

# Alachua County, FL Special Meeting

Meeting Agenda - Final Tuesday, August 4, 2020 1:30 PM

**Budget Meeting - RE: FY21** 

This is a virtual meeting. The public may attend virtually through Cox Channel 12, Facebook, and the County's Video on Demand website. For meeting audio only, call 301-715-8592, and when prompted, use code 670 965 3024. The public may submit comments to the board through email (bocc@alachuacounty.us) or by calling into the public comment message line when prompted to call during the meeting. Public comment will be taken by telephone for all non-ministerial items on which the Commission votes. Once public comment is opened for an item under discussion, please call 929-205-6099 (enter meeting code 273 174 8038). Callers will be put in a queue, and prompted when it is their turn to speak. TO AVOID FEEDBACK, SPEAKERS MUST TURN DOWN THEIR MEETING SOUND WHEN ADDRESSING THE COMMISSION. Callers should state their name and limit comments to two minutes. The Commission will allow up to a total of 30 minutes for citizen comments on each item opened for public comment. In addition, the Commission will open phone lines for one 30 minute public comment session for the public to discuss items not on the Commission agenda. The public is encouraged to submit any written or photographic documents prior to the meeting to bocc@alachuacounty.us.

All persons are advised that, if they decide to contest any decision made at any of these meetings, they will need a record of the proceedings and, for such purpose they may need to ensure that verbatim record of the proceedings is made which record includes the testimony and evidence upon which the appeal is to be based. (Section 286.0105 Florida Statutes)

If you have a disability and need an accommodation in order to participate in this meeting, please contact the Alachua County Equal Opportunity Office at (352)374-5275 at least 2 business days prior to the meeting. TTY users please call 711 (Florida Relay Service).

### **Approval of Agenda**

#### **Items for Discussion**

1. 20-0628 FY21 Budget Development Meeting - Environmental Protection,

Public Works, Solid Waste, Facilities, Growth Management

Fiscal Consideration: Accept or modify the proposed budget for the Environmental

Protection, Public Works, Solid Waste, Facilities, and Growth

Management.

**Recommended Action:** Provide direction to the staff for any adjustment to the tentative budget

or proposed millage rates.

FY21 Budget Calendar 6-15-20.pdf

FY21 Projected Millage Chart 07012020.pdf

Special Budget Meeting 08-04-2020 130pm.pdf

FY21 - 5 Year CIP-6-18-20.pdf

## **Closing Comments**

**Public Comment** 

**Commission Comment** 

## **Adjourn**



# Alachua County, FL

12 SE 1st Street Gainesville, Florida

# **Agenda Item Summary**

Agenda Date: 8/4/2020 Agenda Item No.: 1.

#### **Agenda Item Name:**

FY21 Budget Development Meeting - Environmental Protection, Public Works, Solid Waste, Facilities, and Growth Management

#### Presenter:

Tommy Crosby, 337-6205

## **Description:**

FY21 Budget Requests for Environmental Protection, Public Works, Solid Waste, Facilities, and Growth Management will be presented. Please review the FY21 Tentative Budget Book for further details about the Departments: Environmental Protection - page 231, Public Works - page 345, Solid Waste - page 363, Facilities - page 257, and Growth Management - page 305.

#### **Recommended Action:**

Provide direction to the staff for any adjustment to the tentative budget or proposed millage rates.

#### **Prior Board Motions:**

N/A

#### **Fiscal Consideration:**

Accept or modify the proposed budget for the Environmental Protection, Public Works, Solid Waste, Facilities, and Growth Management.

#### Background:

This is the second in a series of presentations since the County Manager has presented a Tentative Budget based on roll-back rate.

# FY21 Budget Meetings (as of 6-15-20)

December Departmental Budget & CIP Plan Review (CM, Departments, OMB)

**December 31, Tue** Internal Service Charges Due (Fleet, IT, Risk)

December 31, Tue CIP Final Submissions Due to OMB

January 28, Tue BoCC Regular Meeting (FY20 Budget Guidelines, Adoption of Calendar and Resolution for Constitutional

Officers, Adoption of Financial Policies, BoCC, CM, CA, OMB)

March 6, Fri Fee Schedule Revisions Due to OMB

March 12, Thu BoCC Special Budget Meeting 1:30pm (Board Focus Issues – Solid Waste Assessment/5 Year Financial Plan,

BoCC, CM, CA, OMB)

April 14, Tue BoCC Regular Meeting 11:30am (Board Focus Issues – Fire Assessment/5 Year Financial Plan/Radio System,

BoCC, CM, CA, OMB)

May 1, Fri BoCC Budget Information Delivered via Email (Historical Trends, FY19 Level of Service Matrix, FY19 Budget

Allocation Breakout by Focus Area, BoCC, CM, CA, OMB)

May 14, Thu Capital Improvement Plan Review 1:30pm (Financial Oversight Workgroup)
May 29, Fri Preliminary Property Value Estimates are delivered (Property Appraiser)

June 2, Tue Constitutional Officers Submit Budgets (Constitutional Officers, BoCC, CM, CA, OMB)

June 26, Fri Preliminary Tax Roll is Certified (Property Appraiser)

July 7, TueBoCC Special Meeting 5:01pm (County Manager Tentative Budget Presentation, BoCC, CM, CA, OMB)July 14, TueBoCC Regular Meeting 5:01pm (Set Proposed Millage and Assessment Rates, BoCC, CM, CA, OMB)

July 16, Thu County Manager advises ACPA of proposed millage and assessment rates

August 4, Tue BoCC Special Budget Meeting 10:00am (Budget and Fiscal Services, General Government (County Manager's

Office, Human Resources, County Attorney's Office, Public Information Office, County-wide Budget Impacts,

BoCC, CM, CA, OMB)

**August 4, Tue BoCC Special Budget Meeting 1:30pm** (Environmental Protection, Growth Management, Solid Waste, Public

Works, Facilities, Economic Development, Sustainability, CIP, Stormwater, BoCC, CM, CA, Deputy CM, OMB)

BoCC Special Budget Meeting 11:30am (Fire/Rescue, Community Support Services, Court Services, Animal

Services, BoCC, CM, CA, Assistant CM Public Safety, OMB)

**August 13, Thu BoCC Special Budget Meeting 1:30pm** (Information Technology, Parks and Open Spaces, Equal Opportunity,

Tourist Development, Ag Ext, Office of Dev & Training, Fairgrounds, BoCC, CM, CA, Assist CM Admin Services,

OMB)

August 6, Thu

August 14, Fri TRIM Notices Mailed (Property Appraiser)

**August 20, Thu BoCC Special Budget Meeting 10:00am** (Constitutional and Judiciary Budgets, Adopt Fee Schedule, Adopt FTE

Chart, BoCC, CM, CA, OMB)

August 20, Thu BoCC Special Budget Meeting 1:30pm (Revenue Projections, Changes from Tentative Budget, Budget

Decisions Finalized, Tax Rates Finalized, Assessments Finalized, Millage Chart, BoCC, CM, CA, OMB)

**September 8, Tue** 1st Public Budget Hearing 5:01pm (Adopt FY21 Adjusted Tentative Budget, Millage and Assessment)

September 22, Tue Final Public Budget Hearing 5:01pm (Adopt FY21 Final Budget, Millage and Assessment)

FY21 Propos	ed Millage Rat	es
	General	MSTU
Property Tax Revenue Only	Fund	Law Enforcement
2021 Final Taxable Value	16,262,056,197	6,795,962,341
2020 Final Gross Taxable Value	15,257,672,680	6,368,386,316
Current Millage	8.2729	3.7240
FY21 Projected Revenue	127,807,646	24,042,756
FY20 Projected Revenue	119,913,940	22,530,077
Difference	7,893,706	1,512,678
Simple Majority Cap	9.8676	3.6856
Millage Change	1.5947	-0.0384
FY21 Projected Revenue	152,444,092	23,794,839
FY20 Projected Revenue	119,913,940	22,530,077
Difference	32,530,152	1,264,762
Super Majority Cap	10.0000	4.0542
Millage Change	1.7271	0.3302
FY21 Projected Revenue	154,489,534	26,174,581
FY20 Projected Revenue	119,913,940	22,530,077
Difference	34,575,594	3,644,504
Recommended		
Rollback Rate	7.8961	3.5678
Millage Change	-0.3768	-0.1562
FY21 Projected Revenue	121,986,481	23,034,303
FY20 Projected Revenue	119,913,940	22,530,077
Difference	2,072,541	504,226

Note: Change in Florida Per Capita Personal Income 1.0322% per the Florida Department of Revenue.

### Special Budget Meeting - August 4, 2020 at 1:30pm

# Environmental Protection Department –Additional 0.2 FTE Senior Environmental Specialist – Stormwater Fund \$9,971

In anticipation of the retirement of several long term employees, a succession plan is proposed to be implemented effective FY21. The proposed succession plan will consolidate three existing part-time positions into two full-time positions. This proposal will assist current staff with Stormwater assessment. Several programs and projects associated with Stormwater and the Stormwater assessment are being initiated and additional staff support is necessary to meet the program goals and objectives.

#### Public Works – Emergency Operations Center Command Room – General Fund \$37,400

Convert rear storage room to occupiable space to be utilized as a Command Room for executive team meetings when the EOC is activated. The room is currently designed as a storage area, and it does not have proper HVAC controls and uninterruptable power supply for emergency operations. As such, to convert the room to occupiable space, a HVAC mini-split is required as well as an additional uninterruptible power supply. With this work, the EOC will have a specific room to hold the Executive Team Meetings; including webcasts of Local, State, and Federal updates.

#### Public Works – Senior CADD Designer – Gas Tax Fund \$17,958

This item is for the conversion of a vacant 1.0 FTE Civil Engineer to a Senior CADD Designer 1.0 FTE. This would be a reclassification of an existing FTE from a non-bargaining salary position to a non-bargaining hourly position that currently does not exist in our system. The initial first year costs of converting this position is approximately \$17,958. As currently staffed, the majority of the Department's roadway design work is outsourced to consultants. Since February, 2018, Public Works has spent approximately \$3.5 million in engineering services fees to consultants to maintain project delivery schedules. A senior level CADD designer would allow Public Works to perform more of this work in-house. This position would require a more experienced, design professional capable of independent design and plans production duties. As such, it should be considered to be a level higher than the current AutoCAD Technician and would be the same pay grade as a Civil Engineer II. This position would be mostly funded through charges against established projects.

#### Public Works – Sheriff's Dive Team Storage – General Fund \$168,500

The Sheriff's Office has indicated they have outgrown their dive team equipment storage room at the sheriff's headquarters building and has requested a new storage building. As per email from the Sheriff's Office, if only equipment is stored with the proper ventilation provided for the compere or, a 1,000 - 1,200 SF building would be sufficient. However, as per the email, a 5,500 - 6,000 building would allow the storage of the equipment, out vehicles, and boats. As per the email, "splitting the space would severely impact the response time to emergency situations". Due to space limitations as the current Sheriff's Office site, this proposed building would have to be located off-campus. A possible location would be at the Alachua County

Public Works Compound for storage of the equipment. Due to budgetary constraints, this request is for a 1,200 SF storage building for equipment.

