

**DETAILED COST TABLE - BAR 24-070  
OXFORD RD IMPROVEMENTS**

PROJECTS	FUND	PRIOR YEAR	FY24 CURRENT	FY24 CURRENT	AVAILABLE FUNDING	PROPOSED BAR 24-070	AMENDED FY24		
		EXPENDITURES	EXPENSES/ENCUMB	BUDGET			AVAILABLE	AMOUNT NEEDED	
<b>OXFORD RD FUNDING NEEDED - PUBLIC WORKS &amp; UTILITIES</b>									
OXFORD RD - 3RD GEN (CIP#02407065)	3RD GEN SALES TAX FUND	-	6,430,146	6,430,146	-	10,998,327	10,998,327	17,428,473	
OXFORD RD - 12606 FUND (CIP#02407110)	CORE MOBILITY FEE	-	-	-	-	1,510,332	1,510,332	1,510,332	
OXFORD RD - 12608 FUND (CIP#02407111)	SUBURBAN MOBILITY FEE	-	-	-	-	3,723,685	3,723,685	3,723,685	
OXFORD RD - 1ST GEN	1ST GEN SALES TAX FUND	11,642,874	13,859,173	15,020,859	1,161,686	-	1,161,686	15,020,859	
OXFORD RD UTILITIES IMP (CIP#00065239)	WATER & SEWER FUNDS	524,331	3,634,630	3,634,631	1	2,488,885	2,488,885	6,123,515	
OXFORD RD UTILITIES -WATER CONNECT (CIP#02408042)	WATER CONNECTION FEES	-	-	-	-	1,066,840	1,066,840	1,066,840	
OXFORD RD UTILITIES -SEWER CONNECT (CIP#02408043)	SEWER CONNECTION FEES	-	-	-	-	2,743,302	2,743,302	2,743,302	
<b>TOTAL</b>		<b>12,167,205</b>	<b>23,923,949</b>	<b>25,085,636</b>	<b>1,161,687</b>	<b>22,531,370</b>	<b>23,693,057</b>	<b>47,617,006</b>	
<b>FUNDING ADJUSTMENTS - REFUNDING 3RD GEN SALES TAX PROJECTS WITH OTHER FUNDS</b>									
RIVERVIEW SIDEWALK (CIP#02407115)	SIDEWALK FUND	-	-	-	-	109,704	109,704		
RIVERVIEW SIDEWALK (CIP#01785272)	3RD GEN SALES TAX FUND	-	-	109,704	109,704	(109,704)	-		
SLAVIA RD CAPACITY (CIP#01785146)	3RD GEN SALES TAX FUND	1,205,567	623,395	2,824,875	2,201,480	(2,201,480)	-		
SLAVIA RD CAPACITY (CIP#02407112)	SUBURBAN MOBILITY FEE	-	-	-	-	2,201,480	2,201,480		
SR434 & SAND LAKE RD (CIP#01785147)	3RD GEN SALES TAX FUND	1,368,632	224,768	2,198,913	1,974,145	(774,563)	1,199,582		
SR434 & SAND LAKE RD (CIP#02407114)	SUBURBAN WEST MOBILITY FEE	-	-	-	-	774,563	774,563		
SR426/CR419 PHASE 3 (CIP# 01785408)	3RD GEN SALES TAX FUND	-	-	1,000,000	1,000,000	(680,332)	319,668		
SR426/CR419 PHASE 3 (CIP#02407113)	RURAL MOBILITY FEE	-	-	680,332	-	680,332	680,332		
<b>TOTAL</b>		<b>2,574,200</b>	<b>848,163</b>	<b>6,813,823</b>	<b>5,285,329</b>	<b>0</b>	<b>5,285,329</b>	<b>-</b>	
<b>REDUCE FUNDING OF THE FOLLOWING 3RD GEN PROJECTS</b>									
SR434 SAFETY DESIGN (CIP# 01785145)	3RD GEN SALES TAX FUND	280,075	521,666	1,564,775	1,043,109	(500,000)	543,109		
FOREST BROOK (CIP#02107072)	3RD GEN SALES TAX FUND	-	-	6,129,400	6,129,400	(4,500,000)	1,629,400		
EE WILLIAMSON (CIP#01785316)	3RD GEN SALES TAX FUND	8,808,657	1,697,250	1,841,205	143,955	(115,660)	28,295		
E. SEMINOLE TRAILS (CIP#01785318)	3RD GEN SALES TAX FUND	566,851	309,610	309,611	0.37	(0.37)	(0.00)		
<b>TOTAL</b>		<b>9,655,583</b>	<b>2,528,526</b>	<b>9,844,991</b>	<b>7,316,464</b>	<b>(5,115,660)</b>	<b>2,200,804</b>		
<b>UNFUNDING 3RD GENERATION PROJECTS THAT ARE COMPLETE</b>									
CRANE STRAND CANAL (CIP#01785488)	3RD GEN SALES TAX FUND	1,416,950	999,427	1,004,114	4,686	(4,686)	0		
SR434 @ SAND LAKE SIGNAL (CIP# 02107082)	3RD GEN SALES TAX FUND	-	9,933	400,000	390,067	(390,067)	-		
S. RONALD REAGAN PAVING (CIP#02307067)	3RD GEN SALES TAX FUND	-	1,762,699	1,828,662	65,963	(65,963)	-		
<b>TOTAL</b>		<b>1,416,950</b>	<b>2,772,060</b>	<b>3,232,776</b>	<b>460,716</b>	<b>(460,716)</b>	<b>0</b>		
<b>PUBLIC WORKS RESERVES/CONTINGENCIES ADJUSTMENTS</b>									
RESERVES - 12606 FUND	CORE MOBILITY FEE	-	-	1,510,332	1,510,332	(1,510,332)	-		
RESERVES - 12607 FUND	RURAL MOBILITY FEE	-	-	680,332	680,332	(680,332)	-		

