

Capital Budget and Financial Plan Project						
Funding Sources	Fund #		FY27 Budget	%	FY27-FY31 Program	%
Capital Projects	300	\$	2,500,000.00	1.48%	\$ 2,500,000.00	0.61%
Capital Projects	325	\$	23,765,568.00	14.03%	\$ 23,765,568.00	5.77%
Capital Projects	332	\$	7,800,000.00	4.60%	\$ 7,800,000.00	1.90%
Fire MSBU Reserves	011	\$	2,709,967.00	1.60%	\$ 7,500,000.00	1.82%
Debt Service	347	\$	78,938,958.00	46.60%	\$ 122,438,958.00	29.75%
Boating Improvement Program	043	\$	30,000.00	0.02%	\$ 60,000.00	0.01%
Parks Impact Fees	339	\$	250,000.00	0.15%	\$ 1,182,500.00	0.29%
Parks Infrastructure Surtax (20%)	140	\$	2,836,144.00	1.67%	\$ 15,313,620.00	3.72%
Lands Infrastructure Surtax (80%)	140	\$	16,215,013.00	9.57%	\$ 56,666,433.00	13.77%
Housing Trust Fund	206	\$	1,500,000.00	0.89%	\$ 1,500,000.00	0.36%
Housing Infrastructure Surtax (30%)	142	\$	4,390,620.00	2.59%	\$ 21,953,100.00	5.33%
Roads Infrastructure Surtax (70%)	142	\$	12,381,626.00	7.31%	\$ 61,904,806.00	15.04%
Program - Bike/Ped Program	142	\$	125,000.00	0.07%	\$ 125,000.00	0.03%
General Fund Transfers to Roads (Widening & Other Major Imprv. Rdwys.; Pvmnt. Mgmt. Prgm. with Minor Imprvs.)	341	\$	8,148,391.00	4.81%	\$ 30,399,814.00	7.39%
Program - Signals	341	\$	1,235,819.00	0.73%	\$ 7,080,801.00	1.72%
Program - Bridge Rehabilitation / Construction	341	\$	-	0.00%	\$ 2,704,000.00	0.66%
Program - Bike/Ped Program	341	\$	400,000.00	0.24%	\$ 400,000.00	0.10%
5-Cent Local Option Gas Tax	350	\$	211,900.00	0.13%	\$ 35,688,261.00	8.67%
Program - Bike/Ped Program	350	\$	3,877,501.00	2.29%	\$ 3,877,501.00	0.94%
State Grant (Archer Rd Widening)	190	\$	-	0.00%	\$ -	0.00%
FDOT / FHWA Grants	329	\$	1,519,487.00	0.90%	\$ 5,158,235.00	1.25%
Transportation Mobility Fees NW District	306	\$	-	0.00%	\$ -	0.00%
Transportation Mobility Fees SW District	307	\$	-	0.00%	\$ -	0.00%
Transportation Mobility Fees East District	308	\$	-	0.00%	\$ -	0.00%
Impact Fee - NW Transportation District	336	\$	-	0.00%	\$ -	0.00%
Impact Fee - SW Transportation District	337	\$	400,000.00	0.24%	\$ 2,400,000.00	0.58%
Impact Fee - East Transportation District	338	\$	-	0.00%	\$ -	0.00%
Multi-Modal Transportation Mitigation NW District	354	\$	178,063.00	0.11%	\$ 1,107,311.00	0.27%
Multi-Modal Transportation Mitigation SW District	355	\$	-	0.00%	\$ -	0.00%
Multi-Modal Transportation Mitigation East District	356	\$	-	0.00%	\$ -	0.00%
TOTALS		\$	169,414,057.00	100%	\$ 411,525,908.00	100%

Project	FY27					FY27-FY31
	Budget	FY28 Planned	FY29 Planned	FY30 Planned	FY31 Planned	Total
FACILITIES MASTER PLAN						
Animal Services Complex (New)	26,265,568	-	-	-	-	26,265,568
Court Complex	78,938,958	-	-	-	-	78,938,958
Sheriff Complex (Improvements)	-	13,500,000	-	-	-	13,500,000
Existing Civil to Administration Renovation	-	-	30,000,000	-	-	30,000,000
Station 25 (Tech City)	7,800,000	-	-	-	-	7,800,000
Fire Training Facility (Construction Only)	2,709,967	4,790,033	-	-	-	7,500,000
Facilities Master Plan Subtotal	\$115,714,493	\$18,290,033	\$30,000,000	\$0	\$0	\$164,004,526
PARKS & OPEN SPACES						
West End Park (new park)	2,750,000	2,700,000	2,050,000	-	-	7,500,000