	Found	2020	2021	2022	2022	2024	2025	
Debt Service	Fund	2020	2021	2022	2023	2024	2025	
Revenue for CIP non-transportation								
1/2 cent sales tax - State (287)	287	13,640,021	13,660,021	14,001,522	14,351,560	14,710,349	15,078,108	
General Fund Transfer-In Jail Project (290)  Civil Sitation Surcharge F.S. 318.18 (285)	290 285	679,793 425,679	680,655 425,332	679,793 424,804	679,793 425,085	679,793 425,164	679,793 425,040	
TDT 3 cents	AC Equestrian	609,000	609,000	609,000	609,000	609,000	609,000	
Debt proceeds	Ag Ext Bldg		222,000	222,222	222,222			
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 2016 Public Improvement Refunding Bonds	286 287	1,659,363 3,534,254	1,518,517 3,533,477	1,522,637 3,531,393	1,518,082 855,138	1,516,897 845,314	1,518,003 850,239	
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) 2018 Public Improvement Revenue Bonds (TDT)	Ag Ext Bldg	1,237,000 609,000	1,237,000 609,000	1,237,000 609,000	1,237,000 609,000	1,237,000 609,000	1,237,000 609,000	
Reserve Build-up or Decrease	AC Equestrian	-	-	(581)	(29)	679,793	679,793	
Excess Revenue to Operating Funds				(552)	(==)	1.0,.00		
General Fund	001	5,269,195	5,415,065	5,721,502	8,448,026	8,782,882	9,106,525	
MSTU-Unincorporated Fund	008							
MSTU-Law Fund MSTU/MSBU Fire Fund	009 011	585,466	601,674	635,722	938,670	975,876	1,011,836	
Court Facilities Fund	037	-	-	-	-	-	-	
Tourist Development Fund	002							
AC Ag & Equestrian Center Fund	342							-
Device of the Tanana state of								
Revenue for Transportation  5 Cent Local Option Gas Tax	280	2,891,507	2,602,357	2,891,507	2,949,337	3,008,324	3,068,490	
Consitutional Gas Tax 2 cent (5th & 6th)	288	3,081,985	2,602,357	3,081,985	3,143,625	3,008,324	3,068,490	
State shared Gas Tax 1 cent (7th)	288	1,355,842	1,220,258	1,355,842	1,382,959	1,410,618	1,438,830	
Voted Gas Tax (9th)	288	1,402,892	1,262,603	1,402,892	1,430,950	1,459,569	1,488,760	
General Fund Transfer to Roads	341	3,615,536	3,615,536	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			(4.004.440)					
Reserve Build-up or Decrease  Excess Revenue to Operating & Capital Funds		-	(1,081,149)	-	-	- 1		
Gas Tax Fund	149	3,686,422	4,186,562	5,390,719	5,507,534	5,626,685	5,748,218	
Transportation Trust Fund (GF)	341	3,615,536	3,615,536	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	722,250	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			1					
Revenue								
General Fund								
Loan Proceeds	300	7,000,000	41,000,000					
Total Revenue		7,000,000	41,000,000	_	_	_		
Projects		7,000,000	41,000,000					
County Administration Complex	300	3,000,000	34,500,000					
Medical Examiner Building	300	3,500,000						
Court Services Support Building								
court ser vices support burianing	300	500,000	6,500,000					
		500,000						
Projects Total			6,500,000 41,000,000	-	-	-	-	
Projects Total Excess Revenue over Budgeted Projects		500,000		- -	- -	- -	-	
Projects Total Excess Revenue over Budgeted Projects Economic Development Revenue	300	500,000		-	-	-	-	
Projects Total  Excess Revenue over Budgeted Projects  Economic Development  Revenue  General Fund - Beg Fund Balance in Fund 342		500,000		-	-	-	-	
Projects Total  Excess Revenue over Budgeted Projects  Economic Development  Revenue  General Fund - Beg Fund Balance in Fund 342  Loan Proceeds	300	500,000		-	-	-	-	
Projects Total  Excess Revenue over Budgeted Projects  Economic Development  Revenue  General Fund - Beg Fund Balance in Fund 342  Loan Proceeds  Transfer from Fund 002	300	500,000		-	-	-	-	
Projects Total  Excess Revenue over Budgeted Projects  Economic Development  Revenue  General Fund - Beg Fund Balance in Fund 342  Loan Proceeds	300	500,000		-	-	-	-	
Projects Total  Excess Revenue over Budgeted Projects  Economic Development  Revenue  General Fund - Beg Fund Balance in Fund 342  Loan Proceeds  Transfer from Fund 002  Transfer from Fund 168  Newberry Contribution  Total Revenue	300	500,000		-		-	-	
Projects Total Excess Revenue over Budgeted Projects Economic Development Revenue General Fund - Beg Fund Balance in Fund 342 Loan Proceeds Transfer from Fund 002 Transfer from Fund 168 Newberry Contribution Total Revenue Projects	342	500,000		-	-		-	
Projects Total  Excess Revenue over Budgeted Projects  Economic Development  Revenue  General Fund - Beg Fund Balance in Fund 342  Loan Proceeds  Transfer from Fund 002  Transfer from Fund 168  Newberry Contribution Total Revenue  Projects  AC Ag & Equestrian Center - Arena	342 342 002 & 168	500,000		-	-		-	
Projects Total Excess Revenue over Budgeted Projects Economic Development Revenue General Fund - Beg Fund Balance in Fund 342 Loan Proceeds Transfer from Fund 002 Transfer from Fund 168 Newberry Contribution Total Revenue Projects AC Ag & Equestrian Center - Arena AC Ag & Equestrian Center - Extension Services	342 342 002 & 168 Loan	500,000		-	-		-	
Projects Total  Excess Revenue over Budgeted Projects  Economic Development  Revenue  General Fund - Beg Fund Balance in Fund 342  Loan Proceeds  Transfer from Fund 002  Transfer from Fund 168  Newberry Contribution  Total Revenue  Projects  AC Ag & Equestrian Center - Arena	342 342 002 & 168	500,000		-	-		-	
Projects Total  Excess Revenue over Budgeted Projects  Economic Development  Revenue  General Fund - Beg Fund Balance in Fund 342  Loan Proceeds  Transfer from Fund 002  Transfer from Fund 168  Newberry Contribution  Total Revenue  Projects  AC Ag & Equestrian Center - Arena  AC Ag & Equestrian Center - Extension Services  AC Ag & Equestrian Center - Auditorium  Projects Total	342 342 002 & 168 Loan	500,000		-			-	
Projects Total  Excess Revenue over Budgeted Projects  Economic Development  Revenue  General Fund - Beg Fund Balance in Fund 342  Loan Proceeds  Transfer from Fund 002  Transfer from Fund 168  Newberry Contribution  Total Revenue  Projects  AC Ag & Equestrian Center - Arena  AC Ag & Equestrian Center - Auditorium  Projects Total  Excess Revenue over Budgeted Projects	342 342 002 & 168 Loan	500,000	41,000,000	-		-	-	
Projects Total  Excess Revenue over Budgeted Projects  Economic Development  Revenue  General Fund - Beg Fund Balance in Fund 342  Loan Proceeds  Transfer from Fund 002  Transfer from Fund 168  Newberry Contribution  Total Revenue  Projects  AC Ag & Equestrian Center - Arena  AC Ag & Equestrian Center - Extension Services  AC Ag & Equestrian Center - Auditorium  Projects Total  Excess Revenue over Budgeted Projects  Parks	342 342 002 & 168 Loan	500,000	41,000,000	-			-	
Projects Total  Excess Revenue over Budgeted Projects  Economic Development  Revenue  General Fund - Beg Fund Balance in Fund 342  Loan Proceeds  Transfer from Fund 002  Transfer from Fund 168  Newberry Contribution  Total Revenue  Projects  AC Ag & Equestrian Center - Arena  AC Ag & Equestrian Center - Auditorium  Projects Total  Excess Revenue over Budgeted Projects  Parks  Revenue	342 342 002 & 168 Loan Loan & Newberry	500,000	41,000,000	-			-	
Projects Total  Excess Revenue over Budgeted Projects  Economic Development  Revenue  General Fund - Beg Fund Balance in Fund 342  Loan Proceeds  Transfer from Fund 002  Transfer from Fund 168  Newberry Contribution  Total Revenue  Projects  AC Ag & Equestrian Center - Arena  AC Ag & Equestrian Center - Extension Services  AC Ag & Equestrian Center - Auditorium  Projects Total  Excess Revenue over Budgeted Projects  Parks	342 342 002 & 168 Loan	500,000	41,000,000	-				
Projects Total  Excess Revenue over Budgeted Projects  Economic Development  Revenue  General Fund - Beg Fund Balance in Fund 342  Loan Proceeds  Transfer from Fund 002  Transfer from Fund 168  Newberry Contribution  Total Revenue  Projects  AC Ag & Equestrian Center - Arena  AC Ag & Equestrian Center - Extension Services  AC Ag & Equestrian Center - Auditorium  Projects Total  Excess Revenue over Budgeted Projects  Revenue  General Fund Transfer	300 342 342 002 & 168 Loan Loan & Newberry	500,000	41,000,000	-				
Projects Total  Excess Revenue over Budgeted Projects  Economic Development  Revenue  General Fund - Beg Fund Balance in Fund 342  Loan Proceeds  Transfer from Fund 002  Transfer from Fund 168  Newberry Contribution  Total Revenue  Projects  AC Ag & Equestrian Center - Arena  AC Ag & Equestrian Center - Auditorium  Projects Total  Excess Revenue over Budgeted Projects  Parks  Revenue  General Fund Transfer  Donation  Impact Fee Revenue (Anticipated)  Debt Proceeds	300 342 002 & 168 Loan Loan & Newberry	500,000	41,000,000	-	-	-	-	
Projects Total  Excess Revenue over Budgeted Projects  Economic Development  Revenue  General Fund - Beg Fund Balance in Fund 342  Loan Proceeds  Transfer from Fund 002  Transfer from Fund 168  Newberry Contribution  Total Revenue  Projects  AC Ag & Equestrian Center - Arena  AC Ag & Equestrian Center - Extension Services  AC Ag & Equestrian Center - Auditorium  Projects Total  Excess Revenue over Budgeted Projects  Parks  Revenue  General Fund Transfer  Donation  Impact Fee Revenue (Anticipated)  Debt Proceeds  Available from Reserves	300 342 002 & 168 Loan Loan & Newberry	500,000 7,000,000 - - - - - - - 75,000	41,000,000 - - - - - - 75,000	75,000		75,000		
Projects Total  Excess Revenue over Budgeted Projects  Economic Development Revenue  General Fund - Beg Fund Balance in Fund 342 Loan Proceeds  Transfer from Fund 002 Transfer from Fund 168 Newberry Contribution Total Revenue Projects  AC Ag & Equestrian Center - Arena AC Ag & Equestrian Center - Extension Services AC Ag & Equestrian Center - Auditorium  Projects Total  Excess Revenue over Budgeted Projects  Parks Revenue General Fund Transfer Donation Impact Fee Revenue (Anticipated) Debt Proceeds Available from Reserves Total Revenue	300 342 002 & 168 Loan Loan & Newberry	500,000	41,000,000	-	-	-	-	
Projects Total  Excess Revenue over Budgeted Projects  Economic Development  Revenue  General Fund - Beg Fund Balance in Fund 342  Loan Proceeds  Transfer from Fund 002  Transfer from Fund 168  Newberry Contribution  Total Revenue  Projects  AC Ag & Equestrian Center - Arena  AC Ag & Equestrian Center - Extension Services  AC Ag & Equestrian Center - Auditorium  Projects Total  Excess Revenue over Budgeted Projects  Parks  Revenue  General Fund Transfer  Donation  Impact Fee Revenue (Anticipated)  Debt Proceeds  Available from Reserves	300 342 002 & 168 Loan Loan & Newberry	500,000 7,000,000 - - - - - - - 75,000	41,000,000 - - - - - - 75,000	75,000		75,000		

