

	Fund	2021	2022	2023	2024	2025
Debt Service						
Revenue for CIP non-transportation						
1/2 cent sales tax - State (287)	287	11,394,059	11,678,910	11,970,883	12,270,155	12,576,909
General Fund Transfer-In Jail Project (290)	290	680,655	679,793	679,793	679,793	679,793
Civil Citation Surcharge F.S. 318.18 (285)	285	425,332	424,804	425,085	425,164	425,040
TDT 3 cents	AC Equestrian Ag Ext Bldg	609,000	609,000	609,000	609,000	609,000
Debt proceeds						
Debt Payments						
2015A Capital Improvement Revenue Bonds	285	425,332	424,804	425,085	425,164	425,040
2015B Public Improvement Refunding Bonds	286	1,518,517	1,522,637	1,518,082	1,516,897	1,518,003
2016 Public Improvement Refunding Bonds	287	3,533,477	3,531,393	855,138	845,314	850,239
2017 Public Improvement Revenue Note	289	255,922	255,990	256,894	255,605	257,166
2017 Capital Improvement Revenue Refund Note	290	680,655	680,374	679,822	-	-
2014 Public Improvement Revenue Bonds	293	1,098,366	1,097,278	1,097,751	1,096,775	1,097,339
2018 Public Improvement Revenue Bonds (GF)	Ag Ext Bldg AC Equestrian	1,237,000	1,237,000	1,237,000	1,237,000	1,237,000
2018 Public Improvement Revenue Bonds (TDT)						
Reserve Build-up or Decrease		-	(581)	(29)	679,793	679,793
Excess Revenue to Operating Funds						
General Fund	001	3,375,700	3,631,151	6,305,416	6,586,708	6,855,446
MSTU-Unincorporated Fund	008					
MSTU-Law Fund	009					
MSTU/MSBU Fire Fund	011	375,077	403,461	700,602	731,856	761,716
Court Facilities Fund	037	-	-	-	-	-
Tourism Development Fund	002					
AC Ag & Equestrian Center Fund	342					
Revenue for Transportation						
5 Cent Local Option Gas Tax	280	2,329,485	2,891,507	2,949,337	3,008,324	3,068,490
Constitutional Gas Tax 2 cent (5th & 6th)	288	2,619,109	3,081,985	3,143,625	3,206,498	3,270,628
State shared Gas Tax 1 cent (7th)	288	1,152,212	1,355,842	1,382,959	1,410,618	1,438,830
Voted Gas Tax (9th)	288	1,161,488	1,402,892	1,430,950	1,459,569	1,488,760
General Fund Transfer to Roads	341	2,615,536	3,615,536	3,615,536	3,615,536	3,615,536
Debt proceeds (5 Cent Local Option Gas Tax - ELM)						
Debt proceeds (Constitutional Gas Tax)						
Debt Payments						
5 Cent Local Option Gas Tax 2011	283	-	-	-	-	-
2016 Gas Tax Refunding Bonds	288	2,151,234	-	-	-	-
5 Cent Local Option Gas Tax 2018	280	1,880,107	1,879,513	1,882,578	1,879,153	1,879,387
Constitutional Gas Tax 2 cent (5th & 6th) - 2019,2020,2021						
Reserve Build-up or Decrease						
Excess Revenue to Operating & Capital Funds						
Gas Tax Fund	149	3,862,724	5,390,719	5,507,534	5,626,685	5,748,218
Transportation Trust Fund (GF)	341	2,615,536	3,615,536	3,615,536	3,615,536	3,615,536
Transportation Trust Fund (Constitutional, Voted and State Gas Tax)	341	-	450,000	450,000	450,000	450,000
Transportation Capital Fund (ELM)	350	449,378	1,011,994	1,066,759	1,129,171	1,189,103
8th Ave Project Fund	314	-	-	-	-	-
CIP						
	Fund	2021	2022	2023	2024	2025
Facilities						
Revenue						
General Fund						
Loan Proceeds	300	10,000,000	34,500,000			
Total Revenue		10,000,000	34,500,000	-	-	-
Projects						
County Administration Complex	300	3,000,000	34,500,000			
Medical Examiner Building	300/295/331					
Court Services Support Building	300/282/324	7,000,000				
Projects Total		10,000,000	34,500,000	-	-	-
Excess Revenue over Budgeted Projects		-	-	-	-	-
Economic Development						
Revenue						
General Fund - Beg Fund Balance in Fund 342	342					
Loan Proceeds						
Transfer from Fund 002						
Transfer from Fund 168						
Newberry Contribution						
Total Revenue		-	-	-	-	-
Projects						
AC Ag & Equestrian Center - Arena	002 & 168					
