

| | Fund | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | |
|---|-----------------|------------|-------------|------------|------------|------------|------------|-------------|
| Debt Service | | | | | | | | |
| Revenue for CIP non-transportation | | | | | | | | |
| 1/2 cent sales tax - State (287) | 287 | 13,640,021 | 11,394,059 | 11,678,910 | 11,970,883 | 12,270,155 | 12,576,909 | |
| General Fund Transfer-In Jail Project (290) | 290 | 679,793 | 680,655 | 679,793 | 679,793 | 679,793 | 679,793 | |
| Civil Sitation Surcharge F.S. 318.18 (285) | 285 | 425,679 | 425,332 | 424,804 | 425,085 | 425,164 | 425,040 | |
| TDT 3 cents | AC Equestrian | 609,000 | 609,000 | 609,000 | 609,000 | 609,000 | 609,000 | |
| Debt proceeds | Ag Ext Bldg | | | | | | | |
| Debt Payments | | | | | | | | |
| 2015A Capital Improvement Revenue Bonds | 285 | 425,679 | 425,332 | 424,804 | 425,085 | 425,164 | 425,040 | |
| 2015B Public Improvement Refunding Bonds | 286 | 1,659,363 | 1,518,517 | 1,522,637 | 1,518,082 | 1,516,897 | 1,518,003 | |
| 2016 Public Improvement Refunding Bonds | 287 | 3,534,254 | 3,533,477 | 3,531,393 | 855,138 | 845,314 | 850,239 | |
| 2017 Public Improvement Revenue Note | 289 | 256,717 | 255,922 | 255,990 | 256,894 | 255,605 | 257,166 | |
| 2017 Capital Improvement Revenue Refund Note | 290 | 679,793 | 680,655 | 680,374 | 679,822 | - | - | |
| 2014 Public Improvement Revenue Bonds | 293 | 1,098,026 | 1,098,366 | 1,097,278 | 1,097,751 | 1,096,775 | 1,097,339 | |
| 2018 Public Improvement Revenue Bonds (GF) | Ag Ext Bldg | 1,237,000 | 1,237,000 | 1,237,000 | 1,237,000 | 1,237,000 | 1,237,000 | |
| 2018 Public Improvement Revenue Bonds (TDT) | AC Equestrian | 609,000 | 609,000 | 609,000 | 609,000 | 609,000 | 609,000 | |
| Reserve Build-up or Decrease | | - | - | (581) | (29) | 679,793 | 679,793 | |
| Excess Revenue to Operating Funds | | | | | | | | |
| General Fund | 001 | 5,269,195 | 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 | 585,466 | 375,077 | 403,461 | 700,602 | 731,856 | 761,716 | |
| Court Facilities Fund | 037 | - | - | - | - | - | - | |
| Tourist Development Fund | 002 | | | | | | | |
| AC Ag & Equestrian Center Fund | 342 | | | | | | | |
| Revenue for Transportation | | | | | | | | |
| 5 Cent Local Option Gas Tax | 280 | 2,891,507 | 2,329,485 | 2,891,507 | 2,949,337 | 3,008,324 | 3,068,490 | |
| Consitutional Gas Tax 2 cent (5th & 6th) | 288 | 3,081,985 | 2,619,109 | 3,081,985 | 3,143,625 | 3,206,498 | 3,270,628 | |
| State shared Gas Tax 1 cent (7th) | 288 | 1,355,842 | 1,152,212 | 1,355,842 | 1,382,959 | 1,410,618 | 1,438,830 | |
| Voted Gas Tax (9th) | 288 | 1,402,892 | 1,161,488 | 1,402,892 | 1,430,950 | 1,459,569 | 1,488,760 | |
| General Fund Transfer to Roads | 341 | 3,615,536 | 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 | 2,154,297 | 2,151,234 | - | - | | | |
| 5 Cent Local Option Gas Tax 2018 | 280 | 1,817,078 | 1,880,107 | 1,879,513 | 1,882,578 | 1,879,153 | 1,879,387 | |
| Consitutional Gas Tax 2 cent (5th & 6th) - 2019,2020,2021 | | | | | | | | |
| Reserve Build-up or Decrease | | - | (1,081,149) | - | - | - | | |
| Excess Revenue to Operating & Capital Funds | | | | | | | | |
| Gas Tax Fund | 149 | 3,686,422 | 3,862,724 | 5,390,719 | 5,507,534 | 5,626,685 | 5,748,218 | |
| Transportation Trust Fund (GF) | 341 | 3,615,536 | 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 | 1,074,429 | 449,378 | 1,011,994 | 1,066,759 | 1,129,171 | 1,189,103 | |
| 8th Ave Project Fund | 314 | - | - | - | - | - | | |
| | | | | | | | | |
| | | | | | | | | |
| CIP | | | | | | | | |
| | Fund | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Unfunded |
| Facilities | | | | | | | | |
| Revenue | | | | | | | | |