High Springs Boat Ramp (Boarding Dock)	30,000	30,000	-	-	-	60,000
Chipseal portion of SE 134th Ave - Cuscowilla	200,000	-	-	-	-	200,000
GRU Wetlands/Southwest Nature Park (new park) - A&E	-	150,000	869,000	-	-	1,019,000
Sports Field Rebuilds	-	200,000	-	-	-	200,000
Park "K" (new park) - Acquisition, A&E, Construction	-	556,000	-	735,000	2,205,000	3,496,000
Chestnut Park	-	-	60,000	610,000	-	670,000
Holden Pond	-	-	60,000	410,000	-	470,000
Lochloosa Park	-	-	70,000	-	-	70,000
Hawthorne Dog Park	-	-	73,000	730,000	-	803,000
Lake Alto (Pavilion & signage)	-	-	85,000	-	-	85,000
Walker Park (new park) Acquisition	-	-	-	485,000	-	485,000
Poe Springs	-	-	-	75,000	750,000	825,000
Cellon Oak Pavilion & Signage	-	-	-	-	60,000	60,000
Unidentified/Inflation Factor	136,144	13,369	102,369	256,869	104,369	613,120
Parks & Open Spaces Subtotal	\$3,116,144	\$3,649,369	\$3,369,369	\$3,301,869	\$3,119,369	\$16,556,120
Housing						
Sunrise Inn (Renovations Only)	1,500,000	-	-	-	-	1,500,000
Tiny Homes (Construction and Turn Lane and Buildings)	2,000,000	-	-	-	-	2,000,000
Infrastructure Surtax - Affordable & Workforce Housing	2,390,620	4,390,620	4,390,620	4,390,620	4,390,620	19,953,100
Housing Subtotal	\$5,890,620	\$4,390,620	\$4,390,620	\$4,390,620	\$4,390,620	\$23,453,100
SOLID WASTE & RESOURCE RECOVERY						
Land and Construction for New Rural Collection Center	-	-	-	-	-	-
Solid Waste and Resource Recovery Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Project	FY27					FY27-FY31
	Budget	FY28 Planned	FY29 Planned	FY30 Planned	FY31 Planned	Total
ENVIRONMENTAL PROTECTION - CONSERVATION LANDS						
Four Creeks Preserve Trailhead and ADA Trail with Boardwalk	150,000	100,000	-	-	-	250,000
Barr Hammock Preserve - Public Use Improvements	25,000	50,000	200,000	-	-	275,000
Black Lake Preserve Trailhead and ADA Trail Improvements	150,000	-	-	-	-	150,000
Lundgren Mocassin Creek Preserve - Public Use Improvements	50,000	150,000	-	-	-	200,000
Lake Alto North Dock Replacement	150,000	-	-	-	-	150,000
Karst Uplands Preserve - Public Use and Access Improvements	100,000	700,000	-	-	-	800,000
Santa Fe Lake Park Addition	100,000	100,000	-	-	-	200,000
Lake Santa Fe - Land Acquisition	246,519	-	-	-	-	246,519
Watermelon Pond - Land Acquisition	5,855,639	-	-	-	-	5,855,639
Infrastructure Surtax - Land Acquisition through Active List	9,387,855	9,012,855	9,912,855	10,112,855	10,112,855	48,539,275
Environmental Protection - Conservation Lands Subtotal	\$16,215,013	\$10,112,855	\$10,112,855	\$10,112,855	\$10,112,855	\$56,666,433
PUBLIC WORKS- TRANSPORTATION - TCIP						
Roadways - Pavement Management Program with Minor Improvements	21,893,582	42,280,287	23,705,079	20,803,889	20,461,709	129,144,546
Program - Signals	1,813,882	7,005,799	839,980	738,220	190,231	10,588,112
Program - Bridge Rehabilitation / Construction	-	-	389,376	-	2,314,624	2,704,000
Program - Bike/Ped Program	4,770,323	302,375	1,838,724	1,497,649	-	8,409,071
Public Works - Transportation Subtotal	\$28,477,787	\$49,588,461	\$26,773,160	\$23,039,757	\$22,966,565	\$150,845,729
TOTALS	\$169,414,057	\$86,031,338	\$74,646,004	\$40,845,101	\$40,589,409	\$411,525,908