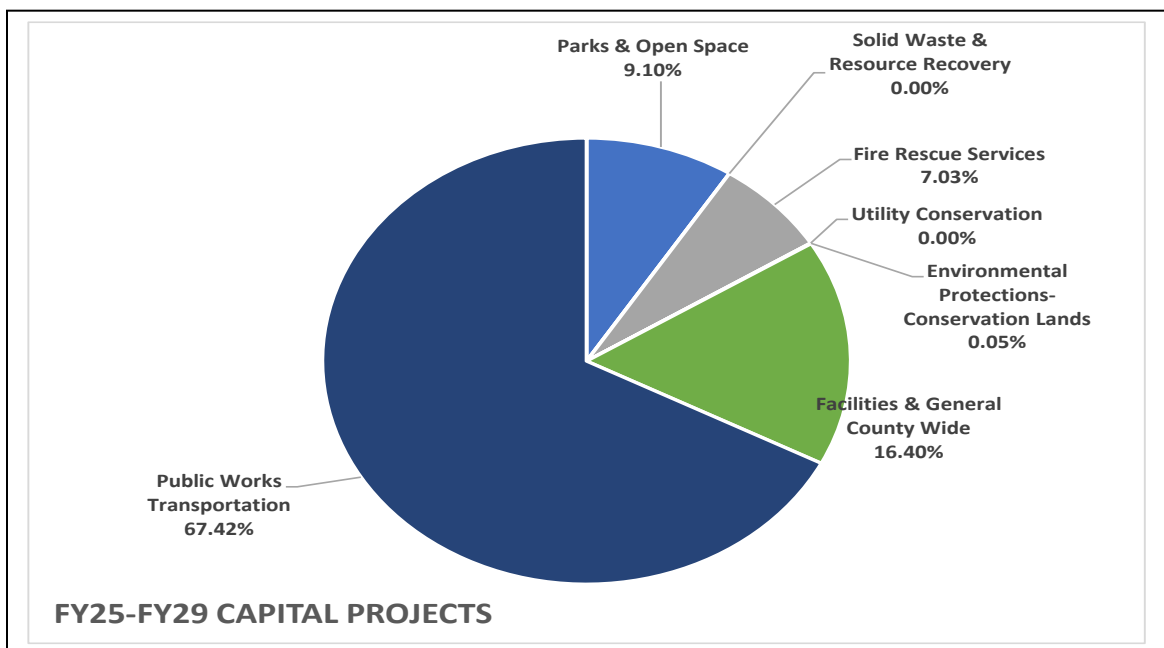
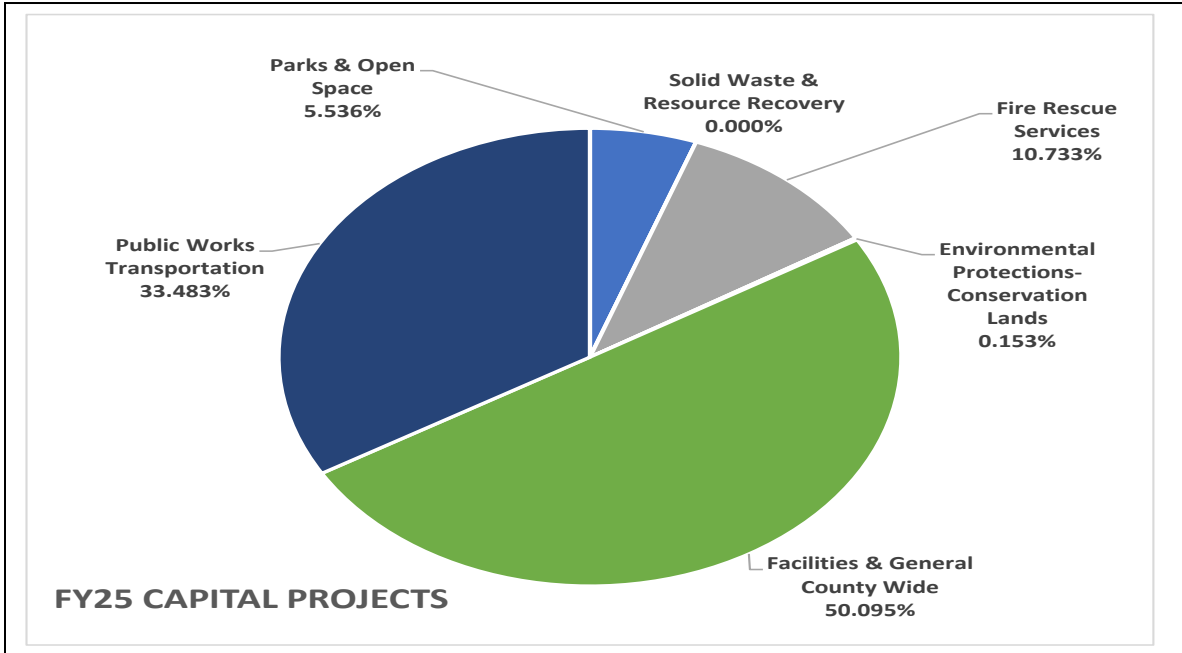


The FY25-FY29 Capital Budget and Financial Plan is primarily focused upon maintaining the County's infrastructure including roads, facilities, and land management.