AC Ag & Equestrian Center - Extension Services	Loan					
AC Ag & Equestrian Center - Auditorium	Loan & Newberry					
Projects Total		-	-	-	-	-
Excess Revenue over Budgeted Projects		-	-	-	-	-
Parks						
Revenue						
General Fund Transfer	318					
Donation	167					
Impact Fee Revenue (Anticipated)	339	75,000	75,000	75,000	75,000	75,000
Debt Proceeds						
Available from Reserves						
Total Revenue		75,000	75,000	75,000	75,000	75,000
Projects						
Veteran's Park - Splash Pad	167,339	75,000	75,000	75,000	75,000	75,000
Projects Total		75,000	75,000	75,000	75,000	75,000
Excess Revenue over Budgeted Projects		-	-	-	-	-
Unfunded						

	Fund	2021	2022	2023	2024	2025
CIP	Fund	2021	2022	2023	2024	2025
Solid Waste						
Revenue						
General Fund Transfer						
From Fund 400			234,203			
From Fund 401		405,000	65,000			
From Fund 403		600,000				
Available from Reserves						
Total Revenue		1,005,000	299,203	-	-	-
Projects						
Material Recovery Facility Expansion (9177602)	400					
Resource Recovery Park Phase I & II (9177601)	400,403					
Land for High Springs Collection Center						
Hazardous Waste Collection Center		405,000	65,000			
Replace Translucent Panels in Transfer Station			234,203			
Construction of High Springs Collection Center Replacement		600,000				
Collaboratorium for Incubation Research Arts & Ecology	Unfunded					3,015,250
Projects Total		1,005,000	299,203	-	-	3,015,250
Excess Revenue over Budgeted Projects		-	-	-	-	(3,015,250)
Fire						
Revenue						
General Fund Transfer						
Proceeds from Sale of old Jonesville Station						
From Fund 011/Debt Proceeds		2,900,000		3,100,000	5,300,000	3,500,000
From Fund 310						
From Fund 340						
Impact Fee Revenue (Anticipated)	340	50,000	50,000	50,000	50,000	50,000
Available from Reserves						
Total Revenue		2,950,000	50,000	3,150,000	5,350,000	3,550,000
Projects						
Relocation Engine #19 - Engine 80 (9185402) Land & Structure	310	2,900,000				
Milhopper Road Station (9175401)	310					
Tachachale Structure						
Grove Park Station	011					3,500,000
Move Station 21	011				3,300,000	
Paging System Replacement	001/011				2,000,000	
Hague/Turkey Creek/#18 (9185401) Land & Structure	011/340			3,100,000		
Projects Total		2,900,000	-	3,100,000	5,300,000	3,500,000
Excess Revenue over Budgeted Projects		50,000	50,000	50,000	50,000	50,000
Utility Conservation						
Revenue						
General Fund Transfer		142,476	29,363	29,329	29,294	29,294
From Fund 300						
From Fund 312						
Total Revenue		142,476	29,363	29,329	29,294	29,294
Projects						
Solar Power at Josiah T Walls Building (9171704)Completed	300,312					
Solar Power at Records Retention Building (9171705)Completed	300,312					
Solar Power at State Attorney Building (9171701)Completed	312					
Solar Power at Administration Building (9171703); No longer	312	(89,000)				
Solar Power at Combined Communications Building (9181701); no Longer	312	(119,145)				
Solar Power at Public Defender Building; no longer	312	(284,364)	-	-	-	-
Solar Power at Civil Courthouse Building (9171702)	312	(6,204)				
Solar Power at Health Building (8201904) using prior year unspent balance of \$50,811 in FY21	300,312	692,000				-
Solar Power at County Jail	Unfunded					943,169
Solar Power at Facilities' Building	Unfunded					81,165
Projects Total		193,287	-	-	-	1,024,334
Excess Revenue over Budgeted Projects		(50,811)	29,363	29,329	29,294	29,294
Transportation						
Revenue						
General Fund Transfer	341	2,365,536	3,221,089	2,459,206	3,171,866	3,365,536
Grant Revenue	329	4,684,537				