Projects Total  Exeess Revenue over Budgeted Projects  Solid Waste  Revenue  General Fund Transfer  From Fund 400  From Fund 401  From Fund 403  Available from Reserves Total Revenue  Resource Recovery Pacility Expansion (9177602)  Resource Recovery Park Phase I & III (9177601)  Land for High Springs Collection Center  Hazardous Waste Collection Center  Hazardous Waste Collection Center  Hazardous Waste Collection Center  Collabratorium for Incubation Research Arts & Ecology  Projects Total  Excess Revenue over Budgeted Projects  Fire  Revenue  General Fund Transfer  Proceeds from Sale of old Jonesville Station  From Fund 011/Debt Proceeds  From Fund 011/Debt Proceeds  From Fund 310  From Fund 340  Impact Fee Revenue (Anticipated)  Available from Reserves  Total Revenue  Projects  Relocation Engine #19 - Engine 80 (9185402) Land & Structure  Milhopper Road Station (9175401)  Tachachale Structure  Grove Park Station  Move Station 21  Paging System Replacement  Hague/Turkey Creek/#18 (9185401) Land & Structure  Projects Total  Excess Revenue over Budgeted Projects  Utility Conservation  Revenue  General Fund Transfer  From Fund 310  From Fund 310  Tachachale Structure  Grove Park Station  Move Station 21  Paging System Replacement  Hague/Turkey Creek/#18 (9185401) Land & Structure  Frojects Total  Excess Revenue over Budgeted Projects  Utility Conservation  Revenue  General Fund Transfer  From Fund 310  From Fund 312  Total Revenue  Projects Total  Solar Power at Administration Building (9171703)  Solar Power at Josah T Walls Building (9171704)  Solar Power at Combined Communications Building (9181701)  Solar Power at Combined Communications Building (9181701)  Solar Power at Combined Communications Building (9181701)  Solar Power at Health Building	340  340  310  310  011  011  011/340  312  312  300, 312	75,000	75,000 - 405,000 600,000 1,005,000 405,000 1,005,000 - 2,900,000 2,950,000 2,900,000 2,900,000 129,397	75,000 - 234,203 65,000 299,203 - 299,203 - 50,000 50,000	75,000 - - - - - - - - - - - - -	75,000 - - - - - - - - - - - - -	75,000 - - - - - - - - - - - - -	3,015,250 3,015,250 (3,015,250)
Solid Waste Revenue General Fund Transfer From Fund 400 From Fund 401 From Fund 403 Available from Reserves Total Revenue Projects Material Recovery Facility Expansion (9177602) Resource Recovery Park Phase I & III (9177601) Land for High Springs Collection Center Hazardous Waste Collection Center Hazardous Waste Collection Center Replacement Collabratorium for Incubation Research Arts & Ecology Projects Total Excess Revenue over Budgeted Projects Fire Revenue General Fund Transfer Proceeds from Sale of old Jonesville Station From Fund 310 From Fund 340 Impact Fee Revenue (Anticipated) Available from Reserves Total Revenue Projects Relocation Engine #19 - Engine 80 (9185402) Land & Structure Milhopper Road Station (9175401) Tachachale Structure Grove Park Station Move Station 21 Paging System Replacement Hague/Turkey Creek/#18 (9185401) Land & Structure Projects Total Revenue General Fund Transfer From Fund 310 From Fund 340 F	340 310 310 011 011 011/340	400,000 1,100,000 700,000 400,000 1,100,000 500,000 1,050,000 500,000 500,000 1,000,000 1,000,000 1,000,000 1,000,000	600,000 1,005,000 405,000 600,000 1,005,000 - 2,900,000 2,950,000 2,900,000 2,900,000	65,000 299,203 65,000 234,203 299,203 - 50,000	3,100,000 50,000 3,150,000 3,100,000 50,000	5,300,000 50,000 5,350,000 3,300,000 2,000,000 50,000	3,500,000 50,000 3,550,000 3,500,000 50,000	3,015,250
Revenue General Fund Transfer From Fund 400 From Fund 401 From Fund 403 Available from Reserves Total Revenue Projects Material Recovery Facility Expansion (9177602) Resource Recovery Park Phase I & II (9177601) Land for High Springs Collection Center Hazardous Waste Collection Center Replace Translucent Panels in Transfer Station Construction of High Springs Collection Center Replacement Collabratorium for Incubation Research Arts & Ecology Projects Total Excess Revenue over Budgeted Projects Fire Revenue General Fund Transfer Proceeds from Sale of old Jonesville Station From Fund 011/Debt Proceeds From Fund 310 From Fund 340 Impact Fee Revenue (Anticipated) Available from Reserves Total Revenue Projects Relocation Engine #19 - Engine 80 (9185402) Land & Structure Milhopper Road Station (9175401) Tachachale Structure Grove Park Station Move Station 21 Paging System Replacement Hague/Turkey Creek/#18 (9185401) Land & Structure Projects Total Excess Revenue over Budgeted Projects Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 302 From Fund 303 From Fund 303 Solar Power at Administration Building (9171703) Solar Power at Lovili Courthouse Building (9171705) Solar Power at Combined Communications Building (9181701) Solar Power at Toublic Defender Building Solar Power at Health Building	340 310 310 011 011 011/340	400,000 1,100,000 700,000 400,000 1,100,000 500,000 1,050,000 500,000 500,000 1,000,000 1,000,000 1,000,000 1,000,000	600,000 1,005,000 405,000 600,000 1,005,000 - 2,900,000 2,950,000 2,900,000 2,900,000	65,000 299,203 65,000 234,203 299,203 - 50,000	3,100,000 50,000 3,150,000 3,100,000 50,000	5,300,000 50,000 5,350,000 3,300,000 2,000,000 50,000	3,500,000 50,000 3,550,000 3,500,000 50,000	3,015,250 (3,015,250)
General Fund Transfer From Fund 400 From Fund 401 From Fund 403 Available from Reserves Total Revenue Projects Material Recovery Facility Expansion (9177602) Resource Recovery Park Phase I & II (9177601) Land for High Springs Collection Center Hazardous Waste Collection Center Replace Translucent Panels in Transfer Station Construction of High Springs Collection Center Replacement Collabratorium for Incubation Research Arts & Ecology Projects Total Excess Revenue over Budgeted Projects Fire Revenue General Fund Transfer Proceeds from Sale of old Jonesville Station From Fund 011/Debt Proceeds From Fund 310 From Fund 310 From Fund 340 Impact Fee Revenue (Anticipated) Available from Reserves Total Revenue Milhopper Road Station (9175401) Tachachale Structure Grove Park Station Move Station 21 Paging System Replacement Hague/Turkey Creek/#18 (9185401) Land & Structure Projects Total Excess Revenue over Budgeted Projects Utility Conservation Revenue General Fund Transfer From Fund 312 Total Revenue Projects Total Tachachale Structure Grove Park Station Move Station 21 Paging System Replacement Hague/Turkey Creek/#18 (9185401) Land & Structure Projects Total Excess Revenue over Budgeted Projects Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Total Scress Revenue over Budgeted Projects Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Total Scress Revenue over Budgeted Projects Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Total Scress Revenue over Budgeted Projects Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Total Scress Revenue over Budgeted Projects Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Total Fund Transfer From Fund 300 From Fund 312 Fund Transfer From Fund 300 For Power at Combinion Communications Building (9171705) Solar Power at Com	340 310 310 011 011 011/340	400,000 1,100,000 700,000 400,000 1,100,000 500,000 1,050,000 500,000 500,000 1,000,000 1,000,000 1,000,000 1,000,000	600,000 1,005,000 405,000 600,000 1,005,000 - 2,900,000 2,950,000 2,900,000 2,900,000	65,000 299,203 65,000 234,203 299,203 - 50,000	3,100,000 50,000 3,150,000 3,100,000 50,000	5,300,000 50,000 5,350,000 3,300,000 2,000,000 50,000	3,500,000 50,000 3,550,000 3,500,000 50,000	3,015,250
From Fund 401 From Fund 401 From Fund 403 Available from Reserves Total Revenue Projects Material Recovery Park Phase I & II (9177601) Land for High Springs Collection Center Hazardous Waste Collection Center Hazardous Waste Collection Center Replace Translucent Panels in Transfer Station Construction of High Springs Collection Center Replacement Collabratorium for Incubation Research Arts & Ecology Projects Total Excess Revenue over Budgeted Projects Fire Revenue General Fund Transfer Proceeds from Sale of old Jonesville Station From Fund 011/Debt Proceeds From Fund 310 From Fund 301 From Fund 340 Impact Fee Revenue (Anticipated) Available from Reserves Total Revenue Projects Relocation Engine #19 - Engine 80 (9185402) Land & Structure Milhopper Road Station (9175401) Tachachale Structure Grove Park Station Move Station 21 Paging System Replacement Hague/Turkey Creek/#18 (9185401) Land & Structure Projects Total Excess Revenue over Budgeted Projects Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Stotal Excess Revenue and Station (9175401) Tachachale Structure Grove Park Station From Fund 300 From Fund 312 Total Revenue Projects Total Excess Revenue over Budgeted Projects Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Solar Power at Administration Building (9171703) Solar Power at Lovili Courthouse Building (9171704) Solar Power at Administration Building (9171705) Solar Power at Health Building Solar Power at Health Building	340 310 310 011 011 011/340	400,000 1,100,000 700,000 400,000 1,100,000 500,000 1,050,000 500,000 500,000 1,000,000 1,000,000 1,000,000 1,000,000	600,000 1,005,000 405,000 600,000 1,005,000 - 2,900,000 2,950,000 2,900,000 2,900,000	65,000 299,203 65,000 234,203 299,203 - 50,000	3,100,000 50,000 3,150,000 3,100,000 50,000	5,300,000 50,000 5,350,000 3,300,000 2,000,000 50,000	3,500,000 50,000 3,550,000 3,500,000 50,000	3,015,250
From Fund 401 From Fund 403 Available from Reserves Total Revenue Projects Material Recovery Facility Expansion (9177602) Resource Recovery Park Phase I & II (9177601) Land for High Springs Collection Center Hazardous Waste Collection Center Replace Translucent Panels in Transfer Station Construction of High Springs Collection Center Replacement Collabratorium for Incubation Research Arts & Ecology Projects Total Excess Revenue over Budgeted Projects Fire Revenue General Fund Transfer Proceeds from Sale of old Jonesville Station From Fund 011/Debt Proceeds From Fund 310 From Fund 340 Impact Fee Revenue (Anticipated) Available from Reserves Total Revenue Projects Relocation Engine #19 - Engine 80 (9185402) Land & Structure Milhopper Road Station (9175401) Tachachale Structure Grove Park Station Move Station 21 Paging System Replacement Hague/Trukey Creek/#18 (9185401) Land & Structure Projects Total Excess Revenue over Budgeted Projects Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Total Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Frojects Total Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Frojects Total Revenue Revenue Administration Building (9171703) Solar Power at Administration Building (9171705) Solar Power at State Attorney Building (9171705) Solar Power at Combined Communications Building (9181701)	340 310 310 011 011 011/340	400,000 1,100,000 700,000 400,000 1,100,000 500,000 1,050,000 500,000 500,000 1,000,000 1,000,000 1,000,000 1,000,000	600,000 1,005,000 405,000 600,000 1,005,000 - 2,900,000 2,950,000 2,900,000 2,900,000	65,000 299,203 65,000 234,203 299,203 - 50,000	3,100,000 50,000 3,150,000 3,100,000 50,000	5,300,000 50,000 5,350,000 3,300,000 2,000,000 50,000	3,500,000 50,000 3,550,000 3,500,000 50,000	3,015,250
From Fund 403 Available from Reserves Total Revenue Projects Material Recovery Facility Expansion (9177602) Resource Recovery Park Phase I & II (9177601) Land for High Springs Collection Center Hazardous Waste Collection Center Hazardous Waste Collection Center Construction of High Springs Collection Center Replace Translucent Panels in Transfer Station Construction of High Springs Collection Center Replacement Collabratorium for Incubation Research Arts & Ecology Projects Total Excess Revenue over Budgeted Projects Fire Revenue General Fund Transfer Proceeds from Sale of old Jonesville Station From Fund 011/Debt Proceeds From Fund 310 From Fund 340 Impact Fee Revenue (Anticipated) Available from Reserves Total Revenue Projects Relocation Engine #19 - Engine 80 (9185402) Land & Structure Milhopper Road Station (9175401) Tachachale Structure Grove Park Station Move Station 21 Paging System Replacement Hague/Turkey Creek/#18 (9185401) Land & Structure Projects Total Excess Revenue over Budgeted Projects Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Total Excess Revenue over Budgeted Projects Utility Conservation Revenue Revenue Revenue Revenue Revenue Administration Building (9171703) Solar Power at Administration Building (9171704) Solar Power at Josiah T Walls Building (9171705) Solar Power at Chulic Courthouse Building (9171705) Solar Power at Hobile Defender Building Solar Power at Hobile Defender Building Solar Power at Hoalth Building	340 310 310 011 011 011/340	1,100,000  700,000 400,000  1,100,000 - 500,000 1,050,000 500,000 500,000 1,000,000 50,000 1,042,475 141,889	600,000 1,005,000 405,000 600,000 1,005,000 - 2,900,000 2,950,000 2,900,000 2,900,000	299,203 65,000 234,203 299,203 - 50,000	3,100,000 50,000 3,150,000 3,100,000 50,000	5,300,000 50,000 5,350,000 3,300,000 2,000,000 50,000	3,500,000 50,000 3,550,000 3,500,000 50,000	3,015,250 (3,015,250)
Available from Reserves Total Revenue Projects Material Recovery Facility Expansion (9177602) Resource Recovery Park Phase I & II (9177601) Land for High Springs Collection Center Hazardous Waste Collection Center Replace Translucent Panels in Transfer Station Construction of High Springs Collection Center Replace Translucent Panels in Transfer Station Construction of High Springs Collection Center Replacement Collabratorium for Incubation Research Arts & Ecology Projects Total Excess Revenue over Budgeted Projects Fire Revenue General Fund Transfer Proceeds from Sale of old Jonesville Station From Fund 310 From Fund 310 From Fund 310 Impact Fee Revenue (Anticipated) Available from Reserves Total Revenue Projects Relocation Engine #19 - Engine 80 (9185402) Land & Structure Milhopper Road Station (9175401) Tachachale Structure Grove Park Station Move Station 21 Paging System Replacement Hague/Turkey Creek/#18 (9185401) Land & Structure Projects Total Excess Revenue over Budgeted Projects Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 300 From Fund 312 Total Revenue Projects Solar Power at Administration Building (9171703) Solar Power at Records Retention Building (9171705) Solar Power at Teblic Defender Building Solar Power at Teblic Defender Building Solar Power at Health Building	340 310 310 011 011 011/340	1,100,000  700,000 400,000  1,100,000 - 500,000 1,050,000 500,000 500,000 1,000,000 50,000 1,042,475 141,889	1,005,000 405,000 600,000 1,005,000 - 2,900,000 2,950,000 2,900,000 2,900,000	50,000 50,000	3,100,000 50,000 3,150,000 3,100,000 50,000	5,300,000 50,000 5,350,000 3,300,000 2,000,000 50,000	3,500,000 50,000 3,550,000 3,500,000 50,000	3,015,250 (3,015,250)
