

<b>Debt Service</b>	<b>Fund</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
<b>Revenue for CIP non-transportation</b>							
1/2 cent sales tax - State (287)	287	11,394,059	12,600,000	12,852,000	13,109,040	13,371,221	13,638,645
Rent Revenue + General Fund Contribution	295	-	408,196	407,228	407,191	407,086	406,910
Tax Collector	292	-	523,040	525,554	523,927	522,230	525,462
General Fund Transfer-In Jail Project (290)	290	680,655	680,374	679,822	-	-	-
Civil Sitation Surcharge F.S. 318.18 (285)	285	425,332	424,804	425,085	425,164	425,040	424,714
TDT 3 cents	294	609,000	1,492,250	1,492,255	1,492,970	1,493,395	1,488,530
<b>Debt Payments</b>							
2015A Capital Improvement Revenue Bonds	285	425,332	424,804	425,085	425,164	425,040	424,714
2015B Public Improvement Refunding Bonds	286	1,518,517	1,522,637	1,518,082	1,516,897	1,518,003	1,521,333
2016 Public Improvement Refunding Bonds	287	3,533,477	3,531,393	855,138	845,314	850,239	849,813
2017 Public Improvement Revenue Note	289	255,922	255,990	256,894	255,605	257,166	256,522
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	-
2020C Public Improvement Revenue Note (AC Equestrian Center)	294	609,000	1,492,250	1,492,255	1,492,970	1,493,395	1,488,530
2020A Public Improvement Revenue Note (Medical Examiner bldg.)	295	-	408,196	407,228	407,191	407,086	406,910
2020B Public Improvement Revenue Note (Tax Collector bldg.)	292	-	523,040	525,554	523,927	522,230	525,462
2021 Court Services Building		-	806,589	806,589	806,589	806,589	806,589
2021 Fire Station		-	411,307	411,307	411,307	411,307	411,307
Reserve Build-up or Decrease		-	-	(0)	-	-	-
<b>Excess Revenue to Operating Funds</b>							
General Fund	001	4,506,999	4,495,325	7,133,615	7,376,898	7,605,520	8,831,773
MSTU/MSBU Fire Fund	011	500,778	499,481	792,624	819,655	845,058	981,308
<b>Revenue for Transportation</b>							
5 Cent Local Option Gas Tax	280	2,329,485	2,580,000	2,605,800	2,631,858	2,658,177	2,684,759
Constitutional Gas Tax 2 cent (5th & 6th)	288	2,619,109	2,880,000	2,908,800	2,937,888	2,967,267	2,996,940
State shared Gas Tax 1 cent (7th)	288	1,152,212	1,260,000	1,272,600	1,285,326	1,298,179	1,311,161
Voted Gas Tax (9th)	288	1,161,488	1,296,000	1,308,960	1,322,050	1,335,271	1,348,624
General Fund Transfer to Roads	341	2,615,536	4,615,536	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)							
<b>Debt Payments</b>							
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	1,878,131
Constitutional Gas Tax 2 cent (5th & 6th) - 2019,2020,2021		-	-	-	-	-	-
<b>Excess Revenue to Operating &amp; Capital Funds</b>							
Gas Tax Fund	149	3,862,724	5,436,000	5,040,360	5,095,264	5,150,717	5,206,725
Transportation Trust Fund (GF)	341	2,615,536	4,615,536	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	700,487	723,222	752,705	778,790	806,628

<b>CIP</b>	<b>Fund</b>	<b>2021 and prior years</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Unfunded</b>
<b>Facilities</b>								
Revenue								
Loan Proceeds	300	13,500,000	34,500,000	-	-	-	-	