Impact Fee/MMTM (Anticipated)	336, 337, 355					
Debt Proceeds	314					
From State CIGP	317					
From FDOT 433357-2	341					
From Fund 309						
From Fund 319						
From Fund 336		295,000	295,000	295,000	295,000	295,000
From Fund 337		195,000	195,000	195,000	195,000	195,000
From Fund 338		45,000	45,000	45,000	45,000	45,000
From Fund 341 (Constitutional, Voted and State Gas Tax)		-	450,000	450,000	450,000	450,000
From Fund 350		99,955	578,268	624,358	677,922	728,829
From Fund 353						
From Fund 354						
From Fund 355						
From Fund 357						
Available from Reserves						
Total Revenue		7,685,028	4,784,357	4,068,564	4,834,788	5,079,365
Projects						
Intersection Improv CR329 @ SE Williston Rd (9177911)	341 - Grant					
Intersection Improv CR235 @ NW 94th Ave (9177910)	341 - Grant					
Mill & Resurface SE 43rd (63-83)	338					
SW 8th Ave Ext Parker Rd to Tioga (63-94)	337, 341					
NW 69th Ter Sidewalk (9187904) & (63-15)	341, 354					
NW 91st Sidewalk (9187903)	354					
SW 30th Ave (63-88)	357					
Conventional paving for NW 69th Ter from W Newberry Rd to NW 11th Pl (9177903)	341					
Mill & Resurface CR 236 (63-32)	341					
Mill & Resurface SW 63rd Blvd/62nd Ave from SR 121 to N Terminus (63-63)	350, 353					
NW 16th Ave Improvements (cross walks, traffic devices) from NW 58th Blvd to NW 13th St (63-62)	350, 353					
Replace cross drain and guardrail on CR231 from SR121 to SR 235 (63-66)	350					
Mill & Resurface NW 43rd St from Newberry Rd to US 441 (63-65)	350					
Mill & Resurface SW 75th St from Archer Rd to SW 8th Ave (Tower Rd) (63-71)	341					
Add onstreet parking, sidewalks, curbs and gutters at SW 8th Ave from Tower Rd to SW 20th Ave (63-20)	314, 319, 337, 354, 355					
Add signalized intersection, turn lanes and sidewalks at SW 20th Ave and SW 61st (63-41)	309, 314, 319, 337, 355					

	Fund	2021	2022	2023	2024	2025	
CIP	Fund	2021	2022	2023	2024	2025	Unfunded
Add 2 lane road between Tioga and SR 26 - SW 8th Ave Extension (63-96)	314, 317 State CIGP, 337						
Add 6 ft wide multi-use path along SW 170th St from SW 128th Pl to SW 147th Ave 9177909)	FDOT 433357-2						
Add 8ft wide multi-use path on east side of Tower Rd from SW 24th Ave to SW 8th Ave (9177901)	341						
Add turn lanes, bicycle lanes, sidewalk & drainage of NW 23rd Ave from NW 58th Blvd to NW 83rd St (63-03) & (9177913)	336, Unfunded						1,621,806
1 - Widen & Surface SW 170th St/ CR 241 from Levy County Line to US 24/41 (9177912)	341, 341 - Grant	3,916,910					
2 - Conventional paving for NW 16th Ave from NW 13th St to NE 2nd St. (9177902)	341, 350						
3 - FDR NW 32nd Ave from NW 186th St to NW 143rd St (9187901)	341						
4 - FDR SE/NE CR 219A from SE US Hwy 301 to NE SR 26 (9187902)	341	730,000					
Intersection Modification - SR26 @ NW 122nd St (9187905)	336						
SE 20th Ave Sidewalk fr SW 43rd St to SW 34th St (9187907)							
Intersection Improv NW 53rd Ave @ Animal Services Dr (9187908)							
NW 16th Ave Slope Stabilization (9187909)							
5 - FDR SW 170th St from SW SR 45 to W Newberry Rd (9197904)	341/350	-	2,752,658	3,153,773	2,443,569		
6 - Conventional paving for W University Av from SW 75th St to the East End (9197905)	350						
7 - Conventional paving for Tower Rd from SW 8th Ave to W Newberry Rd (9197906)	341						
8A - NW/NE 53rd Ave FDR from US 441 to SR 24 (9197907)	341, 350	1,735,490	1,496,699				
8B - NW/NE 53rd Ave Animal Services Driveway	Grant	767,627					
8 - Conventional paving for Ft Clark Blvd from W Newberry Rd to NW 23rd Ave	341				719,400		
9 - FDR SE/SW Wacahoota Rd from S US Hwy 441 to SW Williston Rd (121)	341, 350				445,980	1,337,824	5,086,477
