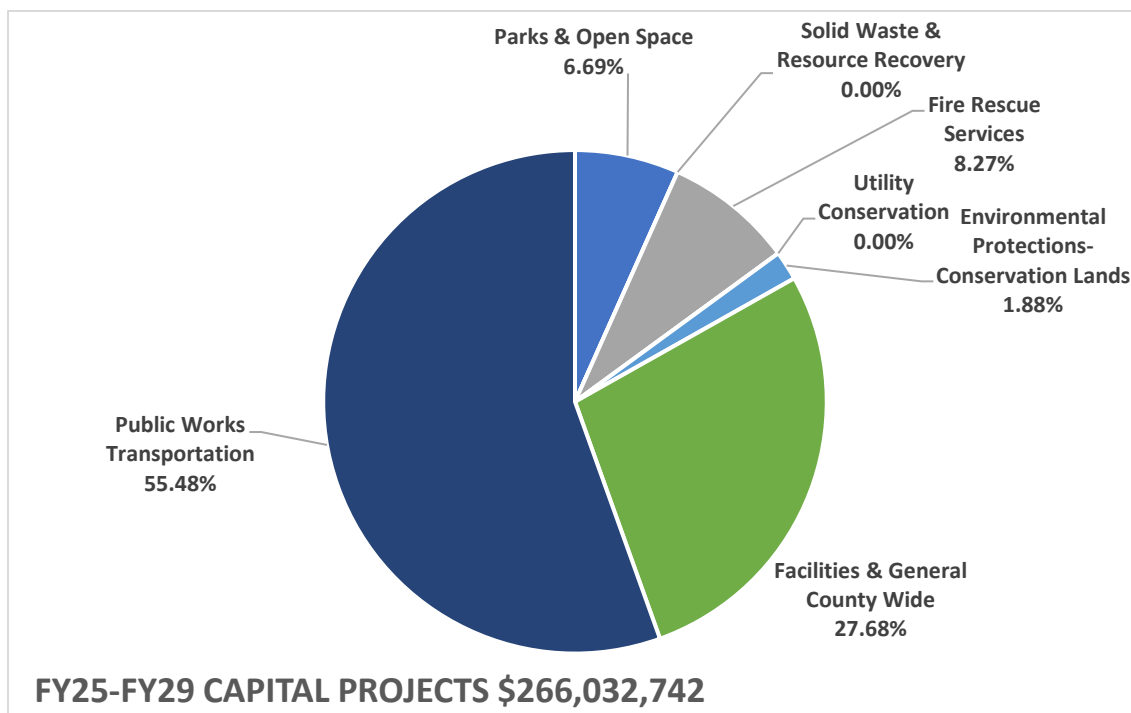
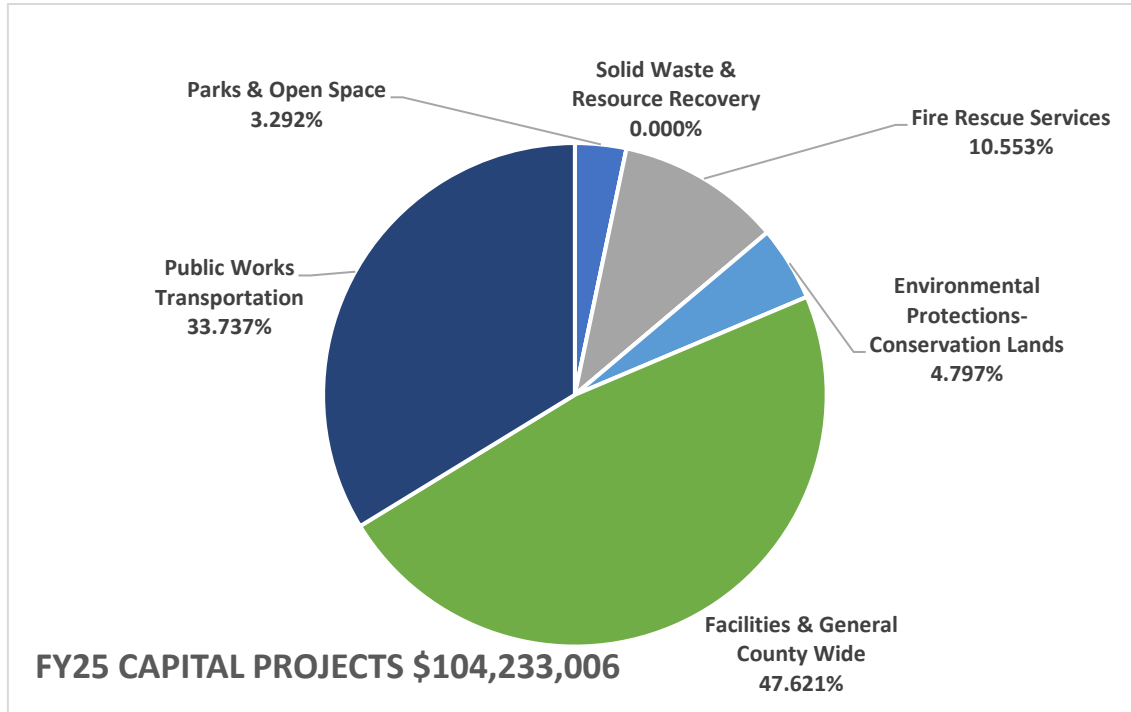