<b>Total Revenue</b>		<b>13,500,000</b>	<b>34,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Projects								
County Administration Complex	300	3,000,000	34,500,000	-	-	-	-	
Medical Examiner Building	300/295/331	3,500,000	-	-	-	-	-	
Court Services Support Building	300/324/282	7,000,000	-	-	-	-	-	
<b>Projects Total</b>		<b>13,500,000</b>	<b>34,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Excess Revenue over Budgeted Projects</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Economic Development</b>								
Revenue								
General Fund - Beg Fund Balance in Fund 342	342	1,089,000	-	-	-	-	-	
Loan Proceeds		8,451,000	-	-	-	-	-	
Transfer from Fund 002	342	2,350,000	-	-	-	-	-	
Transfer from Fund 168	342	2,400,000	-	-	-	-	-	
Newberry Contribution	342	1,000,000	-	-	-	-	-	
<b>Total Revenue</b>		<b>15,290,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Projects								
AC Ag & Equestrian Center - Arena	002 & 168	7,439,600	-	-	-	-	-	
AC Ag & Equestrian Center - Extension Services	325	3,925,200	-	-	-	-	-	
AC Ag & Equestrian Center - Auditorium	325 & 324	3,925,200	-	-	-	-	-	
<b>Projects Total</b>		<b>15,290,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Excess Revenue over Budgeted Projects</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

CIP	Fund	2021 and prior years						Unfunded
		2022	2023	2024	2025	2026		
<b>Parks</b>								
Revenue								
General Fund Transfer	318	189,793	-	-	-	-	-	-
Donation	167	100,000	-	-	-	-	-	-
Boating Improvement Fund	043	263,000	70,000	70,000	70,000	70,000	70,000	-
Impact Fee Revenue (Anticipated)	339	862,586	145,330	75,000	75,000	75,000	75,000	-
<b>Total Revenue</b>		<b>1,415,379</b>	<b>215,330</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>-</b>
Projects								
Lake Alto Park Dock	043	60,000	-	-	-	-	-	-
Lake Alto Park Restroom	043	100,000	-	-	-	-	-	-
Lake Alto Picnic Area	043	40,000	-	-	-	-	-	-
Holden Pond Boat Ramp Improvements	043	63,000	-	-	-	-	-	-
Kate Barnes Boat Ramp Renovations	043	-	70,000	70,000	10,000	-	-	-
Santa Fe Lake Ramp Improvements	043	-	-	-	60,000	-	-	-
High Springs Boat Ramp	043	-	-	-	-	70,000	70,000	-
Squirrel Ridge Park Restroom	318	189,793	-	-	-	-	-	-
Jonesville Park Restroom	339	197,646	27,354	-	-	-	-	-
Chestnut Park Adult Fitness/Play Area Expansion	339	-	174,000	-	-	-	-	-
Veteran's Park - Parking Lot and Restroom Addition	339	-	350,000	-	-	-	-	-
Veteran's Park - Splash Pad	167, 339	764,940	(406,024)	75,000	75,000	75,000	75,000	341,084
<b>Projects Total</b>		<b>1,415,379</b>	<b>215,330</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>341,084</b>
<b>Excess Revenue over Budgeted Projects</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(341,084)</b>
<b>Solid Waste</b>								
Revenue								
From Fund 400		250,000	237,203	-	-	-	-	-
From Fund 401		405,000	-	-	-	-	-	-
From Fund 403		1,000,000	-	-	-	-	-	-
From Fund 405		-	65,000	-	-	-	-	-
<b>Total Revenue</b>		<b>1,655,000</b>	<b>302,203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Projects								
