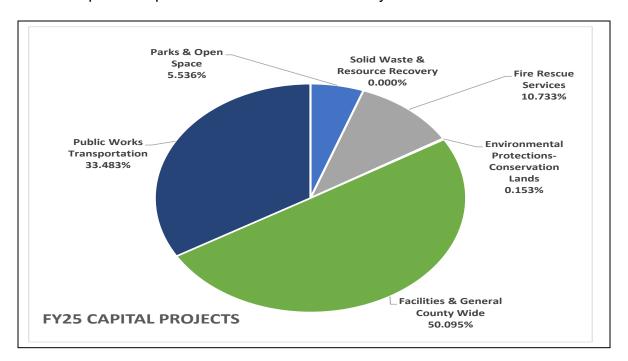
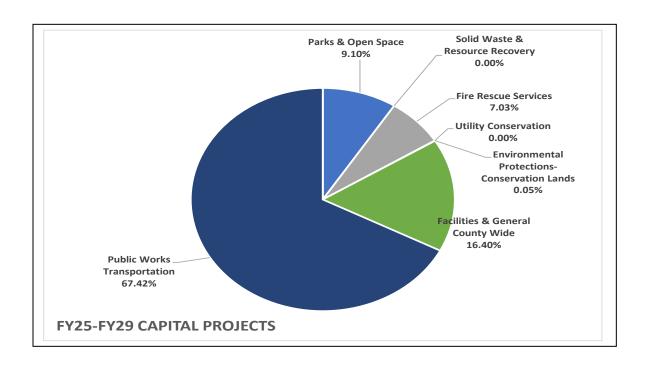
The FY25-FY29 Capital Budget and Financial Plan is primarily focused upon maintaining the County's infrastructure including roads, facilities, and land management.

The capital projects plan includes the implementation of the transportation pavement management plan adopted by the Board of County Commissioners along with Phase One of the Facilities Master Plan.

The full transportation plan can be found on the County Website.





Lake Forest Elementary Pocket Park

	Funding Source	Project Number	Spent Thru FY23	Adjusted Budget FY24	FY24 Spent thru 6/1	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	5 Year Total (FY25-FY29)	Total Project Cost
021	Wild Spaces Public Places	6214106	197,113	7,586	-	-	-	-	-	-	-	204,700
339	Impact Fees - Parks	6214106	197,113	7,586	-	-	-	-	-	-	-	204,700
	Total		\$ 394,227	\$ 15,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,400

	Funding Source	Project Number	Spent Thru FY23	Adjusted Budget FY24	FY24 Spent thru 6/1	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	5 Year Total (FY25-FY29)	Tota	al Project Cost
021	Wild Spaces Public Places	8214101	4,161	4,839	-	-	-	-	-	-	-	\$	9,000
083	Emergency Management Grant Funding	8214101	200,000	-	-	-	-	-	-	-	-	\$	200,000
	Total		\$ 204,161	\$ 4,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	209,000

Cuscowilla/Camp McConnell Renovation/ Restoration

	Funding Source	Project Number	Spent Thru FY23	Adjusted Budget FY24	FY24 Spent thru 6/1	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	5 Year Total (FY25-FY29)	Tot	tal Project Cost
021	Wild Spaces Public Places	8204102	3,745,357	3,872	-	-	-	-	-	-	-	\$	3,749,229
339	Impact Fees - Parks	8204102	346,839	-	-	-	-	-	-	-	-	\$	346,839
	Total		\$ 4,092,196	\$ 3,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	4,096,068

Santa Fe Lake Park - Restrooms and Ramp

	Funding Source	Project Number	Spent Thru FY23	Adjusted Budget FY24	FY24 Spent thru 6/1	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	5 Year Total (FY25-FY29)	Tot	tal Project Cost
021	Wild Spaces Public Places	6194107	16,713	9,824	-	-	-	-	-	-	-	\$	26,536
043	Boating Improvement Program	6194107	131,261	80,000	46,634	-	-	-	-	-	-	\$	211,261
052	Revenue Recovery	ARP2021x006	-	20,000	13,294	-	-	-	-	-	-	\$	20,000
140	Infrastructure Surtax- WSPP	6194107	-	-	-	125,000	-	-	-	-	125,000	\$	125,000
260	Suwannee River Water Mgmt District Grant	6194107	30,000	-	-	-	-	-	-	-	-	\$	30,000
	Total		\$ 177,974	\$ 109,824	\$ 59,928	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$	412,797

Veteran's Park - Due Diligence

	Funding Source	Project Number	Spent Thru FY23	Adjusted Budget FY24	FY24 Spent thru 6/1	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	5 Year Total (FY25-FY29)	Total Project Cost
021	Wild Spaces Public Places	6194109	167,183	21,569	1,433	-	-	-	-	-	-	\$ 188,752
	Total		\$ 167,183	\$ 21,569	\$ 1,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,752

Veteran's Park - Playground

318

339

	Funding Source	Project Number	Spent Thru	Adjusted Budget	FY24 Spent	FY25	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	5 Year Total		al Project
		r reject rtuiniser	FY23	FY24	thru 6/1	Budget					(FY25-FY29)	(Cost
021	Wild Spaces Public Places	6194109	3,598	-	-	-	-	-	-	-	-	\$	3,598
140	Infrastructure Surtax- WSPP	6194109		501,000	240,080						-	\$	501,000
167	Donation Fund	6194109	-	25,000	14,361	-	-	-	-	-	-	\$	25,000
339	Impact Fees - Parks	6194109	2,200	350,000	170,137	-	-	-	-	-	-	\$	352,200
	Total		\$ 5,798	\$ 876,000	\$ 424,578 \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	881,7
eteran's	Park - Infrastructure, Storm	water, Parking Project Number	\$ 5,798 Spent Thru FY23	\$ 876,000 Adjusted Budget FY24	\$ 424,578 \$ FY24 Spent thru 6/1	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	5 Year Total (FY25-FY29)		881,79
eteran's	Park - Infrastructure, Storm		Spent Thru	Adjusted Budget	FY24 Spent	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	5 Year Total (FY25-FY29)		

179,564

150,000

1,482,089

Total West End - Acquisition & Capital Improvements

Capital Projects - Parks

Impact Fees -parks

6194109

6194109

	Funding Source	Project Number	Spent Thru FY23	Adjusted Budget FY24	FY24 Spent thru 6/1	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	5 Year Total (FY25-FY29)	To	tal Project Cost
140	Infrastructure Surtax- WSPP	6244102	-	4,000,000	-	-	-	-	-	-	-	\$	4,000,000
150	Tourist Development Taxes	6244102	-	1,145,000	-	_	-	-	-	-	_	\$	1,145,000
	Total		\$ -	\$ 5,145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	5,145,000