Total Revenue Projects  Material Recovery Facility Expansion (9177602) Resource Recovery Park Phase I & II (9177601) Land for High Springs Collection Center Hazardous Waste Collection Center Replace Translucent Panels in Transfer Station Construction of High Springs Collection Center Replacement Collabratorium for Incubation Research Arts & Ecology Projects Total  Excess Revenue over Budgeted Projects Fire Revenue General Fund Transfer Proceeds from Sale of old Jonesville Station From Fund 011/Debt Proceeds From Fund 310 From Fund 340 Impact Fee Revenue (Anticipated) Available from Reserves Total Revenue Projects Relocation Engine #19 - Engine 80 (9185402) Land & Structure Milhopper Road Station (9175401) Tachachale Structure Grove Park Station Move Station 21 Paging System Replacement Hague/Turkey Creek/#18 (9185401) Land & Structure Projects Total Excess Revenue over Budgeted Projects Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 301 From Fund 302 From Fund 305 From Fund 307 From Fund 307 From Fund 308 From Fund 309 From Fund 309 From Fund 300 From Fund 300 From Fund 301 Solar Power at Administration Building (9171703) Solar Power at Lovid Courthouse Building (9171704) Solar Power at Lovid Courthouse Building (9171705) Solar Power at Lovid Courthouse Building (9171705) Solar Power at Atenther Building (9171701) Solar Power at Abelit Defeder Building Solar Power at Abelit Defeder Building Solar Power at Health Building	340 310 310 011 011 011/340	700,000 400,000 1,100,000 - 500,000 323,713 - 176,287 50,000 1,050,000 500,000 500,000 1,000,000 50,000	405,000 600,000 1,005,000 - 2,900,000 50,000 2,900,000 2,900,000	50,000 50,000	3,100,000 50,000 3,150,000 3,100,000 50,000	5,300,000 50,000 5,350,000 3,300,000 2,000,000 50,000	3,500,000 50,000 3,550,000 3,500,000 50,000	3,015,250) (3,015,250)
Projects  Material Recovery Facility Expansion (9177602)  Resource Recovery Park Phase I & II (9177601)  Land for High Springs Collection Center  Hazardous Waste Collection Center  Replace Translucent Panels in Transfer Station  Construction of High Springs Collection Center Replacement  Collabratorium for Incubation Research Arts & Ecology  Projects Total  Excess Revenue over Budgeted Projects  Fire  Revenue  General Fund Transfer  Proceeds from Sale of old Jonesville Station  From Fund 011/Debt Proceeds  From Fund 310  From Fund 340  Impact Fee Revenue (Anticipated)  Available from Reserves  Total Revenue  Projects  Relocation Engine #19 - Engine 80 (9185402) Land & Structure  Milhopper Road Station (9175401)  Tachachale Structure  Grove Park Station  Move Station 21  Paging System Replacement  Hague/Turkey Creek/#18 (9185401) Land & Structure  Projects Total  Excess Revenue over Budgeted Projects  Utility Conservation  Revenue  General Fund Transfer  From Fund 300  From Fund 312  Total Revenue  Projects Total  Total Revenue  General Fund Transfer  From Fund 300  From Fund 310  From Fund 310  From Fund 310  From Fund 310  Solar Power at Administration Building (9171703)  Solar Power at Civil Courthouse Building (9171704)  Solar Power at Lovid Courthouse Building (9171705)  Solar Power at Abalto Endere Building (9171701)  Solar Power at Abalto Endere Building (9171701)  Solar Power at Health Building  Solar Power at Health Building	340 310 310 011 011 011/340	700,000 400,000 1,100,000 - 500,000 323,713 - 176,287 50,000 1,050,000 500,000 500,000 1,000,000 50,000	405,000 600,000 1,005,000 - 2,900,000 50,000 2,900,000 2,900,000	50,000 50,000	3,100,000 50,000 3,150,000 3,100,000 50,000	5,300,000 50,000 5,350,000 3,300,000 2,000,000 50,000	3,500,000 50,000 3,550,000 3,500,000 50,000	3,015,250) (3,015,250)
Material Recovery Facility Expansion (9177602) Resource Recovery Park Phase I & II (9177601) Land for High Springs Collection Center Hazardous Waste Collection Center Replace Translucent Panels in Transfer Station Construction of High Springs Collection Center Replacement Collabratorium for Incubation Research Arts & Ecology Projects Total Excess Revenue over Budgeted Projects Fire Revenue General Fund Transfer Proceeds from Sale of old Jonesville Station From Fund 011/Debt Proceeds From Fund 340 Impact Fee Revenue (Anticipated) Available from Reserves Total Revenue Projects Relocation Engine #19 - Engine 80 (9185402) Land & Structure Milhopper Road Station (9175401) Tachachale Structure Grove Park Station Move Station 21 Paging System Replacement Hague/Turkey Creek/#18 (9185401) Land & Structure Projects Total Excess Revenue over Budgeted Projects Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Total Excess Revenue over Budgeted Projects Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Solar Power at Administration Building (9171703) Solar Power at Civil Courthouse Building (9171704) Solar Power at State Attorney Building (9171701) Solar Power at State Attorney Building (9171701) Solar Power at Toblic Defender Building (9171701) Solar Power at Public Defender Building (9171701) Solar Power at Health Building Solar Power at Health Building	340  310 310 310 011 011 011/340	1,100,000	500,000 1,005,000 - 2,900,000 50,000 2,950,000 2,900,000 50,000	234,203 299,203 - 50,000 50,000	3,100,000 50,000 3,150,000 3,100,000 3,100,000 50,000	5,300,000 50,000 5,350,000 3,300,000 2,000,000 5,300,000 50,000	3,500,000 50,000 3,550,000 3,500,000 50,000	3,015,250 (3,015,250)
Resource Recovery Park Phase I & II (9177601)  Land for High Springs Collection Center  Hazardous Waste Collection Center Replace Translucent Panels in Transfer Station  Construction of High Springs Collection Center Replacement Collabratorium for Incubation Research Arts & Ecology Projects Total  Excess Revenue over Budgeted Projects  Fire Revenue General Fund Transfer Proceeds from Sale of old Jonesville Station From Fund 011/Debt Proceeds From Fund 310 From Fund 340 Impact Fee Revenue (Anticipated) Available from Reserves Total Revenue Projects Relocation Engine #19 - Engine 80 (9185402) Land & Structure Milhopper Road Station (9175401) Tachachale Structure Grove Park Station Move Station 21 Paging System Replacement Hague/Turkey Creek/#18 (9185401) Land & Structure Projects Total Excess Revenue over Budgeted Projects Utility Conservation Revenue  General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Solar Power at Administration Building (9171703) Solar Power at Civil Courthouse Building (9171704) Solar Power at State Attorney Building (9171705) Solar Power at Stubile Gender Building (9171701) Solar Power at Health Building Solar Power at Health Building	340  310 310 310 011 011 011/340	1,100,000	500,000 1,005,000 - 2,900,000 50,000 2,950,000 2,900,000 50,000	234,203 299,203 - 50,000 50,000	3,100,000 50,000 3,150,000 3,100,000 3,100,000 50,000	5,300,000 50,000 5,350,000 3,300,000 2,000,000 5,300,000 50,000	3,500,000 50,000 3,550,000 3,500,000 50,000	3,015,250) (3,015,250)
Land for High Springs Collection Center Hazardous Waste Collection Center Replace Translucent Panels in Transfer Station Construction of High Springs Collection Center Replacement Collabratorium for Incubation Research Arts & Ecology Projects Total Excess Revenue over Budgeted Projects  Fire Revenue General Fund Transfer Proceeds from Sale of old Jonesville Station From Fund 011/Debt Proceeds From Fund 310 From Fund 340 Impact Fee Revenue (Anticipated) Available from Reserves Total Revenue Projects Relocation Engine #19 - Engine 80 (9185402) Land & Structure Milhopper Road Station (9175401) Tachachale Structure Grove Park Station Move Station 21 Paging System Replacement Hague/Turkey Creek/#18 (9185401) Land & Structure Projects Total Excess Revenue over Budgeted Projects Utility Conservation Revenue Projects Solar Power at Administration Building (9171703) Solar Power at Loval Courthouse Building (9171701) Solar Power at State Attorney Building (9171701) Solar Power at Stubild Communications Building (9181701) Solar Power at Houlic Defender Building (9171701) Solar Power at Health Building (9171701)	340 310 310 310 011 011 011/340 312 312	1,100,000	500,000 1,005,000 - 2,900,000 50,000 2,950,000 2,900,000 50,000	234,203 299,203 - 50,000 50,000	3,100,000 50,000 3,150,000 3,100,000 3,100,000 50,000	5,300,000 50,000 5,350,000 3,300,000 2,000,000 5,300,000 50,000	3,500,000 50,000 3,550,000 3,500,000 50,000	3,015,250) (3,015,250)
Hazardous Waste Collection Center Replace Translucent Panels in Transfer Station Construction of High Springs Collection Center Replacement Collabratorium for Incubation Research Arts & Ecology Projects Total Excess Revenue over Budgeted Projects Fire Revenue General Fund Transfer Proceeds from Sale of old Jonesville Station From Fund 011/Debt Proceeds From Fund 310 From Fund 340 Impact Fee Revenue (Anticipated) Available from Reserves Total Revenue Projects Relocation Engine #19 - Engine 80 (9185402) Land & Structure Milhopper Road Station (9175401) Tachachale Structure Grove Park Station Move Station 21 Paging System Replacement Hague/Turkey Creek/#18 (9185401) Land & Structure Projects Total Excess Revenue over Budgeted Projects Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Solar Power at Administration Building (9171702) Solar Power at State Attorney Building (9171704) Solar Power at Stubilding Offer Building (9171705) Solar Power at Stubil Defender Building (9171701) Solar Power at Health Building Solar Power at Health Building	310 310 310 011 011 001/'011 011/340	1,100,000 - 500,000 323,713 - 176,287 50,000 1,050,000 500,000 500,000 1,000,000 50,000 142,475 141,889	500,000 1,005,000 - 2,900,000 50,000 2,950,000 2,900,000 50,000	234,203 299,203 - 50,000 50,000	3,100,000 50,000 3,150,000 3,100,000 3,100,000 50,000	5,300,000 50,000 5,350,000 3,300,000 2,000,000 5,300,000 50,000	3,500,000 50,000 3,550,000 3,500,000 50,000	3,015,250) (3,015,250)
Replace Translucent Panels in Transfer Station  Construction of High Springs Collection Center Replacement  Collabratorium for Incubation Research Arts & Ecology  Projects Total  Excess Revenue over Budgeted Projects  Fire  Revenue  General Fund Transfer  Proceeds from Sale of old Jonesville Station  From Fund 011/Debt Proceeds  From Fund 310  From Fund 340  Impact Fee Revenue (Anticipated)  Available from Reserves  Total Revenue  Projects  Relocation Engine #19 - Engine 80 (9185402) Land & Structure  Milhopper Road Station (9175401)  Tachachale Structure  Grove Park Station  Move Station 21  Paging System Replacement  Hague/Turkey Creek/#18 (9185401) Land & Structure  Projects Total  Excess Revenue over Budgeted Projects  Utility Conservation  Revenue  General Fund Transfer  From Fund 300  From Fund 312  Total Revenue  Projects  Solar Power at Administration Building (9171702)  Solar Power at Stee Attorney Building (9171704)  Solar Power at Stola Power at State Attorney Building (9171705)  Solar Power at Stue Attorney Building (9171701)  Solar Power at Health Building  Solar Power at Health Building	310 310 310 011 011 001/'011 011/340	500,000 323,713 - 176,287 50,000 1,050,000 500,000 500,000 1,000,000 50,000	500,000 1,005,000 - 2,900,000 50,000 2,950,000 2,900,000 50,000	234,203 299,203 - 50,000 50,000	3,100,000 50,000 3,150,000 3,100,000 3,100,000 50,000	5,300,000 50,000 5,350,000 3,300,000 2,000,000 5,300,000 50,000	3,500,000 50,000 3,550,000 3,500,000 50,000	3,015,250) (3,015,250)
Construction of High Springs Collection Center Replacement Collabratorium for Incubation Research Arts & Ecology Projects Total Excess Revenue over Budgeted Projects  Fire Revenue General Fund Transfer Proceeds from Sale of old Jonesville Station From Fund 011/Debt Proceeds From Fund 310 From Fund 340 Impact Fee Revenue (Anticipated) Available from Reserves Total Revenue Projects Relocation Engine #19 - Engine 80 (9185402) Land & Structure Milhopper Road Station (9175401) Tachachale Structure Grove Park Station Move Station 21 Paging System Replacement Hague/Turkey Creek/#18 (9185401) Land & Structure Projects Total Excess Revenue over Budgeted Projects Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Solar Power at Administration Building (9171702) Solar Power at Civil Courthouse Building (9171704) Solar Power at State Attorney Building (9171705) Solar Power at State Attorney Building (9171701) Solar Power at State Attorney Building (9171701) Solar Power at State Attorney Building (9171701) Solar Power at Combined Communications Building (9181701) Solar Power at Health Building	310 310 310 011 011 001/'011 011/340	500,000 323,713 - 176,287 50,000 1,050,000 500,000 500,000 1,000,000 50,000	1,005,000 - 2,900,000 50,000 2,950,000 2,900,000 2,900,000 50,000	299,203 - 50,000 50,000	3,100,000 50,000 3,150,000 3,100,000 3,100,000 50,000	5,300,000 50,000 5,350,000 3,300,000 2,000,000 5,300,000 50,000	3,500,000 50,000 3,550,000 3,500,000 50,000	3,015,250) (3,015,250)
Collabratorium for Incubation Research Arts & Ecology Projects Total  Excess Revenue over Budgeted Projects Fire Revenue  General Fund Transfer Proceeds from Sale of old Jonesville Station From Fund 011/Debt Proceeds From Fund 310 From Fund 340 Impact Fee Revenue (Anticipated) Available from Reserves Total Revenue Projects Relocation Engine #19 - Engine 80 (9185402) Land & Structure Milhopper Road Station (9175401) Tachachale Structure Grove Park Station Move Station 21 Paging System Replacement Hague/Turkey Creek/#18 (9185401) Land & Structure Projects Total Excess Revenue over Budgeted Projects  Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Solar Power at Administration Building (9171702) Solar Power at State Attorney Building (9171704) Solar Power at State Attorney Building (9171705) Solar Power at Combined Communications Building (9181701) Solar Power at Toublic Defender Building Solar Power at Health Building	310 310 310 011 011 001/'011 011/340	500,000 323,713 - 176,287 50,000 1,050,000 500,000 500,000 1,000,000 50,000	1,005,000 - 2,900,000 50,000 2,950,000 2,900,000 2,900,000 50,000	299,203 - 50,000 50,000	3,100,000 50,000 3,150,000 3,100,000 3,100,000 50,000	5,300,000 50,000 5,350,000 3,300,000 2,000,000 5,300,000 50,000	3,500,000 50,000 3,550,000 3,500,000 50,000	3,015,250) (3,015,250)