The FY25-FY29 Capital Budget and Financial Plan is primarily focused upon maintaining the County's infrastructure including roads, facilities, and land management.

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.



Project	Project #	Spent Thru FY23	FY24 Adj Budget**	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	FY25-FY29 Total
PARKS & OPEN SPACES									
Lake Forest Elementary Pocket Park	6214106	394,227	15,173	-	-	-	-	-	-
Freedom Center Hardening	8214101	204,161	4,839	-	-	-	-	-	-
Cuscowilla/Camp McConnell Renovation/ Restoration	8204102	4,092,196	3,872	-	-	-	-	-	-
Santa Fe Lake Park - Restrooms and Ramp	6194107*	177,974	109,824	125,000	-	-	-	-	125,000
Veteran's Park - Due Diligence	6194109	167,183	21,569	-	-	-	-	-	-
Veteran's Park - Playground	6194109	5,798	876,000	-	-	-	-	-	-
Veteran's Park - Infrastructure, Stormwater, Parking	6194109	298	1,481,791	-	-	-	-	-	-
West End - Acquisition & Capital Improvements	6244102	-	4,645,000	-	-	-	-	-	-
Kate Barnes Boat Ramp/Dock	6224103*	18,506	281,494	-	-	-	-	-	-
Poe Springs Restroom	6194106	117,113	144,621	-	-	-	-	-	-
Poe Springs Boat Launch	6194106	7,390	292,610	-	-	-	-	-	-
Copeland Park	6214102	-	370,000	230,000	-	-	-	-	230,000
Monteocha Park	6214103	-	370,000	230,000	-	-	-	-	230,000
Cuscowilla - Pavillion	6204104	-	325,990	-	-	-	-	-	-
Cuscowilla - Playground	-	-	-	350,000	-	-	-	-	350,000
Jonesville Park - Refurbish Soccer Fields 2 and 3	6194104	-	303,000	-	-	-	-	-	-
Jonesville Park - Pickleball Courts with Sports Lighting	6194104	-	36,600	350,000	-	-	-	-	350,000
Jonesville Park - Soccer Stadium	6194104	-	92,100	800,417	301,183	-	-	-	1,101,600
Veterans Park- Roller Rink or Pickleball	6194109	-	-	395,510	-	-	-	-	395,210
Various - Sports Fields Renovations (on-going)	-	-	-	200,000	200,000	200,000	200,000	200,000	1,000,000
Squirrel Ridge - Restroom	6194108	10,229	-	300,000	-	-	-	-	300,000
GRU Wetlands - Park Amenities and Parking	-	-	-	150,000	1,350,000	-	-	-	1,500,000
St. Peter/St. Paul - New Park with Amenities	-	-	-	150,000	1,350,000	-	-	-	1,500,000
Industrial Park- New Park with Amenities	-	-	-	150,000	1,788,600	921,400	-	-	2,860,000
Walker Park - New Park with Amenities	-	-	-	-	50,000	435,000	-	-	485,000
E University Fishing Pier	-	-	-	-	39,270	1,440,000	-	-	1,479,270
Diamond Sports Park	-	-	-	-	-	-	2,355,200	3,532,800	5,888,000
Parks & Open Spaces Subtotal		\$5,195,074	\$9,374,482	\$3,430,927	\$5,079,053	\$2,996,400	\$2,555,200	\$3,732,800	\$17,794,080
SOLID WASTE & RESOURCE RECOVERY									
Land and Construction for High Springs Collection Center	9217601	57,033	1,442,967	-	-	-	-	-	-
Hazardous Waste Collection Center	9237901	37,490	1,462,510	-	-	-	-	-	-
Solid Waste and Resource Recovery Subtotal		\$94,523	\$2,905,477	\$0	\$0	\$0	\$0	\$0	\$0
FIRE RESCUE SERVICES									
Fire Station Design and A&E	9215401	310,654	51,462	-	-	-	-	-	-
Relocation Engine #19 - Engine 80 Land & Structure	9215401	3,598,203	3,441,797	-	-	-	-	-	-
Move Station 21	9215401	220,422	6,930,578	-	-	-	-	-	-
Fire Training Tower	-	-	-	4,000,000	4,000,000	-	-	-	8,000,000
Station #25 Tech City	9215401	-	10,000	7,000,000	-	-	-	-	7,000,000
Grove Park Station	9215401	-	10,000	-	-	7,000,000	-	-	7,000,000
Fire Rescue Services Subtotal		\$4,129,279	\$10,443,837	\$11,000,000	\$4,000,000	\$7,000,000	\$0	\$0	\$22,000,000