25,077

20,977

197,150 \$

179,564

150,000

1,481,791 \$

298 \$

Kate Barnes Boat Ramp/Dock

	Funding Source	Project Number	Spent Thru FY23	Adjusted Budget FY24	FY24 Spent thru 6/1	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	5 Year Total (FY25-FY29)	Tota	al Project Cost
043	Boating Improvement Program	6224103	18,506	181,494	4,716	-	-	-	-	-	-	\$	200,000
052	Revenue Recovery	ARP2021x006	_	100,000	-	-		-	-	_	_	\$	100,000
	Total		\$ 18,506	\$ 281,494	\$ 4,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	300,000

Poe Springs Restroom

	Funding Source	Project Number	Spent Thru FY23	Adjusted Budget FY24	FY24 Spent thru 6/1	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	5 Year Total (FY25-FY29)	Tot	tal Project Cost
021	Wild Spaces Public Places	6194106	117,113	-	-	-	-	-	-	-	-	\$	117,113
140	Infrastructure Surtax- WSPP	6194106	-	144,621	3,750	_	_	-	-	_	_	\$	144,621
	Total		\$ 117,113	\$ 144,621	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	261,734

Poe Springs Boat Launch

	Funding Source	Project Number	Spent Thru FY23	Adjusted Budget FY24	FY24 Spent thru 6/1	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	5 Year Total (FY25-FY29)	Total Project Cost
043	Boating Improvement Program	6194106	7,390	163,780	15,343	-	-	-	-	-	-	\$ 171,170
052	Revenue Recovery	ARP2021x006	-	128,830	-	-	-	-	-	-	-	\$ 128,830
	Total		\$ 7,390	\$ 292,610	\$ 15,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Copeland Park

	Funding Source	Project Number	Spent Thru FY23	Adjusted Budget FY24	FY24 Spent thru 6/1	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	5 Year Total (FY25-FY29)	Total Project Cost
052	Revenue Recovery	ARP2021x006	-	290,000				-		-		\$ 290.
140	Infrastructure Surtax- WSPP	6214102	_	80,000	-	230,000	_	_	_	_	230,000	\$ 310,
	Total		\$ -		\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000	
onteoc	ha Park											
	Funding Source	Project Number	Spent Thru FY23	Adjusted Budget FY24	FY24 Spent thru 6/1	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	5 Year Total (FY25-FY29)	Total Proje Cost
052	Revenue Recovery	ARP2021x006	-	290,000	-	-	-	-	-	-	-	\$ 290
140	Infrastructure Surtax- WSPP	6214103	_	80,000	_	230,000	_	_		-	230,000	\$ 310
	Total		\$ -	\$ 370,000	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ 600
uscowi	lla - Pavillion											
	Funding Source	Project Number	Spent Thru FY23	Adjusted Budget FY24	FY24 Spent thru 6/1	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	5 Year Total (FY25-FY29)	Total Proje
140	Infrastructure Surtax- WSPP	6204104	-	325,990	-	-	-	-	-	-	-	\$ 325
	Total		\$ -	\$ 325,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325
	Funding Source	Project Number	Spent Thru FY23	Adjusted Budget FY24	FY24 Spent thru 6/1	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	5 Year Total (FY25-FY29)	Total Proje
140	Infrastructure Surtax- WSPP	6204104	-	-	-	350,000	-	-	-	-	350,000	
	Total		\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350
onesvill	le Park - Refurbish Soccer Fi	elds 2 and 3										
	Funding Source	Project Number	Spent Thru	Adjusted Budget	FY24 Spent	FY25	EVOC Bloomed	FY27 Planned	EVOC DI	EVOC DI	5 Year Total	Total Proje
		r rojout realizor	FY23	FY24	thru 6/1	Budget	FY26 Planned	F12/ Flamled	FY28 Planned	FY29 Planned	(FY25-FY29)	Cost
140	Infrastructure Surtax- WSPP	6194104	FY23	FY24 303,000	thru 6/1		FY26 Planned		FY28 Planned	FY29 Planned		\$ 303
140	Infrastructure Surtax- WSPP Total	•	FY23		-	Budget			+Y28 Planned		(FY25-FY29)	\$ 303
		6194104	FY23 - \$ -	303,000	-	Budget -	-	_	-	-	(FY25-FY29) -	\$ 303
	Total	6194104	FY23 - \$ -	303,000	\$ -	Budget -	-	_	-	-	(FY25-FY29) -	\$ 303 \$ 303
	Total le Park - Pickleball Courts wil	6194104 th Sports Lightin	\$ - \$ Spent Thru	303,000 \$ 303,000 Adjusted Budget	\$ -	Budget - \$ -	ş -	\$ -	\$ -	\$ -	(FY25-FY29) - \$ -	\$ 303 \$ 303 Total Proje Cost
onesvill	Total le Park - Pickleball Courts wit Funding Source	6194104 th Sports Lightin	\$ - \$ Spent Thru	303,000 \$ 303,000 Adjusted Budget FY24	FY24 Spent thru 6/1	Budget FY25 Budget	FY26 Planned	\$ -	\$ -	\$ -	(FY25-FY29) \$ - 5 Year Total (FY25-FY29)	\$ 303 \$ 303 Total Proje Cost \$ 386
onesvill 140	Total le Park - Pickleball Courts wit Funding Source Infrastructure Surtax- WSPP	6194104 th Sports Lightin	FY23 - \$ - g Spent Thru FY23	303,000 \$ 303,000 Adjusted Budget FY24 36,600	FY24 Spent thru 6/1	FY25 Budget 350,000	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	(FY25-FY29) \$ - 5 Year Total (FY25-FY29) 350,000	\$ 303 \$ 303 Total Proj Cost \$ 386
nesvill 140	Total le Park - Pickleball Courts wit Funding Source Infrastructure Surtax- WSPP Total	6194104 th Sports Lightin	FY23 \$ - \$ - \$ Spent Thru FY23 \$ -	303,000 \$ 303,000 Adjusted Budget FY24 36,600	FY24 Spent thru 6/1	FY25 Budget 350,000 \$ 350,000	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	(FY25-FY29) \$ - 5 Year Total (FY25-FY29) 350,000	\$ 303 \$ 303 Total Proj Cost \$ 386 \$ 386
onesvill 140	Total le Park - Pickleball Courts wit Funding Source Infrastructure Surtax- WSPP Total le Park - Soccer Stadium	6194104 th Sports Lightin Project Number 6194104	FY23 \$ - \$ - 9 Spent Thru FY23 - \$ - Spent Thru	303,000 \$ 303,000 Adjusted Budget FY24 36,600 \$ 36,600	FY24 Spent thru 6/1 \$ -	FY25 Budget 350,000 \$ 350,000 FY25 Budget	FY26 Planned \$ FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	(FY25-FY29) \$ - 5 Year Total (FY25-FY29) 350,000 \$ 350,000	\$ 303 \$ 303 Total Proj. Cost \$ 386 \$ 386
140 nesvill	Total le Park - Pickleball Courts wit Funding Source Infrastructure Surtax- WSPP Total le Park - Soccer Stadium Funding Source	6194104 th Sports Lightin Project Number 6194104 Project Number	FY23 \$ - \$ - \$ - \$ \$ \$ Spent Thru	303,000 \$ 303,000 Adjusted Budget FY24 36,600 \$ 36,600 Adjusted Budget FY24	FY24 Spent thru 6/1 \$ -	FY25 Budget 350,000 \$ 350,000	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	(FY25-FY29) 5 Year Total (FY25-FY29) 350,000 \$ 350,000 5 Year Total (FY25-FY29)	\$ 303 \$ 303 Total Proj Cost \$ 386 \$ 386 Total Proj Cost \$ 693