| General Fund | | | | | | | | |
| Loan Proceeds | 300 | 3,500,000 | 10,000,000 | 34,500,000 | | | | |
| | | | | | | | | |
| Total Revenue | | 3,500,000 | 10,000,000 | 34,500,000 | - | - | - | |
| Projects | | | | | | | | |
| County Administration Complex | 300 | | 3,000,000 | 34,500,000 | | | | |
| Medical Examiner Building | 300/295/331 | 3,500,000 | | | | | | |
| Court Services Support Building | 300/282/324 | - | 7,000,000 | | | | | |
| | | | | | | | | |
| Projects Total | | 3,500,000 | 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 | 75,000 | |
| Debt Proceeds | | | | | | | | |
| Available from Reserves | | | | | | | | |
| Total Revenue | | 75,000 | 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 | 75,000 | |
| Projects Total | | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | |
| Excess Revenue over Budgeted Projects | | - | - | - | - | - | - | |
| Solid Waste | | | | | | | | |
| Revenue | | | | | | | | |
| General Fund Transfer | | | | | | | | |
| From Fund 400 | | 700,000 | | 234,203 | | | | |
| From Fund 401 | | | 405,000 | 65,000 | | | | |
| From Fund 403 | | 400,000 | 600,000 | | | | | |
| Available from Reserves | | | | | | | | |
| Total Revenue | | 1,100,000 | 1,005,000 | 299,203 | - | - | - | - |
| Projects | | | | | | | | |
| Material Recovery Facility Expansion (9177602) | 400 | | | | | | | |
| Resource Recovery Park Phase I & II (9177601) | 400, 403 | 700,000 | | | | | | |
| Land for High Springs Collection Center | | 400,000 | | | | | | |
| 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 | | | | | |
| Collabratorium for Incubation Research Arts & Ecology | Unfunded | | | | | | | 3,015,250 |
| Projects Total | | 1,100,000 | 1,005,000 | 299,203 | - | - | - | 3,015,250 |
| Excess Revenue over Budgeted Projects | | - | - | - | - | - | - | (3,015,250) |
| Fire | | | | | | | | |

| | Fund | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | |
|---|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Revenue | | | | | | | | |
| General Fund Transfer | | | | | | | | |
| Proceeds from Sale of old Jonesville Station | | 500,000 | | | | | | |
| From Fund 011/Debt Proceeds | | 323,713 | 2,900,000 | | 3,100,000 | 5,300,000 | 3,500,000 | |
| From Fund 310 | | - | | | | | | |
| From Fund 340 | | 176,287 | | | | | | |
| Impact Fee Revenue (Anticipated) | 340 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | |
| Available from Reserves | | | | | | | | |
| Total Revenue | | 1,050,000 | 2,950,000 | 50,000 | 3,150,000 | 5,350,000 | 3,550,000 | - |
| Projects | | | | | | | | |
| Relocation Engine #19 - Engine 80 (9185402) Land & Structure | 310 | 500,000 | 2,900,000 | | | | | |
| Milhopper Road Station (9175401) | 310 | | | | | | | |
| Tachachale Structure | | 500,000 | | | | | | |
| 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 | | 1,000,000 | 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 | 50,000 | - |
| Utility Conservation | | | | | | | | |
| Revenue | | | | | | | | |
| General Fund Transfer | | 142,475 | 142,476 | 29,363 | 29,329 | 29,294 | 29,294 | |
| From Fund 300 | | | | | | | | |
| From Fund 312 | | 141,889 | | | | | | |
| Total Revenue | | 284,364 | 142,476 | 29,363 | 29,329 | 29,294 | 29,294 | - |
| Projects | | | | | | | | |
| Solar Power at Administration Building (9171703) | 312 | | | | | | | |
| Solar Power at Civil Courthouse Building (9171702) | 312 | | | | | | | |
| Solar Power at Josiah T Walls Building (9171704) | 300, 312 | | | | | | | |
| Solar Power at Records Retention Building (9171705) | 300, 312 | | | | | | | |
| Solar Power at State Attorney Building (9171701) | 312 | | | | | | | |
| Solar Power at Combined Communications Building (9181701) | 312 | | | | | | | |