Project	Project #	Spent Thru FY23	FY24 Adj Budget*	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	FY25-FY29 Total
ENVIRONMENTAL PROTECTION - CONSERVATION LANDS									
Program Office and Field Support Facility	8231902	-	2,117,500	4,900,000	-	-	-	-	4,900,000
Four Creeks Preserve	6214104	-	250,000	-	-	-	-	-	-
Turkey Creek Preserve	N/A	4,720	195,280	-	-	-	-	-	-
Barr Hammock Preserve	N/A	-	100,000	100,000	-	-	-	-	100,000
Black Lake Preserve	6214104	-	150,000	-	-	-	-	-	-
Lochloosa Slough Preserve	6214104	-	200,000	-	-	-	-	-	-
Environmental Protection - Conservation Lands Subtotal		\$4,720	\$3,012,780	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
FACILITIES AND GENERAL COUNTYWIDE									
Sports & Event Center, Celebration Pointe	N/A	32,847,447	3,134,831	-	-	-	-	-	-
Animal Resources - Land & New Building		-	3,834,000	2,500,000	24,000,000	-	-	-	26,500,000
Warehouse Space	8241901	-	11,042,964	-	-	-	-	-	-
Alachua County Apartments	9212901	2,318,237	4,608,148	-	-	-	-	-	-
Scottish Inn	9231901	9,950	7,506,020	-	-	-	-	-	-
Fire Headquarters/Emergency Ops Center/Armory	8211903	3,250,282	4,808,060	172,158	-	-	-	-	172,158
<i>Court Complex</i>									
Central Energy Plant, Civil Courthouse/ Court Services Building, Parking Garage	9201902	221,748	5,054,157	-	-	-	-	-	-
New Civil Courthouse/ Court Services Building	9201902	285,574	9,154,342	39,563,660	-	-	-	-	39,563,660
Court Complex Parking Garage	9201902	-	6,085,192	7,401,340	-	-	-	-	7,401,340
Facilities and General Countywide Subtotal		\$38,933,238	\$55,227,714	\$49,637,158	\$24,000,000	\$0	\$0	\$0	\$73,637,158
PUBLIC WORKS- TRANSPORTATION									
Roadways - Widening & Other Major Improvements		4,619,548	12,039,403	-	-	-	-	-	-
Roadways - Pavement Management Program with Minor Improvements		692,648	34,150,800	17,843,440	19,470,133	20,214,605	39,286,866	26,240,993	123,056,036
Program - Signals		137,995	1,188,150	1,111,885	853,772	887,923	664,292	527,638	4,045,510
Program - Bridge Rehabilitation / Construction		655,000	787,517	-	-	360,000	-	2,140,000	2,500,000
Program - Bike/Ped Program		1,845	336,826	16,209,596	1,087,861	702,501	-	-	17,999,958
Public Works - Transportation Subtotal		\$6,107,036	\$48,502,695	\$35,164,921	\$21,411,765	\$22,165,028	\$39,951,158	\$28,908,631	\$147,601,504