Material Recovery Facility Expansion	400	250,000	-	-	-	-	-	-
Land for High Springs Collection Center	403	400,000	-	-	-	-	-	-
Hazardous Waste Collection Center	401 & 405	405,000	65,000	-	-	-	-	-
Replace Translucent Panels in Transfer Station	400	-	237,203	-	-	-	-	-
Construction of High Springs Collection Center Replacement	403	600,000	-	-	-	-	-	-
Collabratorium for Incubation Research Arts & Ecology	Unfunded	-	-	-	-	-	-	3,015,250
<b>Projects Total</b>		<b>1,655,000</b>	<b>302,203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,015,250</b>
<b>Excess Revenue over Budgeted Projects</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,015,250)</b>

CIP	Fund	2021 and prior years						2026	Unfunded
		2021	2022	2023	2024	2025			
<b>Fire</b>									
Revenue									
From Fund 011/Debt Proceeds		3,823,713	323,713	3,100,000	5,300,000	3,500,000	-		
From Fund 310		740,367	-	-	-	-	-		
From Fund 340		176,287	100,000	50,000	50,000	50,000	-		
Impact Fee Revenue (Anticipated)	340	170,000	-	-	-	-	-		
<b>Total Revenue</b>		<b>4,910,367</b>	<b>423,713</b>	<b>3,150,000</b>	<b>5,350,000</b>	<b>3,550,000</b>			<b>-</b>
Projects									
Relocation Engine #19 - Engine 80 Land & Structure	310, 322, 340	4,369,227	100,000	-	-	-	-		
Grove Park Station	011	-	-	-	-	3,500,000	-		
Move Station 21	011	-	-	-	3,300,000	-	-		
Paging System Replacement	001/011	-	-	-	2,000,000	-	-		
Station #25	011/310/340	-	323,713	3,100,000	-	-	-		
<b>Projects Total</b>		<b>4,369,227</b>	<b>423,713</b>	<b>3,100,000</b>	<b>5,300,000</b>	<b>3,500,000</b>			<b>-</b>
<b>Excess Revenue over Budgeted Projects</b>		<b>541,140</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>			<b>-</b>
<b>Utility Conservation</b>									
Revenue									
General Fund Transfer		142,476	29,363	29,329	29,294	29,257	29,220		
From Fund 300		21,881	-	-	-	-	-		
From Fund 312		751,199	-	-	-	-	-		
<b>Total Revenue</b>		<b>915,556</b>	<b>29,363</b>	<b>29,329</b>	<b>29,294</b>	<b>29,257</b>	<b>29,220</b>		<b>-</b>
Projects									
Solar Power at Civil Courthouse Building	312	223,000	-	-	-	-	-		
Solar Power at Health Building	300, 312	692,000	29,363	29,329	14,802	-	-		
Solar Power at Facilities' Building	312	-	-	-	14,492	29,257	29,220		8,196
Solar Power at County Jail	312	-	-	-	-	-	-		943,169
<b>Projects Total</b>		<b>915,000</b>	<b>29,363</b>	<b>29,329</b>	<b>29,294</b>	<b>29,257</b>	<b>29,220</b>		<b>951,365</b>
<b>Excess Revenue over Budgeted Projects</b>		<b>556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

CIP	Fund	2021 and prior years						
		2022	2023	2024	2025	2026	Unfunded	
<b>Transportation</b>								
Revenue								
General Fund Transfer	341	11,826,144	3,400,869	1,277,417	2,878,196	3,265,536	3,265,536	
Grant Revenue	329	4,719,676	-	-	-	-	-	
Impact Fee/MMTM (Anticipated)	336, 337, 355	-	-	-	-	-	-	
From Fund 336		5,861,556	450,000	295,000	295,000	295,000	295,000	
From Fund 337		4,439,806	200,000	195,000	195,000	195,000	195,000	
From Fund 338		655,715	75,000	45,000	45,000	45,000	45,000	