Veterans Park- Roller Rink or Pickleball

	Funding Source	Project Number	Spent Thru FY23	Adjusted Budget FY24	FY24 Spent thru 6/1	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	5 Year Total (FY25-FY29)	Total Project Cost
140	Infrastructure Surtax- WSPP	6194109	-	-	-	395,210	-	-	-	-	395,210	\$ 395,210
	Total		\$ -	\$ -	\$ -	\$ 395,210	\$ -	\$ -	\$ -	\$ -	\$ 395,210	\$ 395,210
arious -	Sports Fields Renovations (on-going)										
	Funding Source	Project Number	Spent Thru FY23	Adjusted Budget FY24	FY24 Spent thru 6/1	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	5 Year Total (FY25-FY29)	Total Project Cost
140	Infrastructure Surtax- WSPP		-	-	-	200,000	200,000	200,000	200,000	200,000	1,000,000	\$ 1,000,000
			-		-	-	-	-	-	-	-	\$ -
	Total		\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 1,000,000
ate Barr	nes Restroom											
	Funding Source	Project Number	Spent Thru FY23	Adjusted Budget FY24	FY24 Spent thru 6/1	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	5 Year Total (FY25-FY29)	Total Project Cost
043	Boating Improvement Program	6224103	-	-	-	70,000	-	-	-	-	70,000	\$ 70,000
	Total		\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$.	\$.	\$.	\$ 70,000	\$ 70,000