10 - FDR SW 34th St/SW 63rd Ave from SW 13th St to S of Farm Bureau (Rocky Point)						-	2,300,000
11 - Mill & Resurface NW 98th St from Newberry Rd to NW 39th Ave	341	-			609,709	1,322,291	
12 - NW 91st St Sidewalk from North Rd to NW 39th Ave	350				-		
13 - SE 219 Ave FDR from SE 201 Ter to Marion County Line	341, 350					1,903,508	1,496,492
14 - NW 76th Blvd from Newberry Rd to North Terminus	350			386,121	93,879		
15 - CR 1474 FDR from US 301 to Putnam County Line	350						4,100,000
16 - Millhopper Rd from CR 241 to NW 43rd St	341, 350						4,800,000
17 - NW 170th Ln FDR from NW 188th St to US 441	341, 350						700,000
18 - NW 83rd St from NW 23rd Ave to NW 39th Ave	350						725,000
19 - SE 203/201st FDR from US 301 to US 301 (Loop)							975,000
20 - NW 91st St from North Rd to NW 39th Ave							250,000
21 - CR237 FDR from US441 to CR235							2,420,000
22 - CR235 from SR26 to CR2054							6,500,000
23 - CR235A FDR from US441 to CR236							3,260,000
24 - Devonshire Hills Subdivision							450,000
25 - CR1471 FDR from US 301 to County Line							3,500,000
26 - NW 78th Ave from CR241 to County Line							5,000,000
27 - SW 75th St/SW 75th Way FDR from Archer Rd to Southern Terminus							1,780,000
28 - N Main St frm NW 23rd Ave to NW 39th Ave							800,000
29 - NW 94th Ave FDR from CR241 to SR45							4,120,000
30 - NW 53rd Ave FDR from NW 13th St to NW 43rd St							2,400,000
31 - CR234 FDR from Hawthorne Rd to SR26							4,290,000
32 - NE 16th Ave from N Main St to SR24							750,000
33 - NW 110th Ave FDR from SR45 to CR2054							600,000
34 - NW/SW 122nd St from SW 24th St to SR26							1,100,000
35 - CR235A FDR from CR235 to US441							1,920,000
36 - NW 23rd Ave from Ft Clarke Blvd to NW 83rd St							350,000
37 - Springhill Subdivision							40,000
38 - NW 120th Lane from US441 to City Limits							600,000
39 - Kenwood Subdivision							1,000,000
40 - SW 91st St from Archer Rd to SW 44th Ave							900,000
41 - CR2054 (Rachel Blvd) from US441 to CR241							1,300,000
42 - NW 186th St/NW 46th Ave from NW 32nd Ave to CR235							1,850,000
43 - E University/Lakeshore Dr from SR20 to SR26							1,900,000
44 - NW 55th St/NW 27th Ave from NW 23rd Ave to NW 51st St							340,000
45 - NW 11th Pl & NW 10 Pl from NW 69th Ter to Terminus							120,000
46 - NW 109th Ln from NW 143rd St to Terminus							580,000
47 - SE 15th St/SW 41st Ave/SW 27th St from SR 20 to SR20							2,900,000
48 - N FL Reg Doc Park Subdivision							135,000
49 - SE 35th St from SR20 to Terminus							1,510,000
50 - Greenleaf Subdivision							420,000
51 - Emerald Wood Subdivision							650,000
52 - Kincaid Subdivision							430,000
53 - Deloach Subdivision							180,000
54 - CR234 from Marion County to US441							1,500,000
55 - NW 170th St from Newberry Rd to NW 32nd Ave							1,000,000
56 - NW 23rd Ave from NW 98th St to Terminus							220,000
57 - Spring Meadows Subdivision							120,000
58 - Creek Park Estates Subdivision							210,000
59 - NE 221st St/Lake Bonnet Est Subdivision							490,000
60 - CR346 from US441 to CR325							2,900,000
61 - SW 24th Ave from SW 75th St to SW 122nd St							1,800,000
62 - CR1475 from US301 to County Line							3,250,000
Projects Total		7,152,048	4,251,379	3,541,917	4,314,561	4,565,648	86,017,969
Excess Revenue over Budgeted Projects		532,980	532,978	526,647	520,227	513,717	(86,017,969)

	Fund	2021	2022	2023	2024	2025	
CIP	Fund	2021	2022	2023	2024	2025	Unfunded
Transportation - Programs							
Revenue							
General Fund Transfer	341	250,000	394,447	1,156,330	443,670	250,000	