* Denotes multiple project numbers, but listed number is the primary

** Funding for projects not completed in FY24 will be included in the FY25 Carry Forward to provide continued project funding.

PARKS & OPEN SPACES INDEX

Project	#	FY23 Spent Life to Date	FY24 Adj Budget	FY25 Budget	FY25-FY29 Total	Project Total
Lake Forest Elementary Pocket Park	6214106	\$ 394,227	\$ 15,173	\$ -	\$ -	\$ 409,400
Freedom Center Hardening	8214101	\$ 204,161	\$ 4,839	\$ -	\$ -	\$ 209,000
Cuscowilla/Camp McConnell Renovation/ Restoration	8204102	\$ 4,092,196	\$ 3,872	\$ -	\$ -	\$ 4,096,068
Santa Fe Lake Park - Restrooms and Ramp	6194107*	\$ 177,974	\$ 109,824	\$ 125,000	\$ 125,000	\$ 412,797
Veteran's Park - Due Diligence	6194109	\$ 167,183	\$ 21,569	\$ -	\$ -	\$ 188,752
Veteran's Park - Playground	6194109	\$ 5,798	\$ 876,000	\$ -	\$ -	\$ 881,798
Veteran's Park - Infrastructure, Stormwater, Parking	6194109	\$ 298	\$ 1,481,791	\$ -	\$ -	\$ 1,482,089
West End - Acquisition & Capital Improvements	6244102	\$ -	\$ 4,645,000	\$ -	\$ -	\$ 4,645,000
Kate Barnes Boat Ramp/Dock	6224103*	\$ 18,506	\$ 281,494	\$ -	\$ -	\$ 300,000
Poe Springs Restroom	6194106	\$ 117,113	\$ 144,621	\$ -	\$ -	\$ 261,734
Poe Springs Boat Launch	6194106	\$ 7,390	\$ 292,610	\$ -	\$ -	\$ 300,000
Copeland Park	6214102	\$ -	\$ 370,000	\$ 230,000	\$ 230,000	\$ 600,000
Monteocha Park	6214103	\$ -	\$ 370,000	\$ 230,000	\$ 230,000	\$ 600,000
Cuscowilla - Pavillion	6204104	\$ -	\$ 325,990	\$ -	\$ -	\$ 325,990
Cuscowilla - Playground		\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 350,000
Jonesville Park - Refurbish Soccer Fields 2 and 3	6194104	\$ -	\$ 303,000	\$ -	\$ -	\$ 303,000