Squirrel Ridge - Restroom

	Funding Source	Project Number	Spent Thru	Adjusted Budget	FY24 Spent	FY25	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	5 Year Total	Total Project
140	Infrastructure Surtax- WSPP	6184108	FY23	FY24	thru 6/1	Budget 300,000					(FY25-FY29) 300,000	Cost \$ 300,000
318	Capital Projects - Parks	6184108	10.229	-	-	300,000	-	-	-	-		\$ 10,229
310	Total	0104100	\$ 10,229	\$.	\$.	\$ 300,000	\$.	\$.	\$.	\$.	\$ 300,000	\$ 310,229
AcCall P	ark - New Park with Amenitie	s										
	Funding Source	Project Number	Spent Thru FY23	Adjusted Budget FY24	FY24 Spent thru 6/1	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	5 Year Total (FY25-FY29)	Total Project Cost
140	Infrastructure Surtax- WSPP		-	-	-	110,000	-	-	-	-	110,000 -	\$ 110,00 \$ -
	Total		\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,00
RU We	tlands - Park Amenities and F	Parking	0	Adiantal Budant	EVOLO	FVOS					5 Manu Tatal	Tatal Barina
	Funding Source	Project Number	Spent Thru FY23	Adjusted Budget FY24	thru 6/1	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	5 Year Total (FY25-FY29)	Total Project Cost
140 339	Infrastructure Surtax- WSPP Impact Fees - Parks		-	-	-	100,000 50,000	900,000 450,000	-	-	-	1,000,000 500,000	
339	Total		\$ -	\$ -	\$ -	\$ 150,000		•	\$ -	\$ -		\$ 1,500,00
												T
140	Funding Source	Project Number	Spent Thru FY23	Adjusted Budget FY24	FY24 Spent thru 6/1	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	5 Year Total (FY25-FY29)	Total Project Cost
140	Infrastructure Surtax- WSPP	Project Number				Budget 100,000	935,000	FY27 Planned	FY28 Planned	FY29 Planned	(FY25-FY29) 1,035,000	Cost \$ 1,035,00
140 339		Project Number				Budget		-	FY28 Planned \$	FY29 Planned \$	(FY25-FY29) 1,035,000 465,000	Cost \$ 1,035,00 \$ 465,00
339	Infrastructure Surtax- WSPP Impact Fees - Parks Total I Park- New Park with Ameni	ties	FY23	FY24	thru 6/1	Budget 100,000 50,000 \$ 150,000	935,000 415,000 \$ 1,350,000	; ;	; ;	\$ -	(FY25-FY29) 1,035,000 465,000 \$ 1,500,000	Cost \$ 1,035,00 \$ 465,00 \$ 1,500,00
339 ndustria	Infrastructure Surtax- WSPP Impact Fees - Parks Total I Park- New Park with Amenit Funding Source		FY23	FY24	thru 6/1 - - \$ -	Budget 100,000 50,000 \$ 150,000 FY25 Budget	935,000 415,000 \$ 1,350,000	\$ -	FY28 Planned	FY29 Planned	(FY25-FY29) 1,035,000 465,000 \$ 1,500,000 5 Year Total (FY25-FY29)	Cost \$ 1,035,00 \$ 465,00 \$ 1,500,00 \$ Total Project
339	Infrastructure Surtax- WSPP Impact Fees - Parks Total I Park- New Park with Ameni	ties	FY23	FY24	thru 6/1	Budget 100,000 50,000 \$ 150,000	935,000 415,000 \$ 1,350,000	; ;	; ;	\$ -	(FY25-FY29) 1,035,000 465,000 \$ 1,500,000 5 Year Total (FY25-FY29) 2,860,000	Cost \$ 1,035,00 \$ 465,00 \$ 1,500,00 \$ Total Project Cost \$ 2,860,00
339 ndustria	Infrastructure Surtax- WSPP Impact Fees - Parks Total I Park- New Park with Amenit Funding Source	ties	FY23	FY24	thru 6/1	Budget 100,000 50,000 \$ 150,000 FY25 Budget	935,000 415,000 \$ 1,350,000 FY26 Planned 1,788,600	FY27 Planned 921,400	; ;	\$ -	(FY25-FY29) 1,035,000 465,000 \$ 1,500,000 5 Year Total (FY25-FY29) 2,860,000	Cost \$ 1,035,00 \$ 465,00 \$ 1,500,00 Total Project Cost \$ 2,860,00 \$ -
339 ndustria 140	Infrastructure Surtax- WSPP Impact Fees - Parks Total I Park- New Park with Ameni Funding Source Infrastructure Surtax- WSPP	ties Project Number	\$ - Spent Thru FY23	FY24 S Adjusted Budget FY24	thru 6/1 - \$ - FY24 Spent thru 6/1	Budget 100,000 50,000 \$ 150,000 FY25 Budget 150,000 \$ 150,000 \$ 150,000	935,000 415,000 \$ 1,350,000 FY26 Planned	FY27 Planned 921,400	\$ -	\$ -	(FY25-FY29) 1,035,000 465,000 \$ 1,500,000 5 Year Total (FY25-FY29) 2,860,000 - \$ 2,860,000	Cost \$ 1,035,00 \$ 465,00 \$ 1,500,00 Total Project Cost \$ 2,860,00 \$ 2,860,00
339 ndustria 140	Infrastructure Surtax- WSPP Impact Fees - Parks Total I Park- New Park with Amenit Funding Source Infrastructure Surtax- WSPP Total	ties Project Number	\$ - Spent Thru FY23	\$ - Adjusted Budget	thru 6/1 - \$ - FY24 Spent thru 6/1	Budget 100,000 50,000 \$ 150,000 FY25 Budget 150,000	935,000 415,000 \$ 1,350,000 FY26 Planned	FY27 Planned 921,400	\$ -	\$ -	(FY25-FY29) 1,035,000 465,000 \$ 1,500,000 5 Year Total (FY25-FY29) 2,860,000	Cost \$ 1,035,00 \$ 465,00 \$ 1,500,00 Total Project Cost \$ 2,860,00 \$ - \$ 2,860,00
339 ndustria 140	Infrastructure Surtax- WSPP Impact Fees - Parks Total I Park- New Park with Amenit Funding Source Infrastructure Surtax- WSPP Total ark - New Park with Amenitie	ties Project Number	Spent Thru FY23 Spent Thru FY23 Spent Thru	FY24 S Adjusted Budget FY24 S Adjusted Budget Budget	thru 6/1 - \$ - FY24 Spent thru 6/1	Budget 100,000 50,000 \$ 150,000 FY25 Budget 150,000 - \$ 150,000	935,000 415,000 \$ 1,350,000 FY26 Planned 1,788,600 - \$ 1,788,600	FY27 Planned 921,400 - \$ 921,400	FY28 Planned	FY29 Planned	(FY25-FY29) 1,035,000 465,000 \$ 1,500,000 5 Year Total (FY25-FY29) 2,860,000 - \$ 2,860,000	Cost \$ 1,035,0(\$ \$ 465,0() \$ 465,0() \$ 1,500,0() Total Project Cost \$ 2,860,0() \$ - \$ 2,860,0() Total Project Cost
339 adustria 140 //alker F	Infrastructure Surtax- WSPP Impact Fees - Parks Total I Park- New Park with Amenit Funding Source Infrastructure Surtax- WSPP Total ark - New Park with Amenitie Funding Source	ties Project Number	\$ - \$ Spent Thru	FY24 S Adjusted Budget FY24 S Adjusted Budget Budget	thru 6/1 - \$ - FY24 Spent thru 6/1 - \$ - FY24 Spent thru 6/1	Budget 100,000 50,000 \$ 150,000 FY25 Budget 150,000 - \$ 150,000	935,000 415,000 \$ 1,350,000 FY26 Planned 1,788,600 FY26 Planned	FY27 Planned 921,400 - \$ 921,400 FY27 Planned 435,000	FY28 Planned FY28 Planned FY28 Planned	FY29 Planned FY29 Planned FY29 Planned	(FY25-FY29) 1,035,000 465,000 \$ 1,500,000 5 Year Total (FY25-FY29) 2,860,000 - \$ 2,860,000 5 Year Total (FY25-FY29) 485,000 -	Cost \$ 1,500,00 Total Project Cost \$ 2,860,00 Total Project Cost \$ 485,00 Total Project Cost \$ 2,860,00
140 /alker F	Infrastructure Surtax- WSPP Impact Fees - Parks Total I Park- New Park with Amenit Funding Source Infrastructure Surtax- WSPP Total ark - New Park with Amenitie Funding Source Infrastructure Surtax- WSPP	ties Project Number	\$ - Spent Thru FY23 Spent Thru FY23	FY24	thru 6/1 - \$ - FY24 Spent thru 6/1 - \$ - FY24 Spent thru 6/1	Budget 100,000 50,000 \$ 150,000 FY25 Budget 150,000 - \$ 150,000	935,000 415,000 \$ 1,350,000 FY26 Planned 1,788,600 - \$ 1,788,600 FY26 Planned 50,000	FY27 Planned 921,400 - \$ 921,400 FY27 Planned 435,000	FY28 Planned FY28 Planned FY28 Planned	FY29 Planned FY29 Planned FY29 Planned	(FY25-FY29) 1,035,000 465,000 \$ 1,500,000 5 Year Total (FY25-FY29) 2,860,000 5 Year Total (FY25-FY29) 485,000 485,000	Cost \$ 1,035,01 \$ 465,00 \$ 1,500,00 Total Project Cost \$ 2,860,01 Total Project Cost \$ 485,00 \$ 485,00
140 Valker F	Infrastructure Surtax- WSPP Impact Fees - Parks Total I Park- New Park with Amenit Funding Source Infrastructure Surtax- WSPP Total ark - New Park with Amenitie Funding Source Infrastructure Surtax- WSPP Total	ties Project Number	\$ - Spent Thru FY23 Spent Thru FY23	FY24	thru 6/1 \$	Budget 100,000 50,000 \$ 150,000 FY25 Budget 150,000 - \$ 150,000	935,000 415,000 \$ 1,350,000 FY26 Planned 1,788,600 - \$ 1,788,600 FY26 Planned 50,000	FY27 Planned 921,400 - \$ 921,400 FY27 Planned 435,000	FY28 Planned FY28 Planned FY28 Planned	FY29 Planned FY29 Planned FY29 Planned	(FY25-FY29) 1,035,000 465,000 \$ 1,500,000 5 Year Total (FY25-FY29) 2,860,000 5 Year Total (FY25-FY29) 485,000 485,000	Cost \$ 1,035,00 \$ 465,00 \$ 1,500,00 Total Project Cost \$ 2,860,00 \$ - \$ 2,860,00 Total Project Cost \$ 485,00
140 Valker F	Infrastructure Surtax- WSPP Impact Fees - Parks Total I Park- New Park with Amenit Funding Source Infrastructure Surtax- WSPP Total ark - New Park with Amenitie Funding Source Infrastructure Surtax- WSPP Total ings Boat Ramp	ties Project Number Project Number Project Number	Spent Thru FY23 Spent Thru FY23 Spent Thru FY23 Spent Thru FY23 Spent Thru FY23	FY24 Adjusted Budget FY24 S Adjusted Budget FY24 Adjusted Budget FY24 Adjusted Budget	thru 6/1 - \$ FY24 Spent thru 6/1	Budget 100,000 50,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ FY25 Budget \$ - \$ - \$ - \$ - \$	935,000 415,000 \$ 1,350,000 FY26 Planned 1,788,600 \$ 1,788,600 FY26 Planned 50,000 \$ 50,000	FY27 Planned 921,400 \$ 921,400 FY27 Planned 435,000 - \$ 435,000	FY28 Planned	FY29 Planned FY29 Planned FY29 Planned - - - - - - - - - - - - -	(FY25-FY29) 1,035,000 465,000 \$ 1,500,000 5 Year Total (FY25-FY29) 2,860,000 - \$ 2,860,000 5 Year Total (FY25-FY29) 485,000 - \$ 485,000 5 Year Total (FY25-FY29)	Cost \$ 1,035,00 \$ 465,00 \$ 1,500,00 Total Project Cost \$ 2,860,00 \$ 2,860,00 Total Project Cost \$ 485,00 \$ 485,00 Total Project