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		EXPENDITURES	EXPENSES/ENCUMB	BUDGET			AVAILABLE	AMOUNT NEEDED	
RESERVES - 12608 FUND	SUBURBAN MOBILITY FEE			5,925,165	5,925,165	(5,925,165)			
RESERVES - 12609 FUND	SUBURBAN WEST MOBILITY FEE			774,563	774,563	(774,563)	-		
10104 SIDEWALK PROJECT CONTINGENCY	SIDEWALK FUND			109,704	109,704	(109,704)			
3RD GEN SALES TAX RESERVES	3RD GEN SALES TAX FUND	-	-	23,472,410	23,472,410	(1,655,872)	21,816,538		
<b>TOTAL</b>		-	-	32,472,506	32,472,506	(10,655,968)	21,816,538		
<b>FUNDING FOR THE UTILITIES PORTION OF OXFORD RD</b>									
OXFORD RD PW IMPR (CIP#02208025)	WATER & SEWER CAP	-	-	2,128,000	2,128,000	(2,127,383)	617		
17-92/PRAIRIE LAKE UTILITY ADJ (CIP#02208029)	WATER & SEWER CAP	56,636	593,434	2,443,364	1,849,929	(361,501)	1,488,428		
WATER CONNECTION FEE RESERVES	WATER CONNECTION FEES		-	3,506,361	3,506,361	(1,066,840)	2,439,521		
SEWER CONNECTION FEE RESERVES	SEWER CONNECTION FEES	-	-	15,027,613	15,027,613	(2,743,302)	12,284,311		
<b>TOTAL</b>		56,636	593,434	23,105,337	22,511,903	(6,299,026)	16,212,877	-	
TOTAL FUNDING NEEDED FOR PUBLIC WORKS PORTION OF PROJECT				16,232,344					
TOTAL FUNDING NEEDED FOR UTILITIES PORTION OF PROJECT				6,299,026					
<b>TOTAL</b>				22,531,370					