Project	#	FY23 Spent Life to Date	FY24 Adj Budget	FY25 Budget	FY25-FY29 Total	Project Total
Jonesville Park - Pickleball Courts with Sports Lighting	6194104	\$ -	\$ 36,600	\$ 350,000	\$ 350,000	\$ 386,600
Jonesville Park - Soccer Stadium	6194104	\$ -	\$ 92,100	\$ 800,417	\$ 1,101,600	\$ 1,193,700
Veterans Park- Roller Rink or Pickleball	6194109	\$ -	\$ -	\$ 395,510	\$ 395,510	\$ 395,510
Various - Sports Fields Renovations (on-going)		\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 1,000,000
Squirrel Ridge - Restroom	6194108	\$ 10,229	\$ -	\$ 300,000	\$ 300,000	\$ 310,229
GRU Wetlands - Park Amenities and Parking		\$ -	\$ -	\$ 150,000	\$ 1,500,000	\$ 1,500,000
St. Peter/St. Paul - New Park with Amenities		\$ -	\$ -	\$ 150,000	\$ 1,500,000	\$ 1,500,000
Industrial Park- New Park with Amenities		\$ -	\$ -	\$ 150,000	\$ 2,860,000	\$ 2,860,000
Walker Park - New Park with Amenities		\$ -	\$ -	\$ -	\$ 485,000	\$ 485,000
E University Fishing Pier		\$ -	\$ -	\$ -	\$ 1,479,270	\$ 1,479,270
Diamond Sports Park		\$ -	\$ -	\$ -	\$ 5,888,000	\$ 5,888,000
		\$ 5,195,074	\$ 9,374,482	\$ 3,430,927	\$ 17,794,380	\$ 32,363,936

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
Total		\$ -	\$ 370,000	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ 600,000

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
Total		\$ -	\$ 370,000	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ 600,000

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
Total		\$ -	\$ 325,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,990

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
Total		\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000

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
Total		\$ -	\$ 303,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,000

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
Total		\$ -	\$ 36,600	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 386,600

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
Total		\$ -	\$ 92,100	\$ -	\$ 800,417	\$ 301,183	\$ -	\$ -	\$ -	\$ 1,101,600	\$ 1,193,700

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	-	-	395,510	-	-	-	-	395,510	\$ 395,510
Total		\$ -	\$ -	\$ -	\$ 395,510	\$ -	\$ -	\$ -	\$ -	\$ 395,510	\$ 395,510

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
Total		\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 1,000,000

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
Total		\$ 10,229	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 310,229

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
Total		\$ -	\$ -	\$ -	\$ 150,000	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000

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
Total		\$ -	\$ -	\$ -	\$ 150,000	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000

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
Total		\$ -	\$ -	\$ -	\$ 150,000	\$ 1,788,600	\$ 921,400	\$ -	\$ -	\$ 2,860,000	\$ 2,860,000

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
Total		\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 435,000	\$ -	\$ -	\$ 485,000	\$ 485,000

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
Total		\$ -	\$ -	\$ -	\$ -	\$ 39,270	\$ 1,440,000	\$ -	\$ -	\$ 1,479,270	\$ 1,479,270

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
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 Budget	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	-	-	-	-	-	-	582,431
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	2,830,927	4,214,053	2,996,400	2,555,200	3,732,800	16,329,380	19,044,918
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	\$ 3,430,927	\$ 5,079,053	\$ 2,996,400	\$ 2,555,200	\$ 3,732,800	\$ 17,794,380	\$ 27,718,936

SOLID WASTE & RESOURCE RECOVERY INDEX

Project	#	FY23 Spent Life to Date	FY24 Adj Budget	FY25 Budget	FY25-FY29 Total	Project Total
Land and Construction for High Springs Collection Center	9217601	\$ 57,033	\$ 1,442,967	\$ -	\$ -	\$ 1,500,000
Hazardous Waste Collection Center	9237601	\$ 37,490	\$ 1,462,510	\$ -	\$ -	\$ 1,500,000
Solid Waste & Resource Recovery Total		\$ 94,523	\$ 2,905,477	\$ -	\$ -	\$ 3,000,000

FIRE RESCUE INDEX

Project	#	FY23 Spent Life to Date	FY24 Adj Budget	FY25 Budget	FY25-FY29 Total	Project 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
Fire Training Tower		\$ -	\$ -	\$ 4,000,000	\$ 8,000,000	\$ 8,000,000
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	\$ 11,000,000	\$ 22,000,000	\$ 36,573,116

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
Total	\$ 310,654	\$ 51,462	\$ 5,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,116