E University Fishing Pier

	Funding Source	Project Number	Spent Thru	Adjusted Budget	FY24 Spent	FY25	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	5 Year Total	Total Project
	randing source	Project Number	FY23	FY24	thru 6/1	Budget	r 120 Flaillieu	112/ Flaimeu	r 120 Flaillieu	r 129 Flaillieu	(FY25-FY29)	Cost
140	Infrastructure Surtax- WSPP		-	-	-	-	39,270	1,440,000	-	-	1,479,270	\$ 1,479,270
	Total		\$ -	\$ -	\$ -	\$ -	\$ 39,270	\$ 1,440,000	\$ -	\$ -	\$ 1,479,270	\$ 1,479,270

Diamond Sports Park

	Funding Source	Project Number	Spent Thru	Adjusted Budget	FY24 Spent	FY25	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	5 Year Total	Total Project
	runding source	Project Number	FY23	FY24	thru 6/1	Budget	1 120 Flaillieu	1 12/ Flaimeu	1 120 Flaimeu	1 129 Flaillieu	(FY25-FY29)	Cost
140	Infrastructure Surtax- WSPP		-	-	-	-	-	-	2,355,200	3,532,800	5,888,000	\$ 5,888,000
	Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,355,200	\$ 3,532,800	\$ 5,888,000	\$ 5,888,000

	Totals by Fund	Spent Thru FY23	Adjusted Budget FY24	Year to Date Spent FY24	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	5 Year Total (FY25-FY29)	Total Project Cost
021	Wild Spaces Public Places	4,251,535	47,690	1,433	-	-	-	-	-	-	4,299,225
043	Boating Improvement Program	157,157	425,274	66,693	70,000	30,000	110,000	-	-	210,000	792,431
052	Revenue Recovery	-	828,830	13,294	-	-	-	-	-	-	828,830
083	Emergency Management Grant	200,000	-	-	-	-	-	-	-	-	200,000
140	Infrastructure Surtax-WSPP	-	2,715,538	394,925	2,940,627	4,214,053	2,996,400	2,555,200	3,732,800	16,439,080	19,154,618
150	Tourist Development Taxes	-	-	-	500,000	-	-	-	-	500,000	500,000
167	Donation Fund	-	25,000	14,361	-	-	-	-	-	-	25,000
260	Suwannee River Water Mgmt	30,000	-	-	-	-	-	-	-	-	30,000
318	Capital Projects - Parks	10,229	179,564	25,077	-	-	-	-	-	-	189,793
339	Impact Fees -parks	546,152	507,586	191,114	100,000	865,000	-	-	-	965,000	2,018,739
Total		\$ 5,195,074	\$ 4,729,482	\$ 706,897	\$ 3,610,627	\$ 5,109,053	\$ 3,106,400	\$ 2,555,200	\$ 3,732,800	\$ 18,114,080	\$ 28,038,636

SOLID WASTE & RESOURCE RECOVERY INDEX

Project	#	23 Spent to Date	FY24 Adj Budget	FY25 Budget	F	Y25-FY29 Total	Pr	oject Total
Land and Construction for High Springs Collection Center in Newberry	9217601	\$ 57,033	\$ 1,442,967	\$ -	\$	-	\$	1,500,000
Hazardous Waste Collection Center in Newberry	9237601	\$ 37,490	\$ 1,462,510	\$ -	\$	-	\$	1,500,000
Solid Waste & Resource Reco	very Total	\$ 94,523	\$ 2,905,477	\$ -	\$	-	\$	3,000,000

SOLID WASTE & RESOURCE RECOVERY Financial Summary

Land and Construction for High Springs Rural Collection Center in Newberry

	Funding Source	Project	S	ent Thru	Adjusted	Y24 Spent	FY25		FY26	FY27		FY28		FY29		ear Total	otal Project
		Number		FY23	Budget FY24	thru 6/1	Budget	F	Planned	Planned	P	lanned	P	lanned	(FY	25-FY29)	Cost
403	Collection Centers	9217601	\$	57,033	1,442,967	6,009	-		-	-		-		-		-	1,500,000
	Total		\$	57,033	\$ 1,442,967	\$ 6,009	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$ 1,500,000

Hazardous Waste Collection Center in Newberry

	Funding Source	Project Number	Spent Thru FY23	Adjusted Budget FY24	FY24 Spent thru 6/1	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	5 Year Total (FY25-FY29)	Total Project Cost
405	Waste Management Assessment	9237601	37,490	1,462,510	4,166	-	-	-	-	-	-	\$ 1,500,000
	Total		\$ 37,490	\$ 1,462,510	\$ 4,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

FIRE RESCUE INDEX

Project	#	Y23 Spent fe to Date	FY24 Adj Budget	FY25 Budget	١	FY25-FY29 Total	P	roject Total
Fire Station Design and A&E	9215401	\$ 310,654	\$ 51,462	\$ -	\$	-	\$	362,116
Relocation Engine #19 - Engine 80 Land & Structure	9215401	\$ 3,598,203	\$ 3,441,797	\$ -	\$	-	\$	7,040,000
Move Station 21	9215401	\$ 220,422	\$ 6,930,578	\$ -	\$	-	\$	7,151,000
Station #25 (Tech City)	9215401	\$ -	\$ 10,000	\$ 7,000,000	\$	7,000,000	\$	7,010,000
Grove Park Station	9215401	\$ -	\$ 10,000	\$ -	\$	7,000,000	\$	7,010,000
Fire Rescue Total		\$ 4,129,279	\$ 10,443,837	\$ 7,000,000	\$	14,000,000	\$	28,573,116