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.







**PARKS OPEN SPACES Financial Summary**

**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	-	-	-	-	-	-	-	\$ 290,000
140 Infrastructure Surtax- WSPP	6214102	-	80,000	-	230,000	-	-	-	-	230,000	\$ 310,000
<b>Total</b>		<b>\$ -</b>	<b>\$ 370,000</b>	<b>\$ -</b>	<b>\$ 230,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230,000</b>	<b>\$ 600,000</b>

**Monteocha 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	-	-	-	-	-	-	-	\$ 290,000
140 Infrastructure Surtax- WSPP	6214103	-	80,000	-	230,000	-	-	-	-	230,000	\$ 310,000
<b>Total</b>		<b>\$ -</b>	<b>\$ 370,000</b>	<b>\$ -</b>	<b>\$ 230,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230,000</b>	<b>\$ 600,000</b>

**Cuscowilla - 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 Project Cost
140 Infrastructure Surtax- WSPP	6204104	-	325,990	-	-	-	-	-	-	-	\$ 325,990
<b>Total</b>		<b>\$ -</b>	<b>\$ 325,990</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,990</b>

**Cuscowilla - Playground**

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	6204104	-	-	-	350,000	-	-	-	-	350,000	\$ 350,000
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>

**Jonesville Park - Refurbish Soccer Fields 2 and 3**

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	6194104	-	303,000	-	-	-	-	-	-	-	\$ 303,000
<b>Total</b>		<b>\$ -</b>	<b>\$ 303,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 303,000</b>

**Jonesville Park - Pickleball Courts with Sports Lighting**

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	6194104	-	36,600	-	350,000	-	-	-	-	350,000	\$ 386,600
<b>Total</b>		<b>\$ -</b>	<b>\$ 36,600</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 386,600</b>

**Jonesville Park - Soccer Stadium**

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	6194104	-	92,100	-	300,417	301,183	-	-	-	601,600	\$ 693,700
150 Tourist Development Taxes	6194104	-	-	-	500,000	-	-	-	-	500,000	\$ 500,000
<b>Total</b>		<b>\$ -</b>	<b>\$ 92,100</b>	<b>\$ -</b>	<b>\$ 800,417</b>	<b>\$ 301,183</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,101,600</b>	<b>\$ 1,193,700</b>

PARKS OPEN SPACES Financial Summary

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
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 395,210</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 395,210</b>	<b>\$ 395,210</b>	

Various - 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
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>

Kate Barnes 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
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>

Squirrel Ridge - 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
140 Infrastructure Surtax- WSPP	6184108	-	-	-	300,000	-	-	-	-	300,000	\$ 300,000
318 Capital Projects - Parks	6184108	10,229	-	-	-	-	-	-	-	-	\$ 10,229
<b>Total</b>		<b>\$ 10,229</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 310,229</b>

McCall Park - New Park with Amenities

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	\$ 110,000
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>

GRU Wetlands - Park Amenities and Parking

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		-	-	-	100,000	900,000	-	-	-	1,000,000	\$ 1,000,000
339 Impact Fees - Parks		-	-	-	50,000	450,000	-	-	-	500,000	\$ 500,000
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>

St. Peter/St. Paul - New Park with Amenities

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		-	-	-	100,000	935,000	-	-	-	1,035,000	\$ 1,035,000
339 Impact Fees - Parks		-	-	-	50,000	415,000	-	-	-	465,000	\$ 465,000
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>

Industrial Park- New Park with Amenities

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		-	-	-	150,000	1,788,600	921,400	-	-	2,860,000	\$ 2,860,000
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 1,788,600</b>	<b>\$ 921,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,860,000</b>	<b>\$ 2,860,000</b>

Walker Park - New Park with Amenities

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		-	-	-	-	50,000	435,000	-	-	485,000	\$ 485,000
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 435,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 485,000</b>	<b>\$ 485,000</b>

High Springs Boat 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)	Total Project Cost
043 Boating Improvement Program		-	-	-	-	30,000	110,000	-	-	140,000	\$ 140,000
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>

PARKS OPEN SPACES Financial Summary

E University Fishing Pier

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	-	-	-	-	39,270	1,440,000	-	-	1,479,270	\$ 1,479,270
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,270</b>	<b>\$ 1,440,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,479,270</b>	<b>\$ 1,479,270</b>