From Fund 341 (Constitutional, Voted and State Gas Tax)		7,045,126	-	450,000	450,000	450,000	450,000	
From Fund 350		9,098,938	313,487	332,352	357,926	380,063	403,914	
From Fund 353		386,487	-	-	-	-	-	
From Fund 354		1,966,542	250,000	-	-	-	-	
From Fund 355		2,882,833	400,000	-	-	-	-	
From Fund 357		93,101	-	-	-	-	-	
Available from Reserves		-	2,750,000	-	-	-	-	
<b>Total Revenue</b>		<b>48,975,924</b>	<b>7,839,356</b>	<b>2,594,769</b>	<b>4,221,122</b>	<b>4,630,599</b>	<b>4,654,450</b>	<b>-</b>
Projects								
NW 122nd St Extension, Phase 1 from SR 26 to NW7th Ave	336/354		2,750,000	-	-	-	-	
1 - Widen & Surface SW 170th St/ CR 241 from Levy County Line to US 24/41	341, 341 - Grant	4,682,188	-	-	-	-	-	
2 - Conventional paving for NW 16th Ave from NW 13th St to NE 2nd St.	341, 350	1,015,631	-	-	-	-	-	
3 - FDR NW 32nd Ave from NW 186th St to NW 143rd St	341	1,294,586	-	-	-	-	-	
4 - FDR SE/NE CR 219A from SE US Hwy 301 to NE SR 26	341	4,288,798	-	-	-	-	-	
5 - FDR SW 170th St from SW SR 45 to W Newberry Rd	341/350	550,000	2,752,658	2,208,648	2,352,154	66,976	1,045,206	466,368
6 - Conventional paving for W University Av from SW 75th St to the East End	350	290,000	-	-	-	-	-	
7 - Conventional paving for Tower Rd from SW 8th Ave to W Newberry Rd	341	1,510,000	-	-	-	-	-	
8A - NW/NE 53rd Ave FDR from US 441 to SR 24	341, 350	2,467,702	1,496,698	-	-	-	-	-
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	2,112,752	3,403,444
10 - FDR SW 34th St/SW 63rd Ave from SW 13th St to S of Farm Bureau (Rocky Point)		-	-	-	-	-	-	2,300,000
11 -NW 98th St from Newberry Rd to NW 39th Ave	341	-	-	-	\$ 609,709.00	\$ 1,322,291.00	-	-

CIP	Fund	2021 and prior							Unfunded
		years	2022	2023	2024	2025	2026		
<b>Transportation, Continued</b>									
Projects, Continued									
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

CIP	Fund	2021 and prior years						
		2022	2023	2024	2025	2026	Unfunded	
<b>Transportation, Continued</b>								
Projects, Continued								
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
<b>Projects Total</b>		<b>16,866,532</b>	<b>7,001,378</b>	<b>2,596,792</b>	<b>4,223,146</b>	<b>4,632,624</b>	<b>4,656,476</b>	<b>16,494,812</b>
<b>Excess Revenue over Budgeted Projects</b>		<b>32,109,392</b>	<b>837,978</b>	<b>(2,023)</b>	<b>(2,024)</b>	<b>(2,025)</b>	<b>(2,026)</b>	<b>(16,494,812)</b>
<b>Transportation - Programs</b>								
Revenue								
General Fund Transfer	341	2,868,480	914,667	1,331,789	443,670	250,000	250,000	
From Fund 350	350	1,202,572	387,000	390,870	394,779	398,727	402,714	
From Fund 341 (Constitutional, Voted and State Gas Tax)		699,559	-	-	-	-	-	
<b>Total Revenue</b>		<b>4,770,611</b>	<b>1,301,667</b>	<b>1,722,659</b>	<b>838,449</b>	<b>648,727</b>	<b>652,714</b>	
Projects								
<b>Program - Signals</b>	<b>341</b>	<b>450,000</b>	<b>614,667</b>	<b>325,459</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	
Mid-block Crossing Enhancements		120,000	75,000	75,000	-	-	-	
NW 16th Ave @ NW 16th Terr		110,000	-	-	-	-	-	
NW 16th Ave @ NW 22nd St		110,000	-	-	-	-	-	