FIRE RESCUE Financial Summary

Fire Station Design and A&E

	Funding Source	Sper	nt Thru FY23	Adj	usted Budget FY24	FY2	4 Spent thru 6/1	FY25 Budget	FY26 Planned	FY	27 Planned	FY28 Planned	FY29 Planned	5 Year Total (FY25-FY29)	1	otal Project Cost
001	General Fund		310,654		51,462		5,250	-	-		-	-	-	-		362,11
	Total	\$	310,654	\$	51,462	\$	5,250	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$	362,11
Relocation	on Engine #19 - Engine 80															
	Funding Source	Sper	nt Thru FY23	Adj	usted Budget FY24	FY2	4 Spent thru 6/1	FY25 Budget	FY26 Planned	FY	27 Planned	FY28 Planned	FY29 Planned	5 Year Total (FY25-FY29)	1	otal Project Cost
310	Fire Facilities Capital		40,000		-		-	-	-		-	-	-	-	\$	40,00
335	2022 Cap Improv - Station 80		3,558,203		3,441,797		2,016,315	-	-		-	-	_	-	\$	7,000,00
	Total	\$	3,598,203	\$	3,441,797	\$	2,016,315	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$	7,040,000
Relocate	Station 21 Funding Source	Sper	nt Thru FY23	Adj	usted Budget	FY2		 FY25	FY26	FY	27 Planned	FY28	FY29	5 Year Total	1	otal Project
310	Fire Facilities Capital		56,969		FY24 93,031		6/1 7,500	Budget	Planned			Planned	Planned	(FY25-FY29)	S	Cost 150,00
321	2022 Cap Improv - Station 21		163,453		6.837,547		149,318								Š	7,001,00
	Total	\$	220,422	\$	6,930,578	\$	156,818	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$	7,151,00
Station #	≠25 - Tech City															
	Funding Source	Sper	nt Thru FY23	Adj	usted Budget FY24	FY2	4 Spent thru 6/1	FY25 Budget	FY26 Planned	FY	27 Planned	FY28 Planned	FY29 Planned	5 Year Total (FY25-FY29)	1	otal Project Cost
310	Fire Facilities Capital		-		10,000		-	-	-		-	-	-	-	\$	10,00
332	Debt Issue - Station 25		-		-		-	7,000,000	-		-	-	_	7,000,000	\$	7,000,000
	Total	\$	-	\$	10,000	\$	-	\$ 7,000,000	\$ -	\$	-	\$ -	\$ -	\$ 7,000,000	\$	7,010,00
Grove Pa	ark Station															
	Funding Source	Sper	nt Thru FY23	Adj	usted Budget FY24	FY2	4 Spent thru 6/1	FY25 Budget	FY26 Planned	FY	27 Planned	FY28 Planned	FY29 Planned	5 Year Total (FY25-FY29)	1	otal Project Cost
310	Fire Facilities Capital		-		10,000		-	-	-		-	-	-	-	\$	10,00
	Borrow - TBD		-		-		-	-	-		7,000,000	-	-	7,000,000	_	7,000,000
	Total	\$	-	\$	10,000	\$	-	\$ -	\$ -	\$	7,000,000	\$ -	\$ -	\$ 7,000,000	\$	7,010,00

ENVIRONMENTAL PROTECTION - CONSERVATION LANDS INDEX

Project	#	/23 Spent fe to Date	FY24 Adj Budget	FY25 Budget	١	FY25-FY29 Total	Pr	oject Total
Program Office and Field Support Facility	8231902	\$ -	\$ 2,117,500	\$ -	\$	-	\$	2,117,500
Four Creeks Preserve - Public Use Improvements	6214104: PRS Four Creeks	\$ -	\$ 250,000	\$ -	\$	-	\$	250,000
Turkey Creek Preserve - Observation Platforms	N/A	\$ 4,720	\$ 195,280	\$ -	\$	-	\$	200,000
Barr Hammock Preserve- Observation Platform	N/A	\$ -	\$ 100,000	\$ 100,000	\$	100,000	\$	200,000
Black Lake Preserve - Public Use Improvements	6214104: PRS Black Lake	\$ -	\$ 150,000	\$ -	\$	-	\$	150,000
Lochloosa Slough Preserve - Public Use Improvements	6214104: PRS Lochloosa	\$ -	\$ 200,000	\$ -	\$	-	\$	200,000
EPD - Conservation Lands	Total	\$ 4,720	\$ 3,012,780	\$ 100,000	\$	100,000	\$	3,117,500

ENVIRONMENTAL PROTECTION - CONSERVATION LANDS Financial Summary

Office and Field Support Building

	Funding Source	Spent T FY23		Adjusted Budget FY24	FY24 Spen thru 6/1	t	FY25 Budget	FY26	6 Planned	FY27 F	Planne	d FY2	8 Planne	d FY28	Planned	4	r Total I-FY28)	Total Project Cost
140	50% of 1 cent surtax WSPP		-	2,117,500	18,80	6	-		-		-		-		-		-	2,117,500
	Total	S	-	\$ 2,117,500	\$ 18.80	6 \$		\$		S		\$		\$	-	S	-	\$ 2.117.500

Four Creeks Preserve - Public Use Improvements (Parking lot, trailhead, boardwalk, Univeral Accessibility Trail, turn lanes, etc.)

	Funding Source	Spent Thru FY23	Adjusted Budget FY24	FY24 Spent thru 6/1	FY25 Budget	FY2	6 Planned	FY27 Pla	nned	FY28 Plan	ned FY	29 Planned	5 Yea (FY25	r Total -FY29)	Total Project Cost
02	21 Wild Spaces Public Places	-	250,000	-	-		-		-			-		-	250,000
	Total	\$ -	\$ 250,000	\$ -	\$ -	\$	-	\$	-	\$	- \$	-	\$	-	\$ 250,000

Turkey Creek Preserve - Observation Platforms

	Funding Source	Spent Thru FY23	Adjusted Budget FY24	FY24 Spent thru 6/1	FY25 Budget	FY26 Plani	ned FY	27 Planned FY2	8 Planned	FY29 Planned	5 Year Total (FY25-FY29)	Total Project Cost
167	Donation Fund	-	28,073	-	-	-		-	-	-	-	28,073
261	Land Conservation (Alachua Forever)	4,720	167,207	-	-	-		-	-	-	-	171,927
	Total	\$ 4,720	\$ 195,280	\$ -	\$ -	\$ -	. \$	- \$	-	\$ -	\$ -	\$ 200,000

Barr Hammock Preserve- Observation Platform

	Funding Source	Spent Thru FY23	Adjusted Budget FY24	FY24 Spent thru 6/1	FY25 Budget	FY26 Planned	l FY27 Plann	ed FY28	Planned	FY29 Planne	5 Year (FY25-		Total Project Cost
261	Land Conservation (Alachua Forever)	-	100,000	-	100,000	-	-		-	-	10	0,000	200,000
	Total	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$	-	\$ -	\$ 10	0,000	\$ 200,000

Black Lake Preserve - Public Use Improvements (Parking lot, trailhead, boardwalk, Universal Accessibility Trail, turnlanes, etc.)

	Funding Source	Spent Thru FY23	Adjusted Budget FY24	FY24 Spent thru 6/1	FY25 Budget	FY26 P	lanned FY27	Planned FY28	Planned F	/29 Planned	5 Year Total (FY25-FY29)	Total Project Cost
021	Wild Spaces Public Places	-	150,000	-	-		-	-	-	-	-	150,000
	Total	\$ -	\$ 150,000	\$ -	\$ -	\$	- \$	- \$	- \$	-	s -	\$ 150,000

Lochloosa Slough Preserve - Public Use Improvements (Parking lots, trailhead, boardwalk, observation platform, Universal Accessibility Trail, etc.)