From Fund 350	350	349,423	433,726	442,401	451,249	460,274	
From Fund 341 (Constitutional, Voted and State Gas Tax)							
Total Revenue		599,423	828,173	1,598,731	894,919	710,274	
Projects							
Program - Signals	341	150,000	94,447	150,000	150,000	150,000	
1 - NW 16th Ave @ NW 2nd St							
2 - NW 16th Ave @ NW 16th Terr							
3 - NW 16th Ave @ NW 22nd St							
Program - Chip Seal							
Chip Seal CR 2082 from SE Hawthorne Rd to CR 234 (9177904)	341						
Chip Seal NW 62nd Ave from CR235 to US 27/441 (9177906)	341						
Chip Seal NW 94th Ave/NW 266 St from US27/41 to NW 86th Ave (9177905)	341						
Chip Seal SW 202nd St from SR26 to SW 46th Ave (9177907)	341						
Chip Seal SW 226th St from SR26 to SW 15 Ave (9177908)	341						
1 - Chip Seal NW 166th Ave/NW 57th St from NW 156 to SR 121	341						
2 - Chip Seal SE 177th Ave from US 301 to SE 243rd St	341						
3 - Chip Seal Old Bellamy Rd from W Terminus to CR 235A	341						
4 - Chip Seal SW 190th St/SW 194th St from US 41 to SW 46th Ave	341						
5 - Chip Seal NW 142nd Ave from SR 121 to CR 231	341						
6 - Chip Seal NW 218th Ave from SR 235 to NE 6th St	341						
7 - Chip Seal NE 120th Ave from US 301 to CR 1471	341						
8 - Chip Seal NW 218th Ave from Old Prov Rd to CR 241	341						
9 - Chip Seal NE 77th Ln from US 301 to CR 1469	341						
10 - Chip Seal NW 266th St from NW 174th Ave to NW 182nd Ave	341						
11 - Chip Seal NW 161st St from NW 94th Ave to NW 110th Ave	341						
12 - Chip Seal NW 29th Ter/NW 222nd Ave from W Terminus to SR 235	341						
13 - Chip Seal NW 86th Ave/NW 282nd St from NW 78th Ave to NW 266th St	341						
14 - Chip Seal NW 177th Ave from MP 0.516 to CR 231	341						
15 - Chip Seal SW 186th St from SW 46th Ave to SR 26	341						
16 - Chip Seal SW 30th Ave from SR 45 to SW 202nd St	341						
Program - Bike/Ped	350	349,423	433,726	442,401	451,249	460,274	
Program - Bridge Preservation	341	100,000	300,000	1,006,330	293,670	100,000	
Bridge 260027 - CR 325 over Cross Creek - clean and seal bridge joints, beams and bearings, piles and caps	341						
Bridge 260086 - CR 241 over Santa Fe - Repair deck joints, concrete and steel	341						
Bridge 260017 - Replace bridge	341						
Projects Total		599,423	828,173	1,598,731	894,919	710,274	-
Excess Revenue over Budgeted Projects		-	-	-	-	-	-
Facility Preservation	Fund	2021	2022	2023	2024	2025	Unfunded
Revenue							
General Fund Transfer			3,601,000	3,177,000	2,145,500	1,748,150	1,915,000
Available from Reserves							
Total Revenue		3,601,000	3,177,000	2,145,500	1,748,150	1,915,000	
Projects							
Growth Management Bldg Renovation (Board motion 2/20/18) (8191902)							
Public Works Fleet Roof (8191901 / 8181922)							
ADA Survey Results Improvements (8201907-FY21)		130,000					
Renovate newly acquired BFS Bldg							
Jail Security/Cameras (8191906)	529						
Work Release Roof Replacement	519						
Fire Rescue HQ Lobby Renovation							
Civil Courthouse Roof Replacement	712						
Civil Courthouse HVAC Chiller Replacement (2)	712						
Public Works Administration Building Roof	529						
Health Department Building Roof Replacement	519						
Fire Station Kitchen Renovations (8181920)							
HVAC Valves Replacements (continuation)	519						
PW Fleet Exterior Repairs & Painting							
State Attorney's Building - Flooring, Bldg Upgrades	712						
Jail Plumbing & Grinder Pumps (8181903)	529						
Jail Showers (Apply surface coating or stainless steel)		78,000					
Jail Glass Project (8181912)		60,000					
Fire Station Roof Repairs (8181918)							