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
Total	\$ 3,598,203	\$ 3,441,797	\$ 2,016,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,040,000

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
Total	\$ 220,422	\$ 6,930,578	\$ 156,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,151,000

Fire Training Tower

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
TBD Borrow - TBD	-	-	-	4,000,000	4,000,000	-	-	-	8,000,000	\$ 8,000,000
Total	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 8,000,000

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
Total	\$ -	\$ 10,000	\$ -	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 7,010,000

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
Total	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 7,000,000	\$ -	\$ -	\$ 7,000,000	\$ 7,010,000

ENVIRONMENTAL PROTECTION - CONSERVATION LANDS INDEX

Project	#	FY23 Spent Life to Date	FY24 Adj Budget	FY25 Budget	FY25-FY29 Total	Project Total
Program Office and Field Support Facility	8231902	\$ -	\$ 2,117,500	\$ 4,900,000	\$ 4,900,000	\$ 7,017,500
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	\$ 5,000,000	\$ 5,000,000	\$ 8,017,500

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 - Land & New Building	ARP2021x006	\$ -	\$3,834,000	\$ 2,500,000	\$26,500,000	\$ 30,334,000
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	\$ 39,563,660	\$ 39,563,660	\$ 49,003,576
Court Complex Parking Garage*	9201902	\$ -	\$ 6,085,192	\$ 7,401,340	\$ 7,401,340	\$ 13,486,532
Facilities & General Countywide Total		\$ 38,933,238	\$ 55,227,714	\$ 49,637,158	\$ 73,637,158	\$ 167,798,110

* Court Complex projects are in the Architecture and Engineering phase as of August 21, 2024;

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
Total		\$ 32,847,447	\$ 3,134,831	\$ 3,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,982,278

Animal Resources - Land & 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	-	1,834,000	3,400	-	-	-	-	-	-	\$ 1,834,000
001 General Fund Reserves		-	2,000,000	-	-	-	-	-	-	-	\$ 2,000,000
300 Capital Projects - General (Borrow)		-	-	-	2,500,000	-	-	-	-	2,500,000	\$ 2,500,000
Borrow - TBD		-	-	-	-	24,000,000	-	-	-	24,000,000	\$ 24,000,000
Total		\$ -	\$ 3,834,000	\$ 3,400	\$ 2,500,000	\$ 24,000,000	\$ -	\$ -	\$ -	\$ 26,500,000	\$ 30,334,000

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

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	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 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	4,777,560	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 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
	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 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	39,563,660	-	-	-	-	39,563,660	\$ 49,003,576
	Total		\$ 285,574	\$ 9,154,342	\$ 907,000	\$ 39,563,660	\$ -	\$ -	\$ -	\$ -	\$ 39,563,660	\$ 49,003,576

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
	Total		\$ -	\$ 6,085,192	\$ -	\$ 7,401,340	\$ -	\$ -	\$ -	\$ -	\$ 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	#	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	\$ 16,209,596	\$ 17,999,958	\$ 18,338,629
Public Works-Transportation Total		\$ 6,107,036	\$ 48,502,695	\$ 35,164,921	\$ 147,601,504	\$ 202,211,235

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
350	5-Cent Local Option Gas Tax	-	-	12,021	-	-	-	-	-	-	\$ -
Total		\$ 137,995	\$ 1,188,150	\$ 179,053	\$ 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	655,000	787,517	901,767	-	-	360,000	-	2,140,000	2,500,000	\$ 3,942,517
Total		\$ 655,000	\$ 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
329	FDOT Grant Fund	-	-	-	13,177,045	-	-	-	-	13,177,045	\$ 13,177,045
350	5-Cent Local Option Gas Tax	1,845	336,826	12,021	3,032,551	1,087,861	702,501	-	-	4,822,913	\$ 5,161,584
Total		\$ 1,845	\$ 336,826	\$ 12,021	\$ 16,209,596	\$ 1,087,861	\$ 702,501	\$ -	\$ -	\$ 17,999,958	\$ 18,338,629