	Funding Source	Spent Thru FY23	Adjusted Budget FY24	FY24 Spent thru 6/1	FY25 Budget	FY26 Pla	nned FY27	Planned FY2	8 Planne	I FY29 Pla	nned	Year Total FY25-FY29)	Total Pro	ject Cost
021	Wild Spaces Public Places	-	200,000	140,312	-		-	-	-		-	-		200,000
	Total	\$ -	\$ 200,000	\$ 140,312	\$ -	\$	- \$	- \$	-	\$	- \$	-	\$	200,000

FACILITIES & GENERAL COUNTYWIDE INDEX

Project	#	Y23 Spent ife to Date	FY24 Adj Budget	FY25 Budget	F	Y25-FY29 Total	P	roject Total
Sports & Event Center, Celebration Pointe	N/A	\$ 32,847,447	\$3,134,831	\$ -	\$	-	\$	35,982,278
Animal Resources - Lease and New Building	ARP2021x006	\$ -	\$3,000,000	\$ 2,500,000		\$2,500,000	\$	5,500,000
Warehouse Space	8241901	\$ -	\$11,042,964	\$ -	\$	-	\$	11,042,964
Alachua County Apartments	9212901	\$ 2,318,237	\$4,608,148	\$ -	\$	-	\$	6,926,385
Scottish Inn	9232901	\$ 9,950	\$7,506,020	\$ -	\$	-	\$	7,515,970
Fire Headquarters/Emergency Ops Center/Armory Court Complex*		\$ 3,250,282	\$4,808,060	\$ 172,158		\$172,158	\$	8,230,500
Central Energy Plant, Civil Courthouse/ Court Services Building, Parking Garage	9201902	\$ 221,748	\$ 5,054,157	\$ -	\$	-	\$	5,275,905
New Civil Courthouse/ Court Services Building*	9201902	\$ 285,574	\$ 9,154,342	\$ 22,598,660	\$	22,598,660	\$	32,038,576
Court Complex Parking Garage*	9201902	\$ -	\$ 6,085,192	\$ 7,401,340	\$	7,401,340	\$	13,486,532
* Court Complex projects are in the Archite		\$ 38,933,238	\$ 54,393,714	\$ 32,672,158	\$	32,672,158	\$	125,999,110

^{*} Court Complex projects are in the Architecture and Engineering phase as of June 1, 2024; Project specifics will be updated over the summer as more information is available.

FACILITIES & GENERAL COUNTYWIDE Financial Summary

Sports & Event Center, Celebration Pointe

	Funding Source	Project Number	Spent Thru FY23	Adjusted Budget FY24	FY24 Spent thru 6/1	FY25 Budget	FY26 PI	anned FY2	27 Planned FY	Y28 Planned F	Y29 Planned	5 Year Total (FY25 FY29)	Total Project Cost
333	2021 TDT Rev Bonds - Sports Comp	N/A	32,847,447	3,134,831	3,299	-		-	-	-	-	-	35,982,278
	Total		\$ 32,847,447	\$ 3,134,831	\$ 3,299	\$ -	\$	- \$	- \$	- :	\$ -	\$ -	\$ 35,982,278

Animal Resources - Lease and New Building

	Funding Source	Project Number	Spent Thru FY23	Adjusted Budget FY24	FY24 Spent thru 6/1	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	5 Year Total (FY25- FY29)	Total Project Cost
052	Revenue Recovery	ARP2021x006	-	1,000,000	3,400	-	-	-	-	-	-	\$ 1,000,000
001	General Fund		-	2,000,000	-		-	-	-	-		\$ 2,000,000
300	Capital - General		-	-	-	2,500,000	-	-	-	-	2,500,000	\$ 2,500,000
	Borrow - TBD		-	-	-	-	-	-	-	-	-	\$ -
	Total		\$ -	\$ 3,000,000	\$ 3,400	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 5,500,000

Warehouse Space

	Funding Source	Project Number	Spent Thru FY23	 ted Budget F' FY24	Y24 Spent thru 6/1	FY25 Budget	F	Y26 Planned	FY27 P	lanned	FY28 Plan	ned FY	9 Planne	5 Year	r Total (FY2: FY29)	5- To	tal Project Cost
001	General Fund	8241901		42,964	16,000	-		-		-		-	-		-	\$	42,964
	Borrow - TBD	8241901	-	11,000,000	-	-		-		-		-	-		-	\$	11,000,000
	Total		\$ -	\$ 11.042.964 \$	16,000 \$	-	\$	-	\$	-	\$	- \$	-	\$	-	\$	11.042.964

Alachua County Apartments

	Funding Source	Project Number	Spent Thru FY23	Adjusted Budget FY24	FY24 Spent thru 6/1	FY25 Budget	FY26 Plann	ed FY27 PI	anned l	FY28 Planned	FY29 Planne	5 Year Total (F FY29)	FY25-	Total	Project Cost
001	General Fund	9212901	2,290,343	121,362	-	-	-		-	-	-		-	\$	2,411,705
052	Revenue Recovery	9212901	-	650,000	75,559									\$	650,000
202	CDBG - Corona Virus Response	9212901	-	3,773,189	-	-	-		-	-	-		-	\$	3,773,189
205	Alachua County Apartments	9212901	27,894	63,597	-	-	-		-	-	-		-	\$	91,491
	Total		\$ 2,318,237	\$ 4,608,148	\$ 75,559 \$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	6,926,385

Scottish Inn

	Funding Source	Project	Spent Thru FY23	Adjusted Budget	FY24 Spent thru	FY25	EV2C Planner	EV27 Diagnost	FY28 Planned F	V20 Dianned	5 Year Total (FY25-	Tot	al Project Cost
	I dildling Source	Number	opent iniu r 120	FY24	6/1	Budget	F126 Flatille	i F12/ Flammeu	F120 Flatilleu F	129 Flammeu	FY29)	TOLA	ii Project Cost
052	Revenue Recovery	9232901	9,950	1,982,550	1,812,339	-	-	-	-	-		\$	1,992,500
230	Emergency Rental Assist 2-COVID	9232901		5,523,470	52,561	-	-	-	-	-	-	\$	5,523,470
	Total		\$ 9,950	\$ 7,506,020	\$ 1,864,900 \$	-	\$ -	\$ -	\$ - \$	- (\$ -	\$	7,515,970

Fire Headquarters/Emergency Ops Center/Armory

	Funding Source	Project	Spent Thru FY23	Adjusted Budget	FY24 Spent thru	FY25	FY26 Planned	EV27 Planned E	V20 Planned	EV29 Planned	5 Year Total (FY25-	Total Project Cost
	runuing source	Number	opent miu r 125	FY24	6/1	Budget	r 120 r laillieu	r 127 Flaillieu I	120 Flaiilleu	r 123 Flaillieu	FY29)	Total Project Cost
001	General Fund			30,500	30,500		-	-	-	-		\$ 30,500
346	Capital Improv- Armory	8211903	3,250,282	4,777,560	9,003	172,158	-	-	-	-	172,158	\$ 8,200,000
	Total		\$ 3,250,282	\$ 4,808,060	\$ 39,503	\$ 172,158	\$ -	\$ -	\$ -	\$ -	\$ 172,158	\$ 8,230,500