Diamond Sports 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
140	Infrastructure Surtax- WSPP	-	-	-	-	-	-	2,355,200	3,532,800	5,888,000	\$ 5,888,000
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,355,200</b>	<b>\$ 3,532,800</b>	<b>\$ 5,888,000</b>	<b>\$ 5,888,000</b>

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
<b>Total</b>		<b>\$ 5,195,074</b>	<b>\$ 4,729,482</b>	<b>\$ 706,897</b>	<b>\$ 3,610,627</b>	<b>\$ 5,109,053</b>	<b>\$ 3,106,400</b>	<b>\$ 2,555,200</b>	<b>\$ 3,732,800</b>	<b>\$ 18,114,080</b>	<b>\$ 28,038,636</b>





**FIRE RESCUE INDEX**

<b>Project</b>	<b>#</b>	<b>FY23 Spent Life to Date</b>	<b>FY24 Adj Budget</b>	<b>FY25 Budget</b>	<b>FY25-FY29 Total</b>	<b>Project Total</b>
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
<b>Fire Rescue Total</b>		<b>\$ 4,129,279</b>	<b>\$ 10,443,837</b>	<b>\$ 7,000,000</b>	<b>\$ 14,000,000</b>	<b>\$ 28,573,116</b>

**FIRE RESCUE Financial Summary**

**Fire Station Design and A&E**

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
001 General Fund	310,654	51,462	5,250	-	-	-	-	-	-	362,116
<b>Total</b>	<b>\$ 310,654</b>	<b>\$ 51,462</b>	<b>\$ 5,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 362,116</b>

**Relocation Engine #19 - Engine 80**

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
310 Fire Facilities Capital	40,000	-	-	-	-	-	-	-	-	\$ 40,000
335 2022 Cap Improv - Station 80	3,558,203	3,441,797	2,016,315	-	-	-	-	-	-	\$ 7,000,000
<b>Total</b>	<b>\$ 3,598,203</b>	<b>\$ 3,441,797</b>	<b>\$ 2,016,315</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,040,000</b>

**Relocate Station 21**

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
310 Fire Facilities Capital	56,969	93,031	7,500	-	-	-	-	-	-	\$ 150,000
321 2022 Cap Improv - Station 21	163,453	6,837,547	149,318	-	-	-	-	-	-	\$ 7,001,000
<b>Total</b>	<b>\$ 220,422</b>	<b>\$ 6,930,578</b>	<b>\$ 156,818</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,151,000</b>

**Station #25 - Tech City**

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
310 Fire Facilities Capital	-	10,000	-	-	-	-	-	-	-	\$ 10,000
332 Debt Issue - Station 25	-	-	-	7,000,000	-	-	-	-	7,000,000	\$ 7,000,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 7,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000,000</b>	<b>\$ 7,010,000</b>

**Grove Park Station**

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
310 Fire Facilities Capital	-	10,000	-	-	-	-	-	-	-	\$ 10,000
Borrow - TBD	-	-	-	-	-	7,000,000	-	-	7,000,000	\$ 7,000,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000,000</b>	<b>\$ 7,010,000</b>

**ENVIRONMENTAL PROTECTION - CONSERVATION LANDS INDEX**

<b>Project</b>	<b>#</b>	<b>FY23 Spent Life to Date</b>	<b>FY24 Adj Budget</b>	<b>FY25 Budget</b>	<b>FY25-FY29 Total</b>	<b>Project Total</b>
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
<b>EPD - Conservation Lands Total</b>		<b>\$ 4,720</b>	<b>\$ 3,012,780</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 3,117,500</b>



## FACILITIES & GENERAL COUNTYWIDE INDEX

Project	#	FY23 Spent Life to Date	FY24 Adj Budget	FY25 Budget	FY25-FY29 Total	Project 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		\$ 3,250,282	\$4,808,060	\$ 172,158	\$172,158	\$ 8,230,500
<i>Court Complex*</i>						
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
<b>Facilities &amp; General Countywide Total</b>		<b>\$ 38,933,238</b>	<b>\$ 54,393,714</b>	<b>\$ 32,672,158</b>	<b>\$ 32,672,158</b>	<b>\$ 125,999,110</b>

\* 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 Planned	FY27 Planned	FY28 Planned	FY29 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
<b>Total</b>		<b>\$ 32,847,447</b>	<b>\$ 3,134,831</b>	<b>\$ 3,299</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,982,278</b>

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	ARP2021x008	-	1,000,000	3,400	-	-	-	-	-	-	\$ 1,000,000
001 General Fund		-	2,000,000	-	-	-	-	-	-	-	\$ 2,000,000
300 Capital - General Borrow - TBD		-	-	-	2,500,000	-	-	-	-	2,500,000	\$ 2,500,000
<b>Total</b>		<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ 3,400</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 5,500,000</b>