Collabratorium for Incubation Research Arts & Ecology Projects Total  Excess Revenue over Budgeted Projects Fire Revenue  General Fund Transfer Proceeds from Sale of old Jonesville Station From Fund 011/Debt Proceeds From Fund 310 From Fund 340 Impact Fee Revenue (Anticipated) Available from Reserves Total Revenue Projects Relocation Engine #19 - Engine 80 (9185402) Land & Structure Milhopper Road Station (9175401) Tachachale Structure Grove Park Station Move Station 21 Paging System Replacement Hague/Turkey Creek/#18 (9185401) Land & Structure Projects Total Excess Revenue over Budgeted Projects  Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Solar Power at Administration Building (9171702) Solar Power at Givil Courthouse Building (9171704) Solar Power at State Attorney Building (9171705) Solar Power at Combined Communications Building (9181701) Solar Power at Combined Communications Building (9181701) Solar Power at Health Building	310 310 310 011 011 001/'011 011/340	500,000 323,713 - 176,287 50,000 1,050,000 500,000 500,000 1,000,000 50,000	1,005,000 - 2,900,000 50,000 2,950,000 2,900,000 2,900,000 50,000	50,000	3,100,000 50,000 3,150,000 3,100,000 3,100,000 50,000	5,300,000 50,000 5,350,000 3,300,000 2,000,000 5,300,000 50,000	3,500,000 50,000 3,550,000 3,500,000 50,000	3,015,250) (3,015,250)
Projects Total  Excess Revenue over Budgeted Projects  Fire  Revenue  General Fund Transfer  Proceeds from Sale of old Jonesville Station  From Fund 011/Debt Proceeds  From Fund 310  From Fund 340  Impact Fee Revenue (Anticipated)  Available from Reserves  Total Revenue  Projects  Relocation Engine #19 - Engine 80 (9185402) Land & Structure  Milhopper Road Station (9175401)  Tachachale Structure  Grove Park Station  Move Station 21  Paging System Replacement  Hague/Turkey Creek/#18 (9185401) Land & Structure  Projects Total  Excess Revenue over Budgeted Projects  Utility Conservation  Revenue  General Fund Transfer  From Fund 300  From Fund 312  Total Revenue  Projects  Solar Power at Civil Courthouse Building (9171702)  Solar Power at State Attorney Building (9171704)  Solar Power at State Attorney Building (9171705)  Solar Power at Combined Communications Building (9181701)  Solar Power at Health Building	310 310 310 011 011 001/'011 011/340	500,000 323,713 - 176,287 50,000 1,050,000 500,000 500,000 1,000,000 50,000	2,900,000 50,000 2,950,000 2,900,000 2,900,000 50,000	50,000	3,100,000 50,000 3,150,000 3,100,000 3,100,000 50,000	5,300,000 50,000 5,350,000 3,300,000 2,000,000 5,300,000 50,000	3,500,000 50,000 3,550,000 3,500,000 50,000	3,015,250) (3,015,250)
Excess Revenue over Budgeted Projects  Fire  Revenue  General Fund Transfer  Proceeds from Sale of old Jonesville Station  From Fund 011/Debt Proceeds  From Fund 310  From Fund 340  Impact Fee Revenue (Anticipated)  Available from Reserves  Total Revenue  Projects  Relocation Engine #19 - Engine 80 (9185402) Land & Structure  Milhopper Road Station (9175401)  Tachachale Structure  Grove Park Station  Move Station 21  Paging System Replacement  Hague/Turkey Creek/#18 (9185401) Land & Structure  Projects Total  Excess Revenue over Budgeted Projects  Utility Conservation  Revenue  General Fund Transfer  From Fund 300  From Fund 312  Total Revenue  Projects  Solar Power at Administration Building (9171702)  Solar Power at State Attorney Building (9171704)  Solar Power at State Attorney Building (9171705)  Solar Power at Combined Communications Building (9181701)  Solar Power at Health Building  Solar Power at Health Building	310 310 011 011 001/011 011/340	500,000 323,713 - 176,287 50,000 1,050,000 500,000 500,000 1,000,000 50,000	2,900,000 50,000 2,950,000 2,900,000 2,900,000 50,000	50,000	3,100,000 50,000 3,150,000 3,100,000 3,100,000 50,000	5,300,000 50,000 5,350,000 3,300,000 2,000,000 5,300,000 50,000	3,500,000 50,000 3,550,000 3,500,000 50,000	(3,015,250)
Fire Revenue General Fund Transfer Proceeds from Sale of old Jonesville Station From Fund 011/Debt Proceeds From Fund 310 From Fund 340 Impact Fee Revenue (Anticipated) Available from Reserves Total Revenue Projects Relocation Engine #19 - Engine 80 (9185402) Land & Structure Milhopper Road Station (9175401) Tachachale Structure Grove Park Station Move Station 21 Paging System Replacement Hague/Turkey Creek/#18 (9185401) Land & Structure Projects Total Excess Revenue over Budgeted Projects  Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Solar Power at Administration Building (9171703) Solar Power at Civil Courthouse Building (9171704) Solar Power at Records Retention Building (9171705) Solar Power at State Attorney Building (9171701) Solar Power at Combined Communications Building (9181701) Solar Power at Health Building	310 310 011 011 001/011 011/340	500,000 323,713 - 176,287 50,000 1,050,000 500,000 500,000 1,000,000 50,000	2,900,000 50,000 2,950,000 2,900,000 2,900,000 50,000	50,000	3,100,000 50,000 3,150,000 3,100,000 3,100,000 50,000	5,300,000 50,000 5,350,000 3,300,000 2,000,000 5,300,000 50,000	3,500,000 50,000 3,550,000 3,500,000 50,000	
Revenue General Fund Transfer Proceeds from Sale of old Jonesville Station From Fund 011/Debt Proceeds From Fund 310 From Fund 340 Impact Fee Revenue (Anticipated) Available from Reserves Total Revenue Projects Relocation Engine #19 - Engine 80 (9185402) Land & Structure Milhopper Road Station (9175401) Tachachale Structure Grove Park Station Move Station 21 Paging System Replacement Hague/Turkey Creek/#18 (9185401) Land & Structure Projects Total Excess Revenue over Budgeted Projects  Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Solar Power at Administration Building (9171703) Solar Power at Civil Courthouse Building (9171704) Solar Power at State Attorney Building (9171701) Solar Power at State Attorney Building (9171701) Solar Power at Combined Communications Building (9181701) Solar Power at Health Building	310 310 011 011 001/011 011/340	323,713 - 176,287 50,000 1,050,000 500,000 500,000 1,000,000 50,000 142,475 141,889	2,900,000 2,950,000 2,900,000 2,900,000	50,000	3,150,000 3,150,000 3,100,000 3,100,000 50,000	50,000 5,350,000 3,300,000 2,000,000 5,300,000 50,000	3,500,000 3,550,000 3,500,000 50,000	
General Fund Transfer Proceeds from Sale of old Jonesville Station From Fund 011/Debt Proceeds From Fund 310 From Fund 340 Impact Fee Revenue (Anticipated) Available from Reserves Total Revenue Projects Relocation Engine #19 - Engine 80 (9185402) Land & Structure Milhopper Road Station (9175401) Tachachale Structure Grove Park Station Move Station 21 Paging System Replacement Hague/Turkey Creek/#18 (9185401) Land & Structure Projects Total Excess Revenue over Budgeted Projects  Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Solar Power at Administration Building (9171702) Solar Power at Givil Courthouse Building (9171704) Solar Power at Stee Attorney Building (9171701) Solar Power at State Attorney Building (9171701) Solar Power at Combined Communications Building (9181701) Solar Power at Health Building	310 310 011 011 001/011 011/340	323,713 - 176,287 50,000 1,050,000 500,000 500,000 1,000,000 50,000 142,475 141,889	2,900,000 2,950,000 2,900,000 2,900,000	50,000	3,150,000 3,150,000 3,100,000 3,100,000 50,000	50,000 5,350,000 3,300,000 2,000,000 5,300,000 50,000	3,500,000 3,550,000 3,500,000 50,000	-
Proceeds from Sale of old Jonesville Station From Fund 011/Debt Proceeds From Fund 310 From Fund 340 Impact Fee Revenue (Anticipated) Available from Reserves Total Revenue Projects Relocation Engine #19 - Engine 80 (9185402) Land & Structure Milhopper Road Station (9175401) Tachachale Structure Grove Park Station Move Station 21 Paging System Replacement Hague/Turkey Creek/#18 (9185401) Land & Structure Projects Total Excess Revenue over Budgeted Projects Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Solar Power at Administration Building (9171702) Solar Power at Civil Courthouse Building (9171704) Solar Power at Records Retention Building (9171701) Solar Power at Combined Communications Building (9181701) Solar Power at Combined Communications Building (9181701) Solar Power at Health Building	310 310 011 011 001/011 011/340	323,713 - 176,287 50,000 1,050,000 500,000 500,000 1,000,000 50,000 142,475 141,889	2,900,000 2,950,000 2,900,000 2,900,000	50,000	3,150,000 3,150,000 3,100,000 3,100,000 50,000	50,000 5,350,000 3,300,000 2,000,000 5,300,000 50,000	3,500,000 3,550,000 3,500,000 50,000	-
From Fund 011/Debt Proceeds From Fund 310 From Fund 340 Impact Fee Revenue (Anticipated) Available from Reserves Total Revenue Projects Relocation Engine #19 - Engine 80 (9185402) Land & Structure Milhopper Road Station (9175401) Tachachale Structure Grove Park Station Move Station 21 Paging System Replacement Hague/Turkey Creek/#18 (9185401) Land & Structure Projects Total Excess Revenue over Budgeted Projects Willity Conservation Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Solar Power at Administration Building (9171702) Solar Power at Civil Courthouse Building (9171704) Solar Power at Records Retention Building (9171705) Solar Power at State Attorney Building (9171701) Solar Power at Combined Communications Building (9181701) Solar Power at Combined Communications Building (9181701) Solar Power at Health Building	310 310 011 011 001/011 011/340	323,713 - 176,287 50,000 1,050,000 500,000 500,000 1,000,000 50,000 142,475 141,889	2,900,000 2,950,000 2,900,000 2,900,000	50,000	3,150,000 3,150,000 3,100,000 3,100,000 50,000	50,000 5,350,000 3,300,000 2,000,000 5,300,000 50,000	3,500,000 3,550,000 3,500,000 50,000	
From Fund 310 From Fund 340 Impact Fee Revenue (Anticipated) Available from Reserves  Total Revenue Projects Relocation Engine #19 - Engine 80 (9185402) Land & Structure Milhopper Road Station (9175401) Tachachale Structure Grove Park Station Move Station 21 Paging System Replacement Hague/Turkey Creek/#18 (9185401) Land & Structure Projects Total Excess Revenue over Budgeted Projects  Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Solar Power at Administration Building (9171703) Solar Power at Civil Courthouse Building (9171704) Solar Power at Records Retention Building (9171704) Solar Power at State Attorney Building (9171701) Solar Power at Combined Communications Building (9181701) Solar Power at Combined Communications Building (9181701) Solar Power at Combined Communications Building (9181701) Solar Power at Health Building	310 310 011 011 001/011 011/340	176,287 50,000 1,050,000 500,000 500,000 1,000,000 50,000 142,475	2,900,000 2,950,000 2,900,000 50,000	50,000	3,150,000 3,150,000 3,100,000 3,100,000 50,000	50,000 5,350,000 3,300,000 2,000,000 5,300,000 50,000	3,500,000 3,550,000 3,500,000 50,000	
From Fund 340 Impact Fee Revenue (Anticipated) Available from Reserves Total Revenue Projects Relocation Engine #19 - Engine 80 (9185402) Land & Structure Milhopper Road Station (9175401) Tachachale Structure Grove Park Station Move Station 21 Paging System Replacement Hague/Turkey Creek/#18 (9185401) Land & Structure Projects Total Excess Revenue over Budgeted Projects  Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Solar Power at Administration Building (9171702) Solar Power at Civil Courthouse Building (9171704) Solar Power at State Attorney Building (9171701) Solar Power at Combined Communications Building (9181701) Solar Power at Combined Communications Building (9181701) Solar Power at Combined Communications Building (9181701) Solar Power at Health Building	310 310 011 011 001/011 011/340	176,287 50,000 1,050,000 500,000 500,000 1,000,000 50,000 142,475	2,950,000 2,900,000 2,900,000 50,000	50,000	3,150,000 3,100,000 3,100,000 50,000	5,350,000 3,300,000 2,000,000 5,300,000 50,000	3,550,000 3,500,000 3,500,000 50,000	:
Impact Fee Revenue (Anticipated) Available from Reserves Total Revenue Projects Relocation Engine #19 - Engine 80 (9185402) Land & Structure Milhopper Road Station (9175401) Tachachale Structure Grove Park Station Move Station 21 Paging System Replacement Hague/Turkey Creek/#18 (9185401) Land & Structure Projects Total Excess Revenue over Budgeted Projects  Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Solar Power at Civil Courthouse Building (9171702) Solar Power at Civil Courthouse Building (9171704) Solar Power at State Attorney Building (9171701) Solar Power at Combined Communications Building (9181701) Solar Power at Combined Communications Building (9181701) Solar Power at Health Building	310 310 011 011 001/011 011/340	50,000 1,050,000 500,000 500,000 1,000,000 50,000 142,475 141,889	2,950,000 2,900,000 2,900,000 50,000	50,000	3,150,000 3,100,000 3,100,000 50,000	5,350,000 3,300,000 2,000,000 5,300,000 50,000	3,550,000 3,500,000 3,500,000 50,000	-
Available from Reserves  Total Revenue  Projects  Relocation Engine #19 - Engine 80 (9185402) Land & Structure  Milhopper Road Station (9175401)  Tachachale Structure  Grove Park Station  Move Station 21  Paging System Replacement  Hague/Turkey Creek/#18 (9185401) Land & Structure  Projects Total  Excess Revenue over Budgeted Projects  Utility Conservation  Revenue  General Fund Transfer  From Fund 300  From Fund 312  Total Revenue  Projects  Solar Power at Administration Building (9171703)  Solar Power at Civil Courthouse Building (9171704)  Solar Power at Records Retention Building (9171705)  Solar Power at State Attorney Building (9171701)  Solar Power at Combined Communications Building (9181701)  Solar Power at Combined Communications Building (9181701)  Solar Power at Combined Communications Building (9181701)  Solar Power at Health Building	310 310 011 011 001/011 011/340	1,050,000 500,000 500,000 1,000,000 50,000 142,475 141,889	2,950,000 2,900,000 2,900,000 50,000	50,000	3,150,000 3,100,000 3,100,000 50,000	5,350,000 3,300,000 2,000,000 5,300,000 50,000	3,550,000 3,500,000 3,500,000 50,000	-
Total Revenue Projects Relocation Engine #19 - Engine 80 (9185402) Land & Structure Milhopper Road Station (9175401) Tachachale Structure Grove Park Station Move Station 21 Paging System Replacement Hague/Turkey Creek/#18 (9185401) Land & Structure Projects Total Excess Revenue over Budgeted Projects Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Solar Power at Administration Building (9171703) Solar Power at Losiah T Walls Building (9171704) Solar Power at Records Retention Building (9171701) Solar Power at Combined Communications Building (9181701) Solar Power at Health Building	310 011 011 001/011 011/340 312 312	500,000 500,000 1,000,000 50,000 142,475 141,889	2,900,000 2,900,000 50,000	50,000	3,100,000 3,100,000 50,000	3,300,000 2,000,000 5,300,000 50,000	3,500,000 3,500,000 50,000	-
