**Project changes as amended for final budget ordinance for September 3, 2020 public hearing**

| Project | Funding Source | Preliminary CIP Budget 6-year Total | Final CIP Budget 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 6-year Total | Net Change Prelim vs. Final |
|---|---|---|---|---|---|---|---|---|---|---|
| PD00180001 Police District 3 Sub Station | Interfund Loan | 11,000,000 | 11,000,000 | - | - | - | - | - | 11,000,000 | - |
| C21PD1 Police Boat Replacement | Special Program Fund | 180,000 | - | - | - | - | - | - | - | (180,000) |
| FD 91257 Auto External Defibrillator Program | Central Insurance Fund | 177,600 | 27,460 | 28,280 | 29,130 | 30,000 | 30,900 | 31,830 | 177,600 | - |
| PR 93205 Spectrum Field Infra R&R | General Fund | 2,850,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 750,000 | 1,750,000 | (1,100,000) |
| C1908 Stormwater Vehicles & Equipment | Stormwater Fund | 8,300,000 | 800,000 | 1,258,340 | 1,307,550 | 1,358,200 | 1,500,000 | 1,500,010 | 7,724,100 | (575,900) |
| ENST180001 Storm System Improvements | Stormwater Fund | 10,857,150 | 1,515,030 | 1,572,940 | 1,802,240 | 1,094,640 | 2,693,750 | 2,593,350 | 11,271,950 | 414,800 |
| ENST180002 - Allens Creek | Stormwater Fund | 2,600,000 | - | - | 697,360 | 905,460 | 479,210 | 490,370 | 2,572,400 | (27,600) |
| ENST180003 Stormwater System Expansion | Stormwater Fund | 1,917,200 | 53,750 | 225,660 | 244,160 | 179,270 | 363,230 | 509,010 | 1,575,080 | (342,120) |
| ENST180004 Stevenson Creek | Stormwater Fund | 7,555,000 | 1,123,460 | 1,205,920 | 944,710 | 481,030 | 1,773,060 | 1,998,280 | 7,526,460 | (28,540) |
| ENST180005 Coastal Basin | Stormwater Fund | 7,874,000 | 1,447,390 | 1,031,850 | 1,017,280 | 1,091,080 | 1,430,430 | 1,574,100 | 7,592,130 | (281,870) |
| ENST180006 Alligator Creek | Stormwater Fund | 7,633,500 | 1,123,460 | 1,205,920 | 944,710 | 481,030 | 1,867,100 | 1,998,280 | 7,620,500 | (13,000) |
| PU 96664 Water Pollution Control R & R | Sewer Revenue | 8,000,000 | - | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 10,000,000 | 2,000,000 |
| PU 96665 Sanitary Sewer R & R | Utility R&R | 6,390,000 | 940,000 | 1,150,000 | 1,100,000 | 1,200,000 | 2,000,000 | 3,000,000 | 9,390,000 | 3,000,000 |
| PU 96665 Sanitary Sewer R & R | Sewer Revenue | 21,500,000 | 4,600,000 | 5,100,000 | 4,900,000 | 4,900,000 | 2,000,000 | 3,000,000 | 24,500,000 | 3,000,000 |
| PU 96722 Line Relocation Maint | Water Revenue | 3,700,000 | 850,000 | 850,000 | 750,000 | 750,000 | 500,000 | 500,000 | 4,200,000 | 500,000 |
| PU 96739 Reclaimed Water Distribution System | Water Revenue | 5,000,000 | 650,000 | 950,000 | 450,000 | 2,450,000 | 500,000 | 500,000 | 5,500,000 | 500,000 |
| | | **$ 105,534,450** | | | | | | | **$ 112,400,220** | **$ 6,865,770** |

change from preliminary budget