Warehouse Space

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
001 General Fund	8241901	-	42,964	16,000	-	-	-	-	-	-	\$ 42,964
Borrow - TBD	8241901	-	11,000,000	-	-	-	-	-	-	-	\$ 11,000,000
<b>Total</b>		<b>\$ -</b>	<b>\$ 11,042,964</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,042,964</b>

Alachua County Apartments

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
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
<b>Total</b>		<b>\$ 2,318,237</b>	<b>\$ 4,608,148</b>	<b>\$ 75,559</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,926,385</b>

Scottish Inn

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	9232901	9,950	1,982,550	1,812,339	-	-	-	-	-	-	\$ 1,992,500
230 Emergency Rental Assist 2-COVID	9232901	-	5,523,470	62,561	-	-	-	-	-	-	\$ 5,523,470
<b>Total</b>		<b>\$ 9,950</b>	<b>\$ 7,506,020</b>	<b>\$ 1,864,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,515,970</b>

Fire Headquarters/Emergency Ops Center/Armory

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
001 General Fund		-	30,500	30,500	-	-	-	-	-	-	\$ 30,500
346 Capital Improv- Armory	8211903	3,250,282	4,777,580	9,003	172,158	-	-	-	-	172,158	\$ 8,200,000
<b>Total</b>		<b>\$ 3,250,282</b>	<b>\$ 4,808,080</b>	<b>\$ 39,503</b>	<b>\$ 172,158</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 172,158</b>	<b>\$ 8,230,500</b>

**COURT COMPLEX\***  
**Central Energy Plant\***

	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
324	2022 Cap Impr- Court Services Building	N/A	221,748	5,054,157	-	-	-	-	-	-	-	\$ 5,275,905
<b>Total</b>			<b>\$ 221,748</b>	<b>\$ 5,054,157</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,275,905</b>

**New Civil Courthouse/ Court Services 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
324	2022 Cap Impr- Court Services Building	N/A	285,574	9,154,342	907,000	22,598,660	-	-	-	-	22,598,660	\$ 32,038,576
<b>Total</b>			<b>\$ 285,574</b>	<b>\$ 9,154,342</b>	<b>\$ 907,000</b>	<b>\$ 22,598,660</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,598,660</b>	<b>\$ 32,038,576</b>

**Court Complex Parking Garage\***

	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
324	2022 Cap Impr- Court Services Building	N/A	-	6,085,192	-	7,401,340	-	-	-	-	7,401,340	\$ 13,486,532
<b>Total</b>			<b>\$ -</b>	<b>\$ 6,085,192</b>	<b>\$ -</b>	<b>\$ 7,401,340</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,401,340</b>	<b>\$ 13,486,532</b>

\* 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	#	FY23 Spent Life to Date	FY24 Adj Budget	FY25 Budget	FY25-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
<b>Public Works-Transportation Total</b>		<b>\$ 6,107,036</b>	<b>\$ 48,502,695</b>	<b>\$ 21,837,876</b>	<b>\$ 134,274,459</b>	<b>\$ 188,884,190</b>

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
<b>Total</b>		<b>\$ 4,619,548</b>	<b>\$ 12,039,403</b>	<b>\$ 1,870,374</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,658,951</b>

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	618,800	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
<b>Total</b>		<b>\$ 692,648</b>	<b>\$ 34,150,800</b>	<b>\$ 1,293,035</b>	<b>\$ 17,843,440</b>	<b>\$ 19,470,133</b>	<b>\$ 20,214,605</b>	<b>\$ 39,286,866</b>	<b>\$ 26,240,993</b>	<b>\$ 123,056,036</b>	<b>\$ 159,192,519</b>

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
<b>Total</b>		<b>\$ 137,995</b>	<b>\$ 1,188,150</b>	<b>\$ 167,032</b>	<b>\$ 1,111,885</b>	<b>\$ 853,772</b>	<b>\$ 887,923</b>	<b>\$ 664,292</b>	<b>\$ 527,638</b>	<b>\$ 4,045,510</b>	<b>\$ 5,371,655</b>

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	655,000	787,517	901,767	-	-	360,000	-	2,140,000	2,500,000	\$ 3,942,517
<b>Total</b>		<b>\$ 655,000</b>	<b>\$ 787,517</b>	<b>\$ 901,767</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 360,000</b>	<b>\$ -</b>	<b>\$ 2,140,000</b>	<b>\$ 2,500,000</b>	<b>\$ 3,942,517</b>

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
<b>Total</b>		<b>\$ 1,845</b>	<b>\$ 336,826</b>	<b>\$ 12,021</b>	<b>\$ 2,882,551</b>	<b>\$ 1,087,861</b>	<b>\$ 702,501</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,672,913</b>	<b>\$ 5,011,584</b>