Projects Relocation Engine #19 - Engine 80 (9185402) Land & Structure Milhopper Road Station (9175401) Tachachale Structure Grove Park Station Move Station 21 Paging System Replacement Hague/Turkey Creek/#18 (9185401) Land & Structure Projects Total Excess Revenue over Budgeted Projects  Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Solar Power at Administration Building (9171703) Solar Power at Civil Courthouse Building (9171704) Solar Power at Records Retention Building (9171701) Solar Power at Combined Communications Building (9181701) Solar Power at Combined Communications Building (9181701) Solar Power at Combined Communications Building (9181701) Solar Power at Health Building	310 011 011 001/011 011/340 312 312	500,000 500,000 1,000,000 50,000 142,475 141,889	2,900,000 2,900,000 50,000	50,000	3,100,000 3,100,000 50,000	3,300,000 2,000,000 5,300,000 50,000	3,500,000 3,500,000 50,000	:
Relocation Engine #19 - Engine 80 (9185402) Land & Structure Milhopper Road Station (9175401)  Tachachale Structure Grove Park Station Move Station 21 Paging System Replacement Hague/Turkey Creek/#18 (9185401) Land & Structure Projects Total Excess Revenue over Budgeted Projects  Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Solar Power at Administration Building (9171702) Solar Power at Civil Courthouse Building (9171704) Solar Power at Records Retention Building (9171701) Solar Power at Combined Communications Building (9181701) Solar Power at Combined Communications Building (9181701) Solar Power at Health Building	310 011 011 001/011 011/340 312 312	1,000,000 50,000 142,475 141,889	2,900,000		3,100,000 <b>50,000</b>	2,000,000 5,300,000 50,000	3,500,000 <b>50,000</b>	-
Milhopper Road Station (9175401) Tachachale Structure Grove Park Station Move Station 21 Paging System Replacement Hague/Turkey Creek/#18 (9185401) Land & Structure Projects Total Excess Revenue over Budgeted Projects  Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Solar Power at Administration Building (9171703) Solar Power at Civil Courthouse Building (9171704) Solar Power at Records Retention Building (9171705) Solar Power at State Attorney Building (9171701) Solar Power at Combined Communications Building (9181701) Solar Power at Combined Communications Building (9181701) Solar Power at Health Building	310 011 011 001/011 011/340 312 312	1,000,000 50,000 142,475 141,889	2,900,000		3,100,000 <b>50,000</b>	2,000,000 5,300,000 50,000	3,500,000 <b>50,000</b>	:
Milhopper Road Station (9175401) Tachachale Structure Grove Park Station Move Station 21 Paging System Replacement Hague/Turkey Creek/#18 (9185401) Land & Structure Projects Total Excess Revenue over Budgeted Projects  Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Solar Power at Administration Building (9171703) Solar Power at Civil Courthouse Building (9171704) Solar Power at Records Retention Building (9171705) Solar Power at State Attorney Building (9171701) Solar Power at Combined Communications Building (9181701) Solar Power at Combined Communications Building (9181701) Solar Power at Health Building	310 011 011 001/011 011/340 312 312	1,000,000 50,000 142,475 141,889	2,900,000		3,100,000 <b>50,000</b>	2,000,000 5,300,000 50,000	3,500,000 <b>50,000</b>	·
Tachachale Structure Grove Park Station Move Station 21 Paging System Replacement Hague/Turkey Creek/#18 (9185401) Land & Structure Projects Total Excess Revenue over Budgeted Projects  Willity Conservation Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Solar Power at Administration Building (9171703) Solar Power at Civil Courthouse Building (9171704) Solar Power at Records Retention Building (9171704) Solar Power at State Attorney Building (9171701) Solar Power at Combined Communications Building (9181701) Solar Power at Tombined Communications Building (9181701) Solar Power at Health Building	011 011 001/'011 011/340	1,000,000 50,000 142,475 141,889	50,000		3,100,000 <b>50,000</b>	2,000,000 5,300,000 50,000	3,500,000 <b>50,000</b>	•
Grove Park Station  Move Station 21  Paging System Replacement  Hague/Turkey Creek/#18 (9185401) Land & Structure  Projects Total  Excess Revenue over Budgeted Projects  Utility Conservation  Revenue  General Fund Transfer  From Fund 300  From Fund 312  Total Revenue  Projects  Solar Power at Administration Building (9171703)  Solar Power at Civil Courthouse Building (9171704)  Solar Power at Josiah T Walls Building (9171704)  Solar Power at Records Retention Building (9171705)  Solar Power at Combined Communications Building (9181701)  Solar Power at Combined Communications Building (9181701)  Solar Power at Health Building	011 001/'011 011/340 312 312	1,000,000 50,000 142,475 141,889	50,000		3,100,000 <b>50,000</b>	2,000,000 5,300,000 50,000	3,500,000 <b>50,000</b>	-
Move Station 21 Paging System Replacement Hague/Turkey Creek/#18 (9185401) Land & Structure Projects Total Excess Revenue over Budgeted Projects  Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Solar Power at Administration Building (9171703) Solar Power at Civil Courthouse Building (9171702) Solar Power at Records Retention Building (9171704) Solar Power at State Attorney Building (9171701) Solar Power at Combined Communications Building (9181701) Solar Power at Combined Communications Building (9181701) Solar Power at Health Building	011 001/'011 011/340 312 312	142,475 141,889	50,000		3,100,000 <b>50,000</b>	2,000,000 5,300,000 50,000	3,500,000 <b>50,000</b>	-
Paging System Replacement Hague/Turkey Creek/#18 (9185401) Land & Structure Projects Total Excess Revenue over Budgeted Projects  Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Solar Power at Administration Building (9171703) Solar Power at Civil Courthouse Building (9171702) Solar Power at Iosiah T Walls Building (9171704) Solar Power at State Attorney Building (9171701) Solar Power at Combined Communications Building (9181701) Solar Power at Combined Communications Building (9181701) Solar Power at Health Building	001/'011 011/340 312 312	142,475 141,889	50,000		3,100,000 <b>50,000</b>	2,000,000 5,300,000 50,000	50,000	-
Hague/Turkey Creek/#18 (9185401) Land & Structure  Projects Total  Excess Revenue over Budgeted Projects  Utility Conservation  Revenue  General Fund Transfer  From Fund 300  From Fund 312  Total Revenue  Projects  Solar Power at Administration Building (9171703)  Solar Power at Civil Courthouse Building (9171704)  Solar Power at Records Retention Building (9171705)  Solar Power at State Attorney Building (9171701)  Solar Power at Combined Communications Building (9181701)  Solar Power at Hoblic Defender Building  Solar Power at Hoblic Defender Building  Solar Power at Health Building	011/340 011/340 312 312	142,475 141,889	50,000		3,100,000 <b>50,000</b>	5,300,000 <b>50,000</b>	50,000	-
Projects Total  Excess Revenue over Budgeted Projects  Utility Conservation  Revenue  General Fund Transfer  From Fund 300  From Fund 312  Total Revenue  Projects  Solar Power at Administration Building (9171703)  Solar Power at Civil Courthouse Building (9171702)  Solar Power at Josiah T Walls Building (9171704)  Solar Power at State Attorney Building (9171701)  Solar Power at Combined Communications Building (9181701)  Solar Power at Hublic Defender Building  Solar Power at Health Building	312 312	142,475 141,889	50,000		3,100,000 <b>50,000</b>	50,000	50,000	-
Excess Revenue over Budgeted Projects  Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 312  Total Revenue Projects Solar Power at Administration Building (9171703) Solar Power at Civil Courthouse Building (9171702) Solar Power at Usid Courthouse Building (9171704) Solar Power at Records Retention Building (9171705) Solar Power at State Attorney Building (9171701) Solar Power at Combined Communications Building (9181701) Solar Power at Combined Communications Building (9181701) Solar Power at Health Building	312	142,475 141,889	50,000		50,000	50,000	50,000	
Utility Conservation Revenue General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Solar Power at Administration Building (9171703) Solar Power at Civil Courthouse Building (9171702) Solar Power at Josiah T Walls Building (9171704) Solar Power at Records Retention Building (9171705) Solar Power at State Attorney Building (9171701) Solar Power at Combined Communications Building (9181701) Solar Power at Hoblic Defender Building Solar Power at Health Building	312	142,475						
Revenue  General Fund Transfer  From Fund 300  From Fund 312  Total Revenue  Projects  Solar Power at Administration Building (9171703)  Solar Power at Civil Courthouse Building (9171702)  Solar Power at Josiah T Walls Building (9171704)  Solar Power at Records Retention Building (9171705)  Solar Power at State Attorney Building (9171701)  Solar Power at Combined Communications Building (9181701)  Solar Power at Combined Communications Building (9181701)  Solar Power at Hublic Defender Building  Solar Power at Health Building	312	141,889	129,397	29,363	29,329	29,294	29,294	
General Fund Transfer From Fund 300 From Fund 312 Total Revenue Projects Solar Power at Administration Building (9171703) Solar Power at Civil Courthouse Building (9171702) Solar Power at Iosiah T Walls Building (9171704) Solar Power at Records Retention Building (9171705) Solar Power at State Attorney Building (9171701) Solar Power at Combined Communications Building (9181701) Solar Power at Public Defender Building Solar Power at Health Building	312	141,889	129,397	29,363	29,329	29,294	29,294	
From Fund 300 From Fund 312 Total Revenue Projects Solar Power at Administration Building (9171703) Solar Power at Civil Courthouse Building (9171702) Solar Power at Josiah T Walls Building (9171704) Solar Power at State Attorney Building (9171701) Solar Power at Combined Communications Building (9181701) Solar Power at Public Defender Building Solar Power at Health Building	312	141,889	129,397	29,363	29,329	29,294	29,294	
From Fund 312 Total Revenue Projects Solar Power at Administration Building (9171703) Solar Power at Civil Courthouse Building (9171704) Solar Power at Josiah T Walls Building (9171704) Solar Power at State Attorney Building (9171701) Solar Power at Combined Communications Building (9181701) Solar Power at Hublic Defender Building Solar Power at Health Building	312				-			
Total Revenue Projects Solar Power at Administration Building (9171703) Solar Power at Civil Courthouse Building (9171702) Solar Power at Josiah T Walls Building (9171704) Solar Power at Records Retention Building (9171705) Solar Power at State Attorney Building (9171701) Solar Power at Combined Communications Building (9181701) Solar Power at Public Defender Building Solar Power at Health Building	312							
Projects  Solar Power at Administration Building (9171703)  Solar Power at Civil Courthouse Building (9171702)  Solar Power at Josiah T Walls Building (9171704)  Solar Power at Records Retention Building (9171705)  Solar Power at State Attorney Building (9171701)  Solar Power at Combined Communications Building (9181701)  Solar Power at Public Defender Building  Solar Power at Health Building	312	284,364						
Solar Power at Administration Building (9171703)  Solar Power at Civil Courthouse Building (9171702)  Solar Power at Josiah T Walls Building (9171704)  Solar Power at Records Retention Building (9171705)  Solar Power at State Attorney Building (9171701)  Solar Power at Combined Communications Building (9181701)  Solar Power at Public Defender Building  Solar Power at Health Building	312		129,397	29,363	29,329	29,294	29,294	-
Solar Power at Civil Courthouse Building (9171702)  Solar Power at Josiah T Walls Building (9171704)  Solar Power at Records Retention Building (9171705)  Solar Power at State Attorney Building (9171701)  Solar Power at Combined Communications Building (9181701)  Solar Power at Public Defender Building  Solar Power at Health Building	312							
Solar Power at Josiah T Walls Building (9171704)  Solar Power at Records Retention Building (9171705)  Solar Power at State Attorney Building (9171701)  Solar Power at Combined Communications Building (9181701)  Solar Power at Public Defender Building  Solar Power at Health Building								
Solar Power at Records Retention Building (9171705)  Solar Power at State Attorney Building (9171701)  Solar Power at Combined Communications Building (9181701)  Solar Power at Public Defender Building  Solar Power at Health Building	300 312							
Solar Power at State Attorney Building (9171701)  Solar Power at Combined Communications Building (9181701)  Solar Power at Public Defender Building  Solar Power at Health Building								
Solar Power at Combined Communications Building (9181701) Solar Power at Public Defender Building Solar Power at Health Building	300, 312							
Solar Power at Public Defender Building Solar Power at Health Building	312							
Solar Power at Public Defender Building Solar Power at Health Building	312							
Solar Power at Health Building	312	284,364	129,397	29,363	29,329	29,294	29,294	
	312, Unfunded	,	,	ŕ	,	,		735,585
	Unfunded							943,169
Solar Power at Facilities' Building	Unfunded							81,165
Projects Total	Omanaca	284,364	129,397	29,363	29,329	29,294	29,294	1,759,919
		204,304	123,337	23,303	25,325	23,234	23,234	1,733,313
Excess Revenue over Budgeted Projects		- +	-	-	-	-	-	
Transportation								
Revenue	2	2	2	2	2	24-11-	2 2 2 2 2 2 2	
General Fund Transfer	341	3,115,536	3,365,536	3,221,089	2,459,206	3,171,866	3,365,536	
Grant Revnue	341							
	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	331,897	578,268	624,358	677,922	728,829	
From Fund 353		,,,,,,	,	,===	. ,,,,,,,,	,,	-,	-
From Fund 354								
From Fund 355								
From Fund 357								
Available from Reserves							-	
!		4 200 407	4 222 422	4 704 357	4.000.004	4 934 700	E 070 305	
Total Revenue	I	4,308,487	4,232,433	4,784,357	4,068,564	4,834,788	5,079,365	
Projects Pro	244 6							
Intersection Improv CR329 @ SE Williston Rd (9177911)	341 - Grant							
Intersection Improv CR235 @ NW 94th Ave (9177910)	244 0							
Mill & Resurface SE 43rd (63-83)	341 - Grant							
	338							
SW 8th Ave Ext Parker Rd to Tioga (63-94)	338 337, 341							
NW 69th Ter Sidewalk (9187904) & (63-15)	338 337, 341 341, 354							
NW 69th Ter Sidewalk (9187904) & (63-15) NW 91st Sidewalk (9187903)	338 337, 341 341, 354 354							
NW 69th Ter Sidewalk (9187904) & (63-15)	338 337, 341 341, 354							
NW 69th Ter Sidewalk (9187904) & (63-15)  NW 91st Sidewalk (9187903)	338 337, 341 341, 354 354							