SW 122nd Street and SW 24th Ave Traffic Signal		-	539,667	300,459	-	-	-	
<b>Program - Chip Seal</b>	<b>341</b>	<b>1,614,559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

CIP	Fund	2021 and prior years						Unfunded
		2022	2023	2024	2025	2026		
<b>Transportation - Programs, Continued</b>								
Projects, Continued								
<b>Program - Bike/Ped</b>	<b>350</b>	<b>1,202,572</b>	<b>387,000</b>	<b>390,870</b>	<b>394,779</b>	<b>398,727</b>	<b>402,714</b>	
<i>Kincaid Loop Trail</i>		994,627	416,478	416,478	416,478	55,938	-	
<i>NW 76th Drive/W University Ave</i>		-	-	-	-	225,000	-	
<i>NW 75th Drive</i>		-	-	-	-	110,000	-	
<i>NW 76th Blvd</i>		-	-	-	-	25,541	254,459	
<i>NE 27th Avenue</i>		-	-	-	-	-	162,019	317,981
<i>CR 235 A</i>		-	-	-	-	-	-	175,000
<i>SW 75th St</i>		-	-	-	-	-	-	850,000
<i>NW 143rd Street (CR 241)</i>		-	-	-	-	-	-	600,000
<i>SE 27th St</i>		-	-	-	-	-	-	540,000
<i>NW 39th Avenue</i>		-	-	-	-	-	-	1,250,000
<i>SW 122nd Street</i>		-	-	-	-	-	-	650,000
<i>NE 39th Ave</i>		-	-	-	-	-	-	450,000
<i>SW 91st St</i>		-	-	-	-	-	-	1,100,000
<i>NW 53rd Ave</i>		-	-	-	-	-	-	525,000
<b>Program - Bridge Preservation</b>	<b>341</b>	<b>936,000</b>	<b>300,000</b>	<b>1,006,330</b>	<b>293,670</b>	<b>100,000</b>	<b>100,000</b>	
<i>Misc Bridge Work</i>		-	50,000	50,000	100,000	100,000	100,000	
<i>CR 234 Camp Canal</i>		-	250,000	956,330	193,670	-	-	
<i>Bridge 260017 - Replace bridge</i>		-	-	-	-	-	-	
Projects Total		4,203,131	1,301,667	1,722,659	838,449	648,727	652,714	-
<b>Excess Revenue over Budgeted Projects</b>		<b>567,480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Facility Preservation	Function	2021 and prior years						Unfunded
		2022	2023	2024	2025	2026		
Revenue								
General Fund Transfer		8,519,301	3,177,000	2,145,500	1,748,150	1,915,000	2,021,000	
Total Revenue		8,519,301	3,177,000	2,145,500	1,748,150	1,915,000	2,021,000	
<b>PROJECTS</b>								
ADA Survey Results Improvements	712	130,000	-	-	-	-	-	
Jail Security/Cameras	529	696,919	-	-	-	-	-	
Civil Courthouse Roof Replacement	712	800,000	-	-	-	-	-	
Civil Courthouse HVAC Chiller Replacement (2)	712	499,000	-	-	-	-	-	
Public Works Administration Building Roof	529	400,000	-	-	-	-	-	
Health Department Building Roof Replacement	519	619,500	-	-	-	-	-	

Facility Preservation	Function	2021 and prior						Unfunded
		years	2022	2023	2024	2025	2026	
<b>PROJECTS, Continued</b>								
Fire Station Kitchen Renovations	529	34,619	-	-	-	-	-	
Jail Showers (Apply surface coating or stainless steel)	529	358,000	-	-	-	-	-	
Jail Glass Project	523	281,698	25,000	-	-	-	-	
ADA Building Upgrades	519	325,020	17,000	25,500	38,150	65,000	-	
Jail Conveyors	529	90,000	-	-	-	-	-	
Jail Laundry Room	529	50,000	-	-	-	-	-	
Jail Flooring	529	340,413	75,000	-	-	-	-	
Sheriff Boiler/Chiller/Duct Cleaning	529	120,000	-	-	-	-	-	
Comb. Comm. Center Boiler/Chiller	529	400,000	-	-	-	-	-	
Jail Plumbing	529	125,000	100,000	-	-	-	-	
Sheriff's Dive Team Storage	529	-	-	-	-	-	-	
EOC Command Room	529	35,000	-	-	-	-	-	