ADA Building Upgrades (8211901)		150,000					
Jail Conveyors	529						
Jail Fixtures Project (8181913)	529						
Jail Laundry Room	529						
Jail Flooring (8191908)	529	80,000					
Fire Station Floors	529						
Fire Station Painting	529						
Sheriff Boiler/Chiller/Duct Cleaning	529						
Administration Building - Roof Replacement Sections C and D	- \$200,000	519					
Comb. Comm. Center Boiler/Chiller			400,000				
Fire Station Roof Replacement at 23, 41, and 60	moved to 011	- \$115,000					
Fire Station Kitchen Replacement at 23, 60, and 80	moved to 011	- \$300,000					
Jail Dryers		-\$25,000					
Fire Rescue Card Readers	moved to 011	-\$80,000					
Comb. Comm. Center Key Card Software		-\$15,000					
Jail Door Replacement		-\$300,000					
Jail Shower Tile Coating	moved out 1 year and increased	-\$881,500					
Sheriff HVAC Rezone/Air Handlers/ Ducts & LED		-\$1,000,000					
Jail Plumbing		529	125,000	118,500			
Sheriff's Dive Team Storage		529	-				
EOC Command Room			35,000				

	Fund	2021	2022	2023	2024	2025	
Facility Preservation	Fund	2021	2022	2023	2024	2025	Unfunded
Jail HVAC	529	50,000					
Public Works Chiller	529	150,000					
Jail Recreation Yards	529	50,000					
Jail Kitchen	529	50,000					
Sheriff's HQ and Fleet - Paint & Repair	529	225,000					
Sheriff's HQ Retaining Wall	529	200,000					
Sheriff's HQ/Fleet/CCC Security Cameras	529	80,000					
Combined Communication Center Exterior Paint		90,000					
Animal Services - Needed Renovations	519	300,000					
Jail Roof	529		1,000,000				
Jail Phase II Windows	529		250,000				
Fire Station Roofs 80, 81	529		70,000				
Fire Station Multi-Beam Sensors	529		100,000				
Fire Station 80 Garage Door Replacement	529		25,000				
Administration Building Replacement of (2) HVAC Air Handlers in North Basement and E911 Center	519						141,000
Replace County's Computerized Maintenance Management Work Order System CMMS)	519		90,000				
Facilities Main Office- Replace Shingle with Metal Roofing	519	35,000					
Admin Bldg. Carrier Chiller Replacement	519						390,000
Record Retention Boiler Replacement			55,000				
Administration Building - Remove Shutters and Replace with Lutron Power Shades and Sun Screens							80,000
Community Support Services/Health Department - Chiller/Boiler Replacement		650,000					
Community Support Services/Health Department - Chiller Plant System design for Replacement of Chiller, Cooling Tower, Air Handlers, Pumps, motors and drives - became part of project immediately above							
Criminal Courthouse - Design and Roof Replacement				755,000			
Criminal Courthouse Chiller/Boiler Replacement		400,000					
Community Support Services/Health Department - Phase II Replace Fire Sprinkler Fittings, piping and heads				190,000			
Criminal Courthouse HVAC Modification Phase II 5 Courtrooms				816,500			
State Attorney's Building - Plumbing Improvements				184,000			
Animal Services - Improvements to HVAC System				200,000			
Administration Building - Electrical Assessment and Upgrades							300,000
Administration Building Plumbing Replacement							450,000
Community Support Services/Health Department - Main Entrance Design and Replacement of Concrete Apron Replacement		100,000					
Criminal Courthouse-Replacement of Energy Plant Chillers, Boilers, Pumps and Drives - Combined with project in FY21 - Chiller/Boiler Replacement							225,000
Administration Building Male & Female Public Restrooms Upgrades- 1st & 2nd Floors							
Civil Courthouse Stairwells Refurbishment				90,000			
Civil Courthouse- Clerk of Courts (3) Restroom Upgrades				85,000			