| Solar Power at Public Defender Building | 312 | 284,364 | 142,476 | 29,363 | 29,329 | 29,294 | 29,294 | |
| Solar Power at Health Building | 312, Unfunded | | | | | | | 735,585 |
| Solar Power at County Jail | Unfunded | | | | | | | 943,169 |
| Solar Power at Facilities' Building | Unfunded | | | | | | | 81,165 |
| Projects Total | | 284,364 | 142,476 | 29,363 | 29,329 | 29,294 | 29,294 | 1,759,919 |
| Excess Revenue over Budgeted Projects | | - | - | - | - | - | - | |
| Transportation | | | | | | | | |
| Revenue | | | | | | | | |
| General Fund Transfer | 341 | 3,115,536 | 2,365,536 | 3,221,089 | 2,459,206 | 3,171,866 | 3,365,536 | |
| Grant Revnue | 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 | 295,000 | |
| From Fund 337 | | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 | |
| From Fund 338 | | 45,000 | 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 | | 657,951 | 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 | | 4,308,487 | 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 | | | | | | | |
| 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 | 500,000 | 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 | 3,018,379 | 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 | 255,108 | 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 |

| | Fund | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | |
|--|------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|
| 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 | | 3,773,487 | 7,150,027 | 4,249,357 | 3,539,894 | 4,312,537 | 4,563,623 | 86,017,969 |
| Excess Revenue over Budgeted Projects | | 535,000 | 535,001 | 535,000 | 528,670 | 522,251 | 515,742 | (86,017,969) |
| Transportation - Programs | | | | | | | | |
| Revenue | | | | | | | | |
| General Fund Transfer | 341 | 500,000 | 250,000 | 394,447 | 1,156,330 | 443,670 | 250,000 | |
| From Fund 350 | 350 | 416,478 | 349,423 | 433,726 | 442,401 | 451,249 | 460,274 | |
| From Fund 341 (Constitutional, Voted and State Gas Tax) | | | | | | | | |
| Total Revenue | | 916,478 | 599,423 | 828,173 | 1,598,731 | 894,919 | 710,274 | |
| Projects | | | | | | | | |
| Program - Signals | 341 | 150,000 | 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 | | 250,000 | - | - | - | - | - | |
| 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 | 416,478 | 349,423 | 433,726 | 442,401 | 451,249 | 460,274 | |
| Program - Bridge Preservation | 341 | 100,000 | 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 | | 916,478 | 599,423 | 828,173 | 1,598,731 | 894,919 | 710,274 | - |
| Excess Revenue over Budgeted Projects | | - | - | - | - | - | - | - |
| Facility Preservation | | | | | | | | |
| | Fund | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Unfunded |
| Revenue | | | | | | | | |
| General Fund Transfer | | 3,825,419 | 3,601,000 | 3,177,000 | 2,145,500 | 1,748,150 | 1,915,000 | |
| Available from Reserves | | | | | | | | |
| Total Revenue | | 3,825,419 | 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) | | (300,000) | | | | | | |
| Public Works Fleet Roof (8191901 / 8181922) | | | | | | | | |
| ADA Survey Results Improvements (8201907-FY21) | | | 130,000 | | | | | |
| Renovate newly acquired BFS Bldg | | 250,000 | | | | | | |
| Jail Security/Cameras (8191906) | 529 | 196,919 | | | | | | |
| Work Release Roof Replacement | 519 | 75,000 | | | | | | |
| Fire Rescue HQ Lobby Renovation | | - | | | | | | |
| 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 | | | | | | |
| Fire Station Kitchen Renovations (8181920) | | - | | | | | | |
| HVAC Valves Replacements (continuation) | 519 | 70,000 | | | | | | |

| | Fund | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | |