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	529	90,000	-	-	-	-	-	
Animal Services - Needed Renovations	519	300,000	-	-	-	-	-	
Facilities Main Office- Replace Shingle with Metal Roofing	519	35,000	-	-	-	-	-	
Community Support Services/Health Department - Chiller/Boiler Replacement	519	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 Chiller/Boiler Replacement	712	400,000	-	-	-	-	-	

<b>Facility Preservation</b>	<b>Function</b>	<b>2021 and prior years</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Unfunded</b>
<b>PROJECTS, Continued</b>								
Criminal Courthouse-Replacement of Energy Plant Chillers, Boilers, Pumps and Drives - Combined with project in FY21 - Chiller/Boiler Replacement above		-	-	-	-	-	-	
Community Support Services/Health Department - Main Entrance Design and Replacement of Concrete Apron Replacement	519	100,000	-	-	-	-	-	
Meta- Roof Replacement	519	75,000	-	-	-	-	-	
Records Retention Building - Boiler	712	60,000	-	-	-	-	-	
SWAG Resource Center - Roofing	519	28,000	-	-	-	-	-	
<b>GENERAL FACILITIES - NEW</b>		-	-	-	-	-	-	
Civil Courthouse - Seal Building Envelope and Paint	712	-	650,000	-	-	-	-	
Civil Courthouse - Sanitary lines replacements 5 year project	712	-	400,000	300,000	300,000	300,000	300,000	
Civil Courthouse - Stairwell Refurbishment	712	-	120,000	-	-	-	-	
Freedom Center HVAC Replacement		-	60,000	-	-	-	-	
Joshia T Walls -Flooring Replacement 1st & 3rd Floors	712	-	150,000	-	-	-	-	
All County Buildings - Key and Lock System Upgrades 5 year project		-	-	75,000	75,000	75,000	75,000	75,000
Community Support Services - Interior Painting		-	200,000	-	-	-	-	
Community Support Services Flooring Replacement		-	-	-	-	-	-	150,000
Criminal Courthouse Boiler Replacement		-	-	-	-	-	-	300,000
Community Support Services - Parking Lot Expansion and Fencing		-	-	-	-	-	-	200,000
Criminal Courthouse - Roof Replacement	712	-	-	500,000	-	-	-	
State Attorney's Building - Plumbing Improvements	712	-	-	-	-	-	-	250,000
Records Retention Building - Interior Improvements	712	-	-	60,000	-	-	-	
Records Retention Building - Chiller Replacement	712	-	-	120,000	-	-	-	
Josiah T. Walls - Plumbing upgrades 2 year project		-	-	-	-	-	-	600,000
Animal Services - Boiler Replacement & Repiping		-	-	-	-	-	-	100,000
Criminal Courthouse Replacement of Interior wall covering in 10 Courtrooms 2 year project		-	-	-	-	-	-	300,000
Facilities Management - New Warehouse Building		-	-	-	-	-	-	350,000
Community Support Services/Health Department - Upgrade Security Gate		-	-	-	-	-	-	30,000
Josiah T. Walls - Underground Well	712	-	-	-	-	-	-	150,000
Civil Courthouse- Carpet and VCT Replacement on 4th Floor offices, lobbies, conference room and breakrooms	712	-	-	-	275,000	-	-	
Criminal Courthouse - Carpet Replacement in (11) Courtrooms	712	-	-	-	-	-	-	275,000
Civil Courthouse- Courtroom Inmate Security Suites Improvements	712	-	-	-	-	-	-	100,000
Criminal Courthouse - Major Repairs to Counter tops and floors in Staff and Public Restrooms.	712	-	-	-	-	-	-	250,000