	Firma	2020	2024	2022	2022	2024	2025	
Mill & Resurface SW 63rd Blvd/62nd Ave from SR 121 to N Terminus (63-63)	Fund 350, 353	2020	2021	2022	2023	2024	2025	
NW 16th Ave Improvements (cross walks, traffic devices) from NW 58th Blvd to NW	111,110							
13th St (63-62)	350, 353							
Replace cross drain and guardrail on CR231 from SR121 to SR 235 (63-66)  Mill & Resurface NW 43rd St from Newberry Rd to US 441 (63-65)	350 350							
Mill & Resurface NW 43rd St from Newberry Rd to US 441 (63-65)  Mill & Resurface SW 75th St from Archer Rd to SW 8th Ave (Tower Rd) (63-71)	350							
Add onstreet parking, sidewalks, curbs and gutters at SW 8th Ave from Tower Rd to	314, 319, 337, 354,							
SW 20th Ave (63-20)	355							
Add signalized intersection, turn lanes and sidewalks at SW 20th Ave and SW 61st (63-41)	309, 314,319, 337, 355							
41)	314, 317 State CIGP,							
Add 2 lane road between Tioga and SR 26 - SW 8th Ave Extension (63-96)	337							
Add 6 ft wide multi-use path along SW 170th St from SW 128th Pl to SW 147th Ave								
9177909)  Add 8ft wide multi-use path on east side of Tower Rd from SW 24th Ave to SW 8th	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	241 241 Crant	F00 000						
(9177912) 2 - Conventional paving for NW 16th Ave from NW 13th St to NE 2nd St. (9177902)	341, 341 - Grant 341, 350	500,000						
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						
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)	350		138,063	4,249,357	3,059,894	902,686		
6 - Conventional paving for W University Av from SW 75th St to the East End								
(9197905)  7 - Conventional paving for Tower Rd from SW 8th Ave to W Newberry Rd (9197906)	350 341							
8A - NW/NE 53rd Ave FDR from US 441 to SR 24 (9197907)	341 341, 350	255,108	1,669,369					
8 - Conventional paving for Ft Clark Blvd from W Newberry Rd to NW 23rd Ave	341		690,000					
9 - FDR SE/SW Wacahoota Rd from S US Hwy 441 to SW Williston Rd (121)	341, 350					3,409,850	3,890,150	
10 - FDR SW 34th St/SW 63rd Ave from SW 13th St to S of Farm Bureau (Rocky Point)			4 200 000				425,270	
11 - Mill & Resurface NW 98th St from Newberry Rd to NW 39th Ave 12 - NW 91st St Sidewalk from North Rd to NW 39th Ave	Unfunded 350		1,200,000			-		
13 - SE 219 Ave FDR from SE 201 Ter to Marion County Line	341, 350						248,203	
14 - NW 76th Blvd from Newberry Rd to North Terminus	350				480,000	-	,	
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, 350 341, 350							4,800,000 700,000
17 - NW 170th Ln FDR from NW 188th St to US 441  18 - NW 83rd St from NW 23rd Ave to NW 39th Ave	341, 350							700,000
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 23 - CR235A FDR from US441 to CR236								6,500,000 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  28 - N Main St frm NW 23rd Ave to NW 39th Ave								1,780,000 800,000
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  33 - NW 110th Ave FDR from SR45 to CR2054								750,000 600,000
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 39 - Kenwood Subdivision								600,000 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  44 - NW 55th St/NW 27th Ave from NW 23rd Ave to NW 51st St								1,900,000 340,000
44 - NW 55th St/NW 2/th Ave from NW 23rd Ave to NW 51st St 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 50 - Greenleaf Subdivision								1,510,000 420,000
51 - Emerald Wood Subdivision								650,000
52 - Kincaid Subdivision								430,000
53 - Deloach Subdivision								180,000
54 - CR234 from Marion County to US441 55 - NW 170th St from Newberry Rd to NW 32nd Ave								1,500,000 1,000,000
55 - NW 170th St from Newberry Rd to NW 32nd Ave 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 61 - SW 24th Ave from SW 75th St to SW 122nd St								2,900,000 1,800,000
62 - CR1475 from US301 to County Line								3,250,000
Projects Total		3,773,487	3,697,432	4,249,357	3,539,894	4,312,536	4,563,623	77,135,000
Excess Revenue over Budgeted Projects		535,000	535,001	535,000	528,670	522,252	515,742	
		_					· · · · · · · · · · · · · · · · · · ·	
Transportation - Programs Revi∉nue				+		Hy Cib/ D/C	-FY25\FY21 - 5 Y	oar CID 6 40 1

