	\$ 86,491
05/16/2024	SW24 Ave Minor Rehab (construction)	reduce project budget, shift budget to another project	142	79	\$ (165,000)	\$ 1,990,220
05/16/2024	Pinewoods Area SE - Rehab (Minor) 1 segment	reduce project budget, shift budget to another project	142	79	\$ (97,194)	\$ 166,615
05/16/2024	Pinewoods Area SE - Rehab (Minor) 4 segments	increase project budget, use budget leftover from other project	142	79	\$ 117,194	\$ 369,700
05/16/2024	Lochloosa Area SE Rehab (Minor) 4 segments	increase project budget, use budget leftover from other project	142	79	\$ 145,000	\$ 380,386
	<b>Public Works - Transportation Totals</b>				<b>\$ 13,327,045</b>	<b>\$ 24,947,374</b>
	<b>Total of CIP Changes for Quarter 3 of FY24</b>				<b>\$ 20,016,545</b>	<b>\$ 33,150,014</b>