Civil Courthouse- Courtroom Inmate Security Suites Improvements				75,000			
Civil Courthouse- Public Restroom Upgrades 1st, 2nd, 3rd and 4th Floors				450,000			
Civil Courthouse- Reseal Building Envelope and Exterior Painting				225,000			
Civil Courthouse- Replace X-Ray Machines				50,000			
Community Support Services/Health Department - Install Security Fencing				78,750			
Community Support Services/Health Department - Restroom Upgrade & Improvement (Replacement of fixtures, counter tops, partitions)				100,000			
Criminal Courthouse - Public Restrooms Upgrades and Improvements		-	350000				
Criminal Courthouse- Tile Floors Repaired				30,000			
Criminal Courthouse - Carpet Replacement in (11) Courtrooms				275,000			
Archer Collection Center - Replace Collection Site Office				22,000			
Meta- Roof Replacement		75,000					
Administration Building UPS Battery Replacement							12,000
SWAG Health Clinic - Plumbing Improvements				20,000			
Farmers Market - Restroom Upgrades				12,000			
Agriculture and Extension Building - Major Roof Repairs				50,000			
Old Public Defenders Building - Repair and or Replace Rotten Window Sills				175,000			
Old Public Defenders Building - Interior Improvement				8,000			
Old Public Defenders Building - In - Door Air Quality				2,400			
Work Release - Interior and Exterior Painting							18,000
Animal Services - Exterior Repairs and Painting							75,000
Facilities Main Office and Clerk of Courts - Parking Lot Expansion and Security Improvements							125,000
Records Retention Building - Boiler		60,000					
SWAG Resource Center - Roofing		28,000					
Animal Services - Boiler Repipe							10,000
Animal Services - Replace 2 large Water Heaters							18,000
Civil Courthouse- Replace Doors and Hardware							100,000
Animal Services - Replace Wooden doors and Jambs, Install Metal Panels in Lower Section of Screened - In Walkways							95,000
Transfer Station - (Scale House)Air Conditioning Unit							5,500
Old Public Defenders Building - Exterior Improvement							40,000
Administration Building - Replace hardware for main entrance doors and employee entrances.							115,000
Administration Building - Upgrade Staff restrooms on 1st (4), 2nd (4), 3rd (2) and (4) on 4th floors							280,000
Tag Agency 34th Street - (2) Public Restrooms Upgrades							40,000
Criminal Courthouse - Upgrade (4) Security Gates							15,000
Old Public Defenders Building - Parking Lot							35,500
Work Release - Parking Lot							3,000
Records Retention Building - Interior Improvements							65,000
Freedom Center Building - Major Repairs and or Replacement of HVAC System							50,000
Tag Agency 34th Street - Carpet Replacement							40,000
Josiah T. Walls- Design the Replacement of (2) Chillers							30,000
Josiah T. Walls HVAC - Test and Balance AC Units							15,000
Old Publi Defenders Building - Exterior Window Cleaning							20,000
Administration Building - Improve Janitorial Closet							5,000
Criminal Courthouse Replacement of Interior wall covering in 10 Courtrooms							175,000
Josiah T. Walls - Underground Well							15,000
Records Retention Building - Parking Lot Work							3,000
Records Retention Building - Parking Lot Work							25,000
SWAG Resource Center - Grounds and Exterior Painting							8,000
Farmers Market - Property Improvements Upgrades							166,000
Criminal Courthouse Exterior Wet Sealing of windows and sealing of building exterior.							105,000
Civil Courthouse- Carpet and VCT Replacement on 4th Floor offices, lobbies, conference room and breakrooms							275,000