<b>Facility Preservation</b>	<b>Function</b>	<b>2021 and prior years</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Unfunded</b>
<b>PROJECTS, Continued</b>								
Community Support Services/Health Department - Restroom Upgrade & Improvement (Replacement of fixtures, counter tops, partitions)		-	-	-	150,000	-	-	
SWAG Health Clinic - Plumbing Improvements		-	-	-	50,000	-	-	
Freedom Center Building - Roof Replacement		-	-	-	-	-	-	50,000
Criminal Courthouse- Tile Floors Repaired	712	-	-	-	-	-	-	50,000
Josiah T. Walls Grounds - Parking Lot Improvements	712	-	-	-	-	-	-	60,000
Work Release - Parking Lot		-	-	-	-	-	-	65,000
Criminal Courthouse Exterior Wet Sealing of windows and sealing of building exterior	712	-	-	-	-	-	-	750,000
Criminal Courthouse - Public Restrooms Upgrades and Improvements	712	-	-	-	-	300,000	-	
Criminal Courthouse Seating Repairs - 10 Courtrooms	712	-	-	-	-	200,000	-	
State Attorney's Building - Restroom Upgrades	712	-	-	-	-	-	-	200,000
Civil Courthouse- Clerk of Courts (3) Restroom Upgrades	712	-	-	-	-	-	-	85,000
Work Release - Exterior Painting	712	-	-	-	-	35,000	-	
Civil Courthouse- Public Restroom Fixture Upgrades 1st, 2nd, 3rd and 4th Floors	712	-	-	-	-	-	300,000	
Community Support Services/Health Department - Renovate Mr. Thomas Coward Auditorium-		-	-	-	-	-	150,000	
Farmers Market - Property Improvements Upgrades		-	-	-	-	-	166,000	
Work Release Roof Replacement	712	-	-	-	-	-	200,000	
<b>CRITICAL FACILITIES - NEW</b>		-	-	-	-	-	-	
Jail Refinish Parking Lots Stripe And Seal		-	75,000	-	20,000	-	-	
Jail Roof Reinforced Pathways		-	85,000	-	-	-	-	
Jail Solar System Upgrades		-	50,000	-	-	-	-	
Jail Water Ball Valve Replacement		-	-	-	30,000	-	30,000	50,000
Jail Roof Top Duct Replacement		-	-	-	50,000	-	50,000	50,000
Jail Hot Water Heater Replacement		-	-	50,000	50,000	50,000	50,000	25,000
SO Parking Lots Restripe and Seal and Curb Replacement		-	150,000	-	-	-	-	
SO Security Gate Upgrade		-	100,000	-	-	-	-	
SO ADA Exit Doors (Replacement)		-	50,000	-	-	-	-	
SO Foyer Exterior Stucco Repair Interior Tile Replacement		-	-	-	-	-	-	85,000
CCC Replace the Existing A/C In the Server Pod Unit		-	-	-	-	-	-	50,000
CCC Hurricane Shutter Replacement/Upgrades		-	125,000	-	-	-	-	
CCC Upgrade Fire Alarm Panel and Sensors/Clean Agent		-	125,000	-	-	-	-	
CCC Boiler Replacement		-	175,000	-	-	-	-	
CCC UPS Liebert 80KV Single Model		-	125,000	-	-	-	-	

Facility Preservation	Function	2021 and prior years	2022	2023	2024	2025	2026	Unfunded
<b>PROJECTS, Continued</b>								
PW Administration Controls and Fan Coils		-	120,000	-	-	-	-	
PW Fleet / Sign Shop Exterior Painting and Repairs		-	100,000	-	-	-	-	
PW Administration Building Interior/Exterior Paint		-	100,000	-	-	-	-	
PW Critical Facilities Shop		-	-	-	-	-	-	50,000
PW Sign Shop Heater Replacement		-	-	-	-	-	-	35,000
PW Ready Room Flooring		-	-	-	-	-	-	30,000
PW Parking Lots Re-Stripe And Seal		-	-	-	-	-	-	25,000
PW Ready Room Ice Machine Replacement		-	-	-	-	-	-	20,000
Jail Roof Top Units Piping Replacement		-	-	160,000	160,000	160,000	-	