|---|------|---------|---------|-----------|---------|---------|---------|---------|
| PW Fleet Exterior Repairs & Painting | | - | | | | | | |
| State Attorney's Building - Flooring, Bldg Upgrades | 712 | 150,000 | | | | | | |
| Jail Plumbing & Grinder Pumps (8181903) | 529 | 135,000 | | | | | | |
| Jail Showers (Apply surface coating or stainless steel) | | 280,000 | 78,000 | | | | | |
| Jail Glass Project (8181912) | | 135,000 | 60,000 | | | | | |
| Fire Station Roof Repairs (8181918) | | - | | | | | | |
| ADA Building Upgrades (8211901) | | 75,000 | 150,000 | | | | | |
| Jail Conveyors | 529 | 90,000 | | | | | | |
| Jail Fixtures Project (8181913) | 529 | 90,000 | | | | | | |
| Jail Laundry Room | 529 | 50,000 | | | | | | |
| Jail Flooring (8191908) | 529 | 90,000 | 80,000 | | | | | |
| Fire Station Floors | 529 | - | | | | | | |
| Fire Station Painting | 529 | - | | | | | | |
| Sheriff Boiler/Chiller/Duct Cleaning | 529 | 120,000 | | | | | | |
| 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 | | | | 1,118,500 | | | | |
| 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 | | | | | |
| 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 | | | | | | | | |
| Administration Building Male & Female Public Restrooms Upgrades- 1st & 2nd Floors | | | | | | | | 225,000 |
| 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 |

| | Fund | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | |
|---|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 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 Public 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 | |
| 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 | | 3,825,419 | 3,601,000 | 3,177,000 | 2,145,500 | 1,748,150 | 1,915,000 | 3,156,800 |
| Excess Revenue over Budgeted Projects | | - | - | - | - | - | - | |

| Wild Spaces Public Places | | | | | | | | |
|--|------|--------------|---------------------|------|------|------|------|----------|
| | Fund | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Unfunded |
| Revenue | | | | | | | | |
| Beginning Fund Balance Fund 021 | | 5,432,943.00 | 7,518,268 | | | | | |
| | | | 7,886,268 | | | | | |
| Total Revenue | | 5,432,943 | 7,518,268 | - | - | - | - | |
| Projects | | | 7,886,268 | | | | | |
| 6214102 - Copeland Park | | | 15,000 | | | | | |
| 6214103 - Montecocha Park | | | 277,654 | | | | | |
| 6194104 - Jonesville Park | | 802,838.00 | 525,838 | | | | | |
| 6194109 - Veterans Memorial Park | | 1,100,000.00 | 1,080,000 | | | | | |
| 6194108 - Squirrel Ridge Park | | 539,849.00 | 539,849 | | | | | |
| 6194107 - Santa Fe Lake Park | | 258,775.00 | 195,000 | | | | | |
| 6194105 - Lake Alto Park | | 262,185.00 | 131,185 | | | | | |
| 6194103 - Chestnut Park | | 770,300.00 | 770,300 | | | | | |
| 6174101 - WSPP - Kanapaha Botanical Gardens Park Sidewalks | | - | - | | | | | |
| 6174102 - WSPP - Cuscowilla/Camp McConnell Park | | - | 121,500 489,500 | | | | | |
| 6174104 - WSPP - Montecocha Park | | 342,654.00 | - | | | | | |
| 6174114 - WSPP - Grove Park | | - | - | | | | | |
| 6174115 - WSPP - Copeland Park | | - | - | | | | | |
| 6174124 - WSPP - SWAG Park | | - | - | | | | | |
| 6174136 - WSPP - Newberry/High Springs Rail Trail | | - | - | | | | | |
| Earl P Powers | | 423,500.00 | 423,500 | | | | | |
| Cellon Oak | | 180,300.00 | 58,800 | | | | | |
| Lochloosa Park | | | 15,000 | | | | | |
| Marjorie K. Rawlings Park | | | 25,000 | | | | | |
| Poe Springs | | 752,542.00 | 619,642 | | | | | |
| 6194110 - Parks Master Plan | | | 20,000 | | | | | |
| Cuscowilla/Camp McConnell Restoration | | | 2,700,000 | | | | | |
| Projects Total | | 5,432,943.00 | 7,518,268 7,886,268 | - | - | - | - | |
| Excess Revenue over Budgeted Projects | | - | - | - | - | - | - | |