	Fund	2021	2022	2023	2024	2025	Unfunded
Facility Preservation	Fund	2021	2022	2023	2024	2025	
Community Support Services/Health Department - Restroom Upgrade & Improvement (Replacement of fixtures, counter tops, partitions)						50,000	
State Attorney, Annex Building, Wilson - Install Janitorial Closets						45,000	
Administration Building - Stairwells Carpet						25,000	
Community Support Services Building- Exterior Signage Upgrades						15,000	
Freedom Center - Resealing and caulking of Building Envelope (joints, windows and doors)						15,000	
Josiah T. Walls Building - Sealing and painting of SOE Warehouse Floor						20,000	
Tag Agency 34th Street Building - Exterior Painting						19,000	
Transfer Station- Security Enhancement						1,800	
Work Release - Interior Improvement, door replacement						25,000	
Administration Building - Shutter Replacement						80,000	
State Attorney's Building - Restroom Upgrades						250,000	
Community Support Services/Health Department - Interior Painting						140,000	
Community Support Services/Health Department - Renovate Mr. Thomas Coward Auditorium-						150,000	
Community Support Services Building- Carpet Replacement						7,000	
Community Support Services/Health Department - Upgrade Security Gate						15,000	
Josiah T. Walls Grounds - Parking Lot Improvements						30,000	
Josiah T. Walls Grounds - Exterior Building Maintenance						2,000	
New Public Defender's Building - Interior Improvements						20,000	
SWAG Health Clinic Grounds - Landscape						9,000	
Tag Agency 34th Street - Repair, Reseal and Restripe Parking Lot						15,000	
Tag Agency 34th Street Building - Landscaping						25,000	
Work Release - Interior Floors Improvement						35,000	
Work Release - Interior Lighting Upgrades						28,000	
Administration Building Rm 209 Seating Cushion Replacement						95,000	
Admin Bldg. Rm 209 Carpet Replacement						20,000	
Criminal Courthouse Seating Repairs - 10 Courtrooms						125,000	
Josiah T. Walls Building - Carpet Replacement SOE area on 1st Floor						30,000	
Criminal Courthouse - Major Repairs to Counter tops and floors in Staff and Public Restrooms.						180,000	
Administration Building Repainting of Hallways and Lobbies on 1st, 2nd, 3rd and 4th Floors.						30,000	
Projects Total		3,605,042	3,181,044	2,149,546	1,752,198	1,919,050	3,156,800
Excess Revenue over Budgeted Projects		(4,042)	(4,044)	(4,046)	(4,048)	(4,050)	
Wild Spaces Public Places	Fund	2021	2022	2023	2024	2025	Unfunded
Revenue							
Beginning Fund Balance Fund 021		7,518,268					
Total Revenue		7,518,268					
Projects							
6214102 - Copeland Park		15,000					
6214103 - Monteocha Park		277,654					
6194104 - Jonesville Park		525,838					
6194109 - Veterans Memorial Park		1,080,000					
6194108 - Squirrel Ridge Park		539,849					
6194107 - Santa Fe Lake Park		195,000					
6194105 - Lake Alto Park		131,185					
6194103 - Chestnut Park		770,300					
6174101 - WSPP - Kanapaha Botanical Gardens Park Sidewalks		-					
6174102 - WSPP - Cuscowilla/Camp McConnell Park		121,500					
6174104 - WSPP - Monteocha Park		-					
6174114 - WSPP - Grove Park		-					
6174115 - WSPP - Copeland Park		-					
6174124 - WSPP - SWAG Park		-					
6174136 - WSPP - Newberry/High Springs Rail Trail		-					
Earl P Powers		423,500					
Cellon Oak		58,800					
Lochloosa Park		15,000					
Marjorie K. Rawlings Park		25,000					
Poe Springs		619,642					
6194110 - Parks Master Plan		20,000					
Cuscowilla/Camp McConnell Restoration		2,700,000					
Projects Total		7,225,614	-	-	-	-	
Excess Revenue over Budgeted Projects		292,654.00	-	-	-	-	