Jail E-Zone Rec Yard Glass		-	-	150,000	-	-	-	
Jail Elevator Modernization 2 Cars		-	-	100,000	-	-	-	
Jail Toilet Replacement G&H Zones (Stainless Toilets)		-	-	100,000	-	-	-	
Jail I-POD Breezeway Drainage		-	-	100,000	-	-	-	
Jail Area 51 Camera and Gate Operator		-	-	80,000	-	-	-	
SO Chiller Replacement		-	-	-	-	-	-	300,000
SO Restroom Upgrades		-	-	150,000	150,000	-	-	
SO Fleet Privacy Fence Replacement		-	-	75,000	-	-	-	
PW Restroom Upgrades (Admin, Ready Room Sign Shop)		-	-	100,000	100,000	-	-	
PW Freight Elevator Public Works (Admin)		-	-	-	-	-	-	200,000
Jail UPS Replacement		-	-	-	-	-	-	325,000
Jail Perimeter Fencing		-	-	-	300,000	-	-	
Jail Lobby Renovations		-	-	-	-	-	-	250,000
Jail Delivery Dock Roll-Up Doors		-	-	-	-	-	-	90,000
SO Chiller		-	-	-	-	-	-	250,000
Jail Upgrade Door Controls B,C,D,W Zones		-	-	-	-	115,000	-	
Jail Upgrade Door Operators B,C,D,W Zones		-	-	-	-	115,000	-	
Jail Phase II Windows (Corridors; Exterior Walls)		-	-	-	-	100,000	100,000	
Jail Muffin Monster Replacement		-	-	-	-	75,000	-	
Jail Door Replacement		-	-	-	-	-	50,000	50,000
Jail Recreation Yards (Paint, beams, columns (8201911))		-	-	-	-	-	50,000	50,000
SO Flooring Replacement		-	-	-	-	175,000	-	
SO Dive Team Storage 1200 sf Building		-	-	-	-	-	-	200,000
CCC Flooring Replacement		-	-	-	-	150,000	-	
PW Sign Shop Building Upgrades		-	-	-	-	-	-	150,000
Jail Exterior Paint		-	-	-	-	-	300,000	
PW Restrooms/Shower Ready Room		-	-	-	-	-	200,000	
<b>Projects Total</b>		<b>7,848,169</b>	<b>3,177,000</b>	<b>2,145,500</b>	<b>1,748,150</b>	<b>1,915,000</b>	<b>2,021,000</b>	<b>6,675,000</b>
<b>Excess Revenue over Budgeted Projects</b>		<b>671,132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Wild Spaces Public Places</b>	<b>Fund</b>	<b>Estimated Spend thru 2021</b>	<b>Estimated Balance in 2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Unfunded</b>
Revenue								
Beginning Fund Balance Fund 021		4,051,508	3,466,760					
<b>Total Revenue</b>		<b>4,051,508</b>	<b>3,466,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Projects</b>								
6194103 - Chestnut Park		118,221	-					
6194104 - Jonesville Park		436,727	130,790					
6194105 - Lake Alto Park		149,657	7,000					
6194106 - Poe Springs Park		305,392	-					
6194107 - Santa Fe Lake Park		232,239	94,625					
6194108 - Squirrel Ridge Park		489,481	-					
6194109 - Veterans Memorial Park		57,020	1,042,980					
6194110 - Parks Master Plan		20,000	-					
6204104 - Cuscowilla Park		400,388	296,210					
6214102 - Copeland Park		-	15,000					
6214103 - Montechoa Park		-	277,538					
8204102 - Cuscowilla/Camp McConnell Restoration		1,842,383	857,617					
Grove Park		-	165,000					
Lochloosa Park		-	15,000					
Kate Barnes Boat Ramp Park		-	25,000					
Lake Forest Pocket Park		-	350,000					
Parks Master Plan - Full Plan		-	190,000					
<b>Projects Total</b>		<b>4,051,508</b>	<b>3,466,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess Revenue over Budgeted Projects</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		