

ALACHUA COUNTY CUMULATIVE DEBT SCHEDULE AS OF 09-30-24

PROJECT	PLEDGE FUNDING SOURCE	FUND	AMOUNT	INTEREST	FY25	FY26	FY27	FY28	FY29	FY30	Thereafter	TOTAL
Acquire bldg at 515 N. Main, new fire station, new rescue station, HVAC system for Criminal Courthouse, and ERP financial software	Local Government 1/2 Cent Sales Tax	293	\$ 9,900,000	2.09%	\$ 1,096,338							\$ 1,096,338
Public Defender Building	\$20 Citation Surcharge FS 318.18	285	\$ 3,800,000	2.25%	\$ 424,040	\$ 423,714						\$ 847,754
8th Ave Extension, SW 61st Extension, SW 61st/SW 24th Ave Intersection	1-5 Cent Local Option Gas Tax	280	\$ 13,200,000	2.98%	\$ 1,878,387	\$ 1,877,131	\$ 1,879,385					\$ 5,634,903
Refund 2007A PI Bond	Local Government 1/2 Cent Sales Tax	286	\$ 12,637,000	2.25%	\$ 1,517,003	\$ 1,520,333	\$ 1,518,898					\$ 4,556,234
2 Fire Stations	Local Government 1/2 Cent Sales Tax	289	\$ 2,120,000	2.74%	\$ 256,166	\$ 255,521	\$ 126,713					\$ 638,400
Medical Examiner Building	Non Ad Valorem General Fund & Rent Revenue	295	\$ 3,750,000	1.38%	\$ 407,085	\$ 406,910	\$ 406,666	\$ 406,353	\$ 405,971	\$ 405,520		\$ 2,438,505
Tax Collector Building	Non Ad Valorem Tax Collector Fees	292	\$ 4,400,000	1.41%	\$ 522,230	\$ 525,462	\$ 523,553	\$ 526,573	\$ 524,453	\$ 522,262		\$ 3,144,533
AG Equestrian Center/Auditorium/IFAS Building	Non Ad Valorem General Fund & Tourist Development Tax	294	\$ 12,500,000	1.45%	\$ 1,493,395	\$ 1,488,530	\$ 1,488,448	\$1,493,075	\$ 1,492,340	\$ 1,491,315		\$ 8,947,103
Refund 2007A (Balance and 2007B PI Bond)	Local Government 1/2 Cent Sales Tax	287	\$ 24,430,000	1.89%	\$ 848,239	\$ 847,813	\$ 842,134	\$ 846,155	\$ 839,874	\$ 838,342		\$ 5,062,557
Sports Event Center	Tourist Development Tax	299	\$ 30,000,000	1.75% & 2.07%	\$ 687,795	\$ 690,695	\$ 693,507	\$ 686,232	\$ 689,045	\$ 691,770	\$32,263,253	\$ 36,402,297
Court Services Building; Fire Station 21; Fire Station 80	Non-Ad Valorem General Fund / Fire Assessment	282	\$ 34,000,000	3.52%	\$ 2,080,656	\$ 2,077,568	\$ 2,078,424	\$2,078,048	\$ 2,081,440	\$ 2,078,424	\$35,336,952	\$ 47,811,512
Armory - Purchase & Renovate for Emergency Operations & Fire Rescue/EMS	Non-Ad Valorem General Fund	291	\$ 8,000,000	4.21%		\$ 599,908	\$ 602,910	\$ 600,280	\$ 602,229	\$ 603,546	\$ 7,463,596	\$ 10,472,468
TOTALS			\$ 158,737,000		\$11,211,334	\$10,713,585	\$10,160,638	\$6,636,716	\$6,635,352	\$6,631,179	\$75,063,801	\$127,052,604
PLEDGED SOURCES												
	Local Government 1/2 Cent Sales Tax		\$ 49,087,000		\$ 3,717,746	\$ 2,623,667	\$ 2,487,745	\$ 846,155	\$ 839,874	\$ 838,342	\$ -	\$ 11,353,529
	\$20 Citation Surcharge FS 318.18		\$ 3,800,000		\$ 424,040	\$ 423,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847,754
	1-5 Cent Local Option Gas Tax		\$ 13,200,000		\$ 1,878,387	\$ 1,877,131	\$ 1,879,385	\$ -	\$ -	\$ -	\$ -	\$ 5,634,903
	Non Ad Valorem General Fund		\$ 38,437,500		\$ 2,540,723	\$ 3,140,391	\$ 3,141,664	\$ 3,143,125	\$ 3,144,115	\$ 3,140,844	\$26,156,844	\$ 44,407,705
	Fire Assessment		\$ 16,000,000		\$ 979,989	\$ 978,535	\$ 978,938	\$ 978,761	\$ 980,358	\$ 978,938	\$ 16,643,704	\$ 22,519,222
	Tourist Development Tax		\$ 38,212,500		\$ 1,670,449	\$ 1,670,148	\$ 1,672,906	\$ 1,668,675	\$ 1,671,005	\$ 1,673,055	\$32,263,253	\$ 42,289,491
TOTAL			\$ 158,737,000		\$ 11,211,334	\$ 10,713,585	\$ 10,160,638	\$ 6,636,716	\$ 6,635,352	\$ 6,631,179	\$75,063,801	\$ 127,052,604