COURT COMPLEX* Central Energy Plant*

	Funding Source	Project Number	Spent Thru FY23	Adjusted Budget F FY24	Y24 Spent thru 6/1	FY25 Budget	FY26	Planned FY27	Planned FY2	28 Planned FY2	29 Planned 5	Year Total (FY25 FY29)	Total I	Project Cost
324	2022 Cap Impr- Court Services Building	N/A	221,748	5,054,157	-	-		-	-	-	-	-	\$	5,275,905
	Total		\$ 221,748	\$ 5,054,157 \$	- \$	-	\$	- \$	- \$	- \$	- \$	-	\$	5,275,905

New Civil Courthouse/ Court Services Building*

	Funding Source	Project Number	Spent Thru FY23	Adjusted Budget FY24	FY24 Spent thru 6/1	FY25 Budget	FY26 Plann	ed FY27 F	Planned	FY28 P	Planned	FY29 PI	lanned	5 Year Total FY29		Total	l Project Cost
324	2022 Cap Impr- Court Services Building	N/A	285,574	9,154,342	907,000	22,598,660	-		-		-		-	22,5	598,660	\$	32,038,576
	Total		\$ 285,574	\$ 9,154,342	\$ 907,000 \$	22,598,660	\$ -	\$	-	\$	-	\$	-	\$ 22,5	598,660	\$	32,038,576

Court Complex Parking Garage*

	Funding Source	Project Number	Spent Thru FY23	Adjusted Budg FY24	et FY24 Spent thru 6/1	ı FY25 Budget	FY26 Planne	d FY27 P	lanned	FY28 Planr	ed FY29	Planned	5 Year Total (FY25- FY29)	Total Project Cost
324	2022 Cap Impr- Court Services Building	N/A	-	6,085,19	2 -	7,401,34	0 -		-	-		-	7,401,340	\$ 13,486,532
	Total		\$ -	\$ 6,085,19	2 \$ -	\$ 7,401,34	0 \$ -	\$	-	\$ -	\$	-	\$ 7,401,340	\$ 13,486,532

* Court Complex is 3 related projects with one funding source and no specific project numbers to delineate expenses separately.

These tasks are in the A&E phase as of June 1, 2024. The CIP will be updated for revised expenditures and construction budget costs as bids are received and awards made.

PUBLIC WORKS-TRANSPORTATION INDEX

Project	#	Y23 Spent fe to Date	FY24 Adj Budget	FY25 Budget	F	Y25-FY29 Total	Project Total
Roadways - Widening & Other Major Improvements	Various	\$ 4,619,548	\$12,039,403	\$ -	\$	-	\$ 16,658,951
Roadways - Pavement Management Program with Minor Improvements	Various	\$ 692,648	\$34,150,800	\$17,843,440		\$123,056,036	\$ 157,899,484
Program - Signals	9197901	\$ 137,995	\$1,188,150	\$1,111,885		\$4,045,510	\$ 5,371,655
Program - Bridge Rehabilitation / Construction	9197903	\$ 655,000	\$ 787,517	\$ -	\$	2,500,000	\$ 3,942,517
Program - Bike/Ped Program	9197902	\$ 1,845	\$ 336,826	\$ 2,882,551	\$	4,672,913	\$ 5,011,584
Public Works-Transportation	Total	\$ 6,107,036	\$ 48,502,695	\$ 21,837,876	\$	134,274,459	\$ 188,884,190

For complete Details of Road Segments please visit the County Website

PUBLIC WORKS- TRANSPORTATION Financial Summary

Roadways - Widening & Other Major Improvements

	Funding Source	Spent Thru FY23	Adjusted Budget FY24	FY24 Spent thru 6/1	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	5 Year Total (FY25- FY29)	Total Project Cost
329	FDOT Grant Fund	1,172,302	4,029,127	347,391	-			-	-		5,201,429
336	Impact Fees - NW Transportation District	2,607,689	985,464.38	553,372	-			-	-	-	3,593,153
341	Transportation Trust Fund	89,557	5,444,113	845,323	-		-	-	-		5,533,670
354	Multi-Modal Transportation Mitigation NW District	750,000	1,580,699	124,288	-	-	-	-	-	-	2,330,699
	Total	\$ 4,619,548	\$ 12,039,403	\$ 1,870,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,658,951

Roadways - Pavement Management Program with Minor Improvements

	Funding Source	Spent Thru FY23	Adjusted Budget FY24	FY24 Spent thru 6/1	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	5 Year Total (FY25- FY29)	Total Project Cost
142	50% 1 cent Surtax Other Uses	-	17,476,132	618,600	11,145,814	13,365,484	12,956,025	12,824,088	12,034,279	62,325,690	\$ 80,420,421
341	Transportation Trust Fund	692,125	11,105,851	674,436	6,697,626	6,104,649	6,464,014	7,150,313	4,202,476	30,619,079	\$ 43,091,490
350	5-Cent Local Option Gas Tax	522	5,568,817	-	-	-	794,565	19,312,465	10,004,238	30,111,268	\$ 35,680,608
	Total	\$ 692,648	\$ 34,150,800	\$ 1,293,035 \$	17,843,440	\$ 19,470,133	\$ 20,214,605	\$ 39,286,866	\$ 26,240,993	\$ 123,056,036	\$ 159,192,519

Program - Signals

	Funding Source	Spent Thru FY23	Adjusted Budget FY24	FY24 Spent thru 6/1	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	5 Year Total (FY25- FY29)	Total Project Cost
341	Transportation Trust Fund	137,995	1,188,150	167,032	1,111,885	853,772	887,923	664,292	527,638	4,045,510	\$ 5,371,655
	Total	\$ 137,995	\$ 1,188,150	\$ 167,032	\$ 1,111,885	\$ 853,772	\$ 887,923	\$ 664,292	\$ 527,638	\$ 4,045,510	\$ 5,371,655

Program - Bridge Rehabilitation / Construction

	Funding Source	Spent Thru FY23	Adjusted Budget FY24	FY24 Spent thru 6/1	FY25 Budget	FY26 Planned	FY27	Planned	FY28 Planned	FY29 Planned	5 Year Total (FY25- FY29)	Total Project Cost
341	Transportation Trust Fund	655,00	0 787,517	901,767	-	-		360,000	-	2,140,000	2,500,000	\$ 3,942,517
	Total	\$ 655,00	0 \$ 787,517	\$ 901,767	\$ -	\$ -	\$	360,000	\$ -	\$ 2,140,000	\$ 2,500,000	\$ 3,942,517

Program - Bike/Ped Program

	Funding Source	Spent Thru FY23	Adjusted Budget FY24	FY24 Spent thru 6/1	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	5 Year Total (FY25- FY29)	Total Project Cost
350	5-Cent Local Option Gas Tax	1,845	336,826	12,021	2,882,551	1,087,861	702,501	-	-	4,672,913	\$ 5,011,584
	Total	\$ 1,845	\$ 336,826	\$ 12,021	\$ 2,882,551	\$ 1,087,861	\$ 702,501	\$ -	\$ -	\$ 4,672,913	\$ 5,011,584