0 15 17 6	Fund	2020	2021	2022	2023	2024	2025	
General Fund Transfer From Fund 350	341 350	500,000 416.478	250,000	394,447 433 726	1,156,330	443,670 451 249	250,000 460,274	
From Fund 350 From Fund 341 (Constitutional, Voted and State Gas Tax)	350	416,478	390,353	433,726	442,401	451,249	400,274	
Tront and 341 (constitutional, voice and state das rax)								
otal Revenue		916,478	640,353	828,173	1,598,731	894,919	710,274	
rojects								
rogram - 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)  Chip Seal SW 226th St from SR26 to SW 15 Ave (9177908)	341 341							
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 7 - Chip Seal NE 120th Ave from US 301 to CR 1471	341 341							
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 14 - Chip Seal NW 177th Ave from MP 0.516 to CR 231	341 341							
14 - Chip Seal NW 17/th Ave from MP 0.516 to CR 231  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							
rogram - Bike/Ped	350	416,478	390,353	433,726	442,401	451,249	460,274	
rogram - 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								
earings, piles and caps	341							
Bridge 260086 - CR 241 over Santa Fe - Repair deck joints, concrete and steel Bridge 260017 - Replace bridge	341 341							
Bridge 200017 - Replace Bridge	341							
rojects Total		916,478	640,353	828,173	1,598,731	894,919	710,274	
xcess Revenue over Budgeted Projects		-	-	-	-	-	-	
Facility Preservation	Fund	2020	2021	2022	2023	2024	2025	Unfunde
•	Fund	2020	2021	2022	2023	2024	2025	Unfunde
•	Fund	<b>2020</b> 3,825,419	<b>2021</b> 3,921,000	<b>2022</b> 3,177,000	<b>2023</b> 2,145,500	<b>2024</b> 1,748,150	<b>2025</b> 1,915,000	Unfunde
Revenue	Fund	3,825,419						Unfundo
Available from Reserves Otal Revenue	Fund							Unfunde
Revenue General Fund Transfer Available from Reserves Total Revenue Projects	Fund	3,825,419	3,921,000	3,177,000	2,145,500	1,748,150	1,915,000	Unfund
Revenue  General Fund Transfer  Available from Reserves  Total Revenue  Projects  Growth Management Bldg Renovation (Board motion 2/20/18) (8191902)	Fund	3,825,419	3,921,000	3,177,000	2,145,500	1,748,150	1,915,000	Unfunde
Revenue  General Fund Transfer  Available from Reserves  Total Revenue  Projects  Growth Management Bldg Renovation (Board motion 2/20/18) (8191902)  Public Works Fleet Roof (8191901 / 8181922)	Fund	3,825,419	3,921,000 3,921,000	3,177,000	2,145,500	1,748,150	1,915,000	Unfunde
General Fund Transfer  Available from Reserves rotal Revenue  Projects  Growth Management Bldg Renovation (Board motion 2/20/18) (8191902)  Public Works Fleet Roof (8191901 / 8181922)  ADA Survey Results Improvements (8201907-FY21)	Fund	3,825,419	3,921,000	3,177,000	2,145,500	1,748,150	1,915,000	Unfund
Revenue  General Fund Transfer  Available from Reserves  Total Revenue  Projects  Growth Management Bldg Renovation (Board motion 2/20/18) (8191902)  Public Works Fleet Roof (8191901 / 8181922)  ADA Survey Results Improvements (8201907-FY21)  Renovate newly acquired BFS Bldg  ail Security/Cameras (8191906)	529	3,825,419 3,825,419 (300,000) 250,000 196,919	3,921,000 3,921,000	3,177,000	2,145,500	1,748,150	1,915,000	Unfund
General Fund Transfer  Available from Reserves  total Revenue  rojects  frowth Management Bldg Renovation (Board motion 2/20/18) (8191902)  ublic Works Fleet Roof (8191901 / 8181922)  IDA Survey Results Improvements (8201907-FY21)  tenovate newly acquired BFS Bldg  ail Security/Cameras (8191906)  Vork Release Roof Replacement		3,825,419 3,825,419 (300,000) 250,000 196,919 75,000	3,921,000 3,921,000	3,177,000	2,145,500	1,748,150	1,915,000	Unfund
devenue  General Fund Transfer  Available from Reserves fotal Revenue  Projects  Growth Management Bldg Renovation (Board motion 2/20/18) (8191902)  Public Works Fleet Roof (8191901 / 8181922)  NDA Survey Results Improvements (8201907-FY21)  Renovate newly acquired BFS Bldg  aii Security/Cameras (8191906)  Vork Release Roof Replacement  ire Rescue HQ Lobby Renovation	529 519	3,825,419 3,825,419 (300,000) 250,000 196,919 75,000	3,921,000 3,921,000	3,177,000	2,145,500	1,748,150	1,915,000	Unfundo
General Fund Transfer Available from Reserves total Revenue rojects Growth Management Bldg Renovation (Board motion 2/20/18) (8191902) sublic Works Fleet Roof (8191901 / 8181922) DA Survey Results Improvements (8201907-FY21) tenovate newly acquired BFS Bldg aii Security/Cameras (8191906) Vork Release Roof Replacement ire Rescue HQ Lobby Renovation ivil Courthouse Roof Replacement	529 519 712	3,825,419 3,825,419 (300,000) 250,000 196,919 75,000 - 800,000	3,921,000 3,921,000	3,177,000	2,145,500	1,748,150	1,915,000	Unfundo
General Fund Transfer  Available from Reserves otal Revenue rojects Growth Management Bldg Renovation (Board motion 2/20/18) (8191902) ublic Works Fleet Roof (8191901 / 8181922) DA Survey Results Improvements (8201907-FY21) tenovate newly acquired BFS Bldg ail Security/Cameras (8191906) Vork Release Roof Replacement ire Rescue HQ Lobby Renovation ivil Courthouse Roof Replacement ivil Courthouse HVAC Chiller Replacement (2)	529 519 712 712	3,825,419 3,825,419 (300,000) 250,000 196,919 75,000 - 800,000 499,000	3,921,000 3,921,000	3,177,000	2,145,500	1,748,150	1,915,000	Unfund
evenue  General Fund Transfer  Available from Reserves otal Revenue rojects irowth Management Bldg Renovation (Board motion 2/20/18) (8191902) ublic Works Fleet Roof (8191901 / 8181922) DA Survey Results Improvements (8201907-FY21) enovate newly acquired BFS Bldg ail Security/Cameras (8191906) Vork Release Roof Replacement ire Rescue HQ Lobby Renovation ivil Courthouse Roof Replacement ivil Courthouse HVAC Chiller Replacement (2) ublic Works Administration Building Roof	529 519 712	3,825,419 3,825,419 (300,000) 250,000 196,919 75,000 - 800,000	3,921,000 3,921,000	3,177,000	2,145,500	1,748,150	1,915,000	Unfund
evenue  General Fund Transfer  Available from Reserves  otal Revenue rojects  rrowth Management Bldg Renovation (Board motion 2/20/18) (8191902)  ublic Works Fleet Roof (8191901 / 8181922)  DA Survey Results Improvements (8201907-FY21)  enovate newly acquired BFS Bldg ail Security/Cameras (8191906)  Vork Release Roof Replacement ire Rescue HQ Lobby Renovation ivil Courthouse Roof Replacement ivil Courthouse Roof Replacement ivil Courthouse HVAC Chiller Replacement (2)  ublic Works Administration Building Roof lealth Department Building Roof Replacement ire Station Kitchen Renovations (8181920)	529 519 712 712 529 519	3,825,419 3,825,419 (300,000) 250,000 196,919 75,000 - 800,000 499,000 400,000 619,500 -	3,921,000 3,921,000	3,177,000	2,145,500	1,748,150	1,915,000	Unfund
evenue  General Fund Transfer  Available from Reserves otal Revenue rojects irowth Management Bldg Renovation (Board motion 2/20/18) (8191902) ublic Works Fleet Roof (8191901 / 8181922) DA Survey Results Improvements (8201907-FY21) enovate newly acquired BFS Bldg ail Security/Cameras (8191906) Vork Release Roof Replacement irie Rescue HQ Lobby Renovation ivil Courthouse Roof Replacement ivil Courthouse HVAC Chiller Replacement (2) ublic Works Administration Building Roof lealth Department Building Roof Replacement ives Station Kitchen Renovations (8181920) IVAC Valves Replacements (continuation)	529 519 712 712 529	3,825,419 3,825,419 (300,000) 250,000 196,919 75,000 - 800,000 499,000 400,000 619,500 - 70,000	3,921,000 3,921,000	3,177,000	2,145,500	1,748,150	1,915,000	Unfund
General Fund Transfer  Available from Reserves  otal Revenue  rojects  Growth Management Bldg Renovation (Board motion 2/20/18) (8191902)  ublic Works Fleet Roof (8191901 / 8181922)  LDA Survey Results Improvements (8201907-FY21)  tenovate newly acquired BFS Bldg  ail Security/Cameras (8191906)  Vork Release Roof Replacement  ire Rescue HQ Lobby Renovation  ivill Courthouse Roof Replacement  ivil Courthouse HVAC Chiller Replacement (2)  ublic Works Administration Building Roof  lealth Department Building Roof Replacement  ire Station Kitchen Renovations (8181920)  IVAC Valves Replacements (continuation)  W Fleet Exterior Repairs & Painting	529 519 712 712 529 519	3,825,419 3,825,419 (300,000) 250,000 196,919 75,000 - 800,000 499,000 400,000 619,500 - 70,000	3,921,000 3,921,000	3,177,000	2,145,500	1,748,150	1,915,000	Unfund
General Fund Transfer  Available from Reserves  total Revenue  rojects  Growth Management Bldg Renovation (Board motion 2/20/18) (8191902)  sublic Works Fleet Roof (8191901 / 8181922)  DA Survey Results Improvements (8201907-FY21)  tenovate newly acquired BFS Bldg  ail Security/Cameras (8191906)  Vork Release Roof Replacement  ire Rescue HQ Lobby Renovation  civil Courthouse Roof Replacement  ivil Courthouse HVAC Chiller Replacement (2)  sublic Works Administration Building Roof  teath Department Building Roof Replacement  ire Station Kitchen Renovations (8181920)  IVAC Valves Replacements (continuation)  W Fleet Exterior Repairs & Painting  tate Attorney's Building - Flooring, Bldg Upgrades	529 519 712 712 529 519 519	3,825,419 3,825,419 (300,000) 250,000 196,919 75,000 - 800,000 499,000 400,000 619,500 - 70,000 - 150,000	3,921,000 3,921,000	3,177,000	2,145,500	1,748,150	1,915,000	Unfund
General Fund Transfer  Available from Reserves  total Revenue  rojects  frowth Management Bldg Renovation (Board motion 2/20/18) (8191902)  ublic Works Fleet Roof (8191901 / 8181922)  LDA Survey Results Improvements (8201907-FY21)  tenovate newly acquired BFS Bldg  ali Security/Cameras (8191906)  Vork Release Roof Replacement  ire Rescue HQ Lobby Renovation  ivil Courthouse Roof Replacement  ivil Courthouse HVAC Chiller Replacement (2)  ublic Works Administration Building Roof  lealth Department Building Roof Replacement  ire Station Kitchen Renovations (8181920)  IVAC Valves Replacements (continuation)  W Fleet Exterior Repairs & Painting  tate Attorney's Building - Flooring, Bldg Upgrades  ail Plumbing & Grinder Pumps (8181903)	529 519 712 712 529 519	3,825,419 3,825,419 (300,000) 250,000 196,919 75,000 - 800,000 499,000 400,000 619,500 - 70,000	3,921,000 3,921,000	3,177,000	2,145,500	1,748,150	1,915,000	Unfund
General Fund Transfer  Available from Reserves otal Revenue rojects Growth Management Bldg Renovation (Board motion 2/20/18) (8191902) ublic Works Fleet Roof (8191901 / 8181922) DA Survey Results Improvements (8201907-FY21) Genovate newly acquired BFS Bldg ail Security/Cameras (8191906) Vork Release Roof Replacement ivil Courthouse Roof Replacement ivil Courthouse HVAC Chiller Replacement (2) ublic Works Administration Building Roof lealth Department Building Roof Replacement ire Station Kitchen Renovations (8181920) IVAC Valves Replacements (continuation) W Fleet Exterior Repairs & Painting tate Attorney's Building - Flooring, Bldg Upgrades ail Plumbing & Grinder Pumps (8181903) ail Showers (Apply surface coating or stainless steel)	529 519 712 712 529 519 519	3,825,419 3,825,419 (300,000) 250,000 196,919 75,000 - 800,000 409,000 619,500 - 70,000 - 150,000 135,000	3,921,000 3,921,000 130,000	3,177,000	2,145,500	1,748,150	1,915,000	Unfund
General Fund Transfer Available from Reserves otal Revenue rojects Growth Management Bldg Renovation (Board motion 2/20/18) (8191902) ublic Works Fleet Roof (8191901 / 8181922) DA Survey Results Improvements (8201907-FY21) tenovate newly acquired BFS Bldg ail Security/Cameras (8191906) Vork Release Roof Replacement irie Rescue HQ Lobby Renovation ivil Courthouse Roof Replacement ivil Courthouse HVAC Chiller Replacement (2) ublic Works Administration Building Roof tealth Department Building Roof Replacement ire Station Kitchen Renovations (8181920) IVAC Valves Replacements (continuation) W Fleet Exterior Repairs & Painting tate Attorney's Building - Flooring, Bldg Upgrades ail Plumbing & Grinder Pumps (8181903) ail Showers (Apply surface coating or stainless steel) ail Glass Project (8181912) ire Station Roof Repairs (8181918)	529 519 712 712 529 519 519	3,825,419  3,825,419  (300,000)  250,000  196,919  75,000  - 800,000  409,000  619,500  - 70,000  - 150,000  135,000  280,000  - 280,000	3,921,000 3,921,000 130,000 130,000	3,177,000	2,145,500	1,748,150	1,915,000	Unfund
General Fund Transfer Available from Reserves  total Revenue  rojects Growth Management Bldg Renovation (Board motion 2/20/18) (8191902)  ublic Works Fleet Roof (8191901 / 8181922)  DA Survey Results Improvements (8201907-FY21)  tenovate newly acquired BFS Bldg  ail Security/Cameras (8191906)  Vork Release Roof Replacement  irie Rescue HQ Lobby Renovation  ivil Courthouse HVAC Chiller Replacement (2)  ublic Works Administration Building Roof  tealth Department Building Roof Replacement  irie Station Kitchen Renovations (8181920)  IVAC Valves Replacements (continuation)  W Fleet Exterior Repairs & Painting  tate Attorney's Building - Flooring, Bldg Upgrades  ail Flumbing & Grinder Pumps (8181903)  ail Glass Project (8181912)  ire Station Roof Replasis (8181918)  DA Building Upgrades (8211901)	529 519 712 712 529 519 519 712 529	3,825,419  3,825,419  (300,000)  250,000  196,919  75,000  499,000  400,000  619,500  - 70,000  135,000  280,000  135,000  280,000  - 75,000	3,921,000 3,921,000 130,000	3,177,000	2,145,500	1,748,150	1,915,000	Unfund
General Fund Transfer Available from Reserves otal Revenue rojects Growth Management Bldg Renovation (Board motion 2/20/18) (8191902) ublic Works Fleet Roof (8191901 / 8181922) DA Survey Results Improvements (8201907-FY21) Genovate newly acquired BFS Bldg ail Security/Cameras (8191906) Vork Release Roof Replacement ire Rescue HQ Lobby Renovation ivil Courthouse Roof Replacement ivil Courthouse HVAC Chiller Replacement (2) ublic Works Administration Building Roof leath Department Building Roof Replacement ire Station Kitchen Renovations (8181920) IVAC Valves Replacements (continuation) W Fleet Exterior Repairs & Painting tate Attorney's Building - Flooring, Bldg Upgrades ail Flumbing & Grinder Pumps (8181903) ail Showers (Apply surface coating or stainless steel) ail Glass Project (8181912) ire Station Roof Repairs (8181918) IDA Building Upgrades (8211901) ail Conveyors	529 519 712 712 529 519 519 712 529	3,825,419  3,825,419  (300,000)  250,000  196,919  75,000  400,000  400,000  619,500  70,000  135,000  280,000  135,000  280,000  75,000  90,000	3,921,000 3,921,000 130,000 130,000	3,177,000	2,145,500	1,748,150	1,915,000	Unfund
evenue  General Fund Transfer  Available from Reserves otal Revenue rojects Growth Management Bldg Renovation (Board motion 2/20/18) (8191902) ublic Works Fleet Roof (8191901 / 8181922) DA Survey Results Improvements (8201907-FY21) enovate newly acquired BFS Bldg gail Security/Cameras (8191906) Vork Release Roof Replacement ire Rescue HQ Lobby Renovation ivil Courthouse Roof Replacement ivil Courthouse Roof Replacement ivil Courthouse HVAC Chiller Replacement (2) ublic Works Administration Building Roof lealth Department Building Roof Replacement ire Station Kitchen Renovations (8181920) IVAC Valves Replacements (continuation) W Fleet Exterior Repairs & Painting tate Attorney's Building - Flooring, Bldg Upgrades sail Plumbing & Grinder Pumps (8181903) siil Showers (Apply surface coating or stainless steel) siil Glass Project (8181912) ire Station Roof Repairs (8181918) DA Building Upgrades (8211901) siil Conveyors siil Fixtures Project (8181913)	529 519 712 712 529 519 519 712 529	3,825,419  3,825,419  (300,000)  250,000  196,919  75,000  -  800,000  400,000  619,500  -  70,000  -  150,000  135,000  280,000  135,000  -  75,000  90,000  90,000	3,921,000 3,921,000 130,000 130,000	3,177,000	2,145,500	1,748,150	1,915,000	Unfund
evenue  General Fund Transfer  Available from Reserves otal Revenue rojects irowth Management Bldg Renovation (Board motion 2/20/18) (8191902) ublic Works Fleet Roof (8191901 / 8181922)  DA Survey Results Improvements (8201907-FY21) enovate newly acquired BFS Bldg ail Security/Cameras (8191906) Vork Release Roof Replacement irie Rescue HQ Lobby Renovation ivil Courthouse Roof Replacement ivil Courthouse Roof Replacement ivil Courthouse HVAC Chiller Replacement (2) ublic Works Administration Building Roof lealth Department Building Roof Replacement ire station Kitchen Renovations (8181920) IVAC Valves Replacements (continuation) W Fleet Exterior Repairs & Painting tate Attorney's Building - Flooring, Bldg Upgrades ail Plumbing & Grinder Pumps (8181903) ail Showers (Apply surface coating or stainless steel) ail Glass Project (8181912) ire Station Roof Repairs (8211901) ail Conveyors ail Fixtures Project (8181913) ail Laundry Room	529 519 712 712 529 519 519 712 529	3,825,419  3,825,419  (300,000)  250,000  196,919  75,000  400,000  400,000  619,500  70,000  135,000  280,000  135,000  280,000  75,000  90,000	3,921,000 3,921,000 130,000 130,000	3,177,000	2,145,500	1,748,150	1,915,000	Unfund
General Fund Transfer Available from Reserves otal Revenue rojects Growth Management Bldg Renovation (Board motion 2/20/18) (8191902) ublic Works Fleet Roof (8191901 / 8181922) DA Survey Results Improvements (8201907-FY21) Genovate newly acquired BFS Bldg ail Security/Cameras (8191906) Vork Release Roof Replacement ire Rescue HQ Lobby Renovation ivil Courthouse Roof Replacement ivil Courthouse Roof Replacement ivil Courthouse HVAC Chiller Replacement (2) ublic Works Administration Building Roof leath Department Building Roof Replacement ire Station Kitchen Renovations (8181920) IVAC Valves Replacements (continuation) W Fleet Exterior Repairs & Painting tate Attorney's Building - Flooring, Bldg Upgrades ail Plumbing & Grinder Pumps (8181903) ail Showers (Apply surface coating or stainless steel) ail Glass Project (8181912) ire Station Roof Repairs (8211901) ail Conveyors ail Fixtures Project (8181913) ail Conveyors ail Fixtures Project (8181913) ail Laundry Room ail Flooring (8191908) ire Station Floors	529 519 712 712 529 519 712 529 529 529 529 529	3,825,419  3,825,419  (300,000)  250,000  196,919  75,000  - 800,000  400,000  619,500  - 70,000  - 150,000  135,000  280,000  135,000  - 75,000  90,000  90,000  50,000	3,921,000 3,921,000 130,000 130,000 78,000 60,000	3,177,000	2,145,500	1,748,150	1,915,000	Unfund
evenue  General Fund Transfer  Available from Reserves otal Revenue rojects Growth Management Bldg Renovation (Board motion 2/20/18) (8191902) ublic Works Fleet Roof (8191901 / 8181922) DA Survey Results Improvements (8201907-FY21) enovate newly acquired BFS Bldg sil Security/Cameras (8191906) Vork Release Roof Replacement ire Rescue HQ Lobby Renovation ivil Courthouse Roof Replacement ivil Courthouse Roof Replacement ivil Courthouse HVAC Chiller Replacement (2) ublic Works Administration Building Roof lealth Department Building Roof Replacement ire Station Kitchen Renovations (8181920) VAC Valves Replacements (continuation) W Fleet Exterior Repairs & Painting tate Attorney's Building - Flooring, Bldg Upgrades sil Plumbing & Grinder Pumps (8181903) sil Showers (Apply arcae coating or stainless steel) sil Glass Project (8181912) ire Station Roof Repairs (8181918) DA Building Upgrades (8211901) sil Conveyors sil Fixtures Project (8181913) sil Laundry Room sil Flooring (8191908) ire Station Floors ire Station Ploors	529 519 712 712 529 519 519 712 529 529 529 529 529 529 529 52	3,825,419  3,825,419  (300,000)  250,000  196,919  75,000  - 800,000  499,000  - 150,000  135,000  280,000  135,000  - 75,000  90,000  90,000  90,000	3,921,000 3,921,000 130,000 130,000 78,000 60,000	3,177,000	2,145,500	1,748,150	1,915,000	Unfund
General Fund Transfer Available from Reserves otal Revenue rojects Growth Management Bldg Renovation (Board motion 2/20/18) (8191902) uublic Works Fleet Roof (8191901 / 8181922) LDA Survey Results Improvements (8201907-FY21) tenovate newly acquired BFS Bldg all Security/Cameras (8191906) Vork Release Roof Replacement ire Rescue HQ Lobby Renovation iviil Courthouse Roof Replacement iviil Courthouse Roof Replacement iviil Courthouse HVAC Chiller Replacement (2) tublic Works Administration Building Roof tealth Department Building Roof Replacement ire Station Kitchen Renovations (8181920) IVAC Valves Replacements (continuation) W Fleet Exterior Repairs & Painting tate Attorney's Building - Flooring, Bldg Upgrades ail Plumbing & Grinder Pumps (8181903) ail Showers (Apply surface coating or stainless steel) ail Glass Project (8181912) ire Station Roof Repairs (8211901) ail Conveyors ail Flooring (8191908) ire Station Floors	529 519 712 712 529 519 519 712 529 529 529 529 529 529 529 529 529	3,825,419  3,825,419  (300,000)  250,000  196,919  75,000  499,000  400,000  619,500  - 70,000  135,000  280,000  280,000  90,000  90,000  90,000  90,000	3,921,000 3,921,000 130,000 130,000 78,000 60,000	3,177,000	2,145,500	1,748,150	1,915,000	Unfund
General Fund Transfer Available from Reserves fotal Revenue forejects Growth Management Bldg Renovation (Board motion 2/20/18) (8191902) rublic Works Fleet Roof (8191901 / 8181922) ADA Survey Results Improvements (8201907-FY21) tenovate newly acquired BFS Bldg ail Security/Cameras (8191906) Work Release Roof Replacement iric Rescue HQ Lobby Renovation Civil Courthouse Roof Replacement Civil Courthouse HVAC Chiller Replacement Civil Courthouse Roof Replacement Civil Courthouse HVAC Chiller Replacement Civil Courthouse Roof Replacement Civil Courthouse Roof Replacement Civil Courthouse Roof Replacement Civil Courthouse Roof Replacement Civil Courthouse	529 519 712 712 529 519 519 712 529 529 529 529 529 529 529 52	3,825,419  3,825,419  (300,000)  250,000  196,919  75,000  - 800,000  499,000  - 150,000  135,000  280,000  135,000  - 75,000  90,000  90,000  90,000	3,921,000 3,921,000 130,000 130,000 60,000 150,000	3,177,000	2,145,500	1,748,150	1,915,000	Unfund
General Fund Transfer Available from Reserves otal Revenue rojects Growth Management Bldg Renovation (Board motion 2/20/18) (8191902) ublic Works Fleet Roof (8191901 / 8181922) DAD Survey Results Improvements (8201907-FY21) Genovate newly acquired BFS Bldg ail Security/Cameras (8191906) Vork Release Roof Replacement ire Rescue HQ Lobby Renovation ivil Courthouse Roof Replacement ivil Courthouse Roof Replacement ivil Courthouse HVAC Chiller Replacement (2) ublic Works Administration Building Roof leath Department Building Roof Replacement ire Station Kitchen Renovations (8181920) IVAC Valves Replacements (continuation) W Fleet Exterior Repairs & Painting tate Attorney's Building - Flooring, Bldg Upgrades ail Plumbing & Grinder Pumps (8181903) ail Showers (Apply surface coating or stainless steel) ail Glass Project (8181912) ire Station Roof Repairs (8211901) ail Conveyors ail Fixtures Project (8181913) ail Conveyors ail Fixtures Project (8181913) ail Flooring (8191908) ire Station Floors ire Station Painting heriff Boiler/Chiller/Duct Cleaning ddministration Building - Roof Replacement Sections C and D - \$200,000 comb. Comm. Center Boiler/Chiller	529 519 712 712 529 519 519 712 529 529 529 529 529 529 529 529 529	3,825,419  3,825,419  (300,000)  250,000  196,919  75,000  - 800,000  499,000  - 150,000  135,000  280,000  135,000  - 75,000  90,000  90,000  90,000	3,921,000 3,921,000 130,000 130,000 78,000 60,000	3,177,000	2,145,500	1,748,150	1,915,000	Unfund
General Fund Transfer  Available from Reserves otal Revenue rojects Growth Management Bldg Renovation (Board motion 2/20/18) (8191902) ublic Works Fleet Roof (8191901 / 8181922) DAD Survey Results Improvements (8201907-FY21) Genovate newly acquired BFS Bldg ail Security/Cameras (8191906) Vork Release Roof Replacement ire Rescue HQ Lobby Renovation ivil Courthouse Roof Replacement ivil Courthouse Roof Replacement ivil Courthouse HVAC Chiller Replacement (2) ublic Works Administration Building Roof lealth Department Building Roof Replacement ire Station Kitchen Renovations (8181920) IVAC Valves Replacements (continuation) W Fleet Exterior Repairs & Painting tate Attorney's Building - Flooring, Bldg Upgrades ail Plumbing & Grinder Pumps (8181903) ail Showers (Apply surface coating or stainless steel) ail Glass Project (8181912) ire Station Roof Repairs (8181918) DAD Building Upgrades (8211901) ail Conveyors ail Fixtures Project (8181913) ail Laundry Room ail Flooring (8191908) ire Station Floors ire Station Floors ire Station Ploors ire Station Building - Roof Replacement Sections C and D - \$200,000 comb. Comm. Center Boiler/Chiller ire Station Roof Replacement at 23, 41, and 60 moved to 011 - \$115,000	529 519 712 712 529 519 519 712 529 529 529 529 529 529 529 529 529	3,825,419  3,825,419  (300,000)  250,000  196,919  75,000  - 800,000  499,000  - 150,000  135,000  280,000  135,000  - 75,000  90,000  90,000  90,000	3,921,000 3,921,000 130,000 130,000 60,000 150,000	3,177,000	2,145,500	1,748,150	1,915,000	Unfund
General Fund Transfer Available from Reserves otal Revenue rojects Growth Management Bldg Renovation (Board motion 2/20/18) (8191902) uublic Works Fleet Roof (8191901 / 8181922) LDA Survey Results Improvements (8201907-FY21) tenovate newly acquired BFS Bldg all Security/Cameras (8191906) Vork Release Roof Replacement irie Rescue HQ Lobby Renovation iii/I Courthouse Roof Replacement iii/I Courthouse Roof Replacement iii/I Courthouse HVAC Chiller Replacement (2) tublic Works Administration Building Roof lealth Department Building Roof Replacement iiire Station Kitchen Renovations (8181920) IVAC Valves Replacements (continuation) W Fleet Exterior Repairs & Painting tate Attorney's Building - Flooring, Bldg Upgrades aii Plumbing & Grinder Pumps (8181903) ail Showers (Apply surface coating or stainless steel) ail Glass Project (8181912) iire Station Roof Repairs (8181918) LOA Building Upgrades (8211901) ail Conveyors ail Firtures Project (8181913) ail Laundry Room ail Flooring (8191908) iire Station Floors iire Station Floors iire Station Building - Roof Replacement Sections C and D - \$200,000 clomb. Comm. Center Boiler/Chiller iire Station Roof Replacement at 23, 41, and 60 moved to 011 - \$115,000 iire Station Roof Replacement at 23, 41, and 60 moved to 011 - \$115,000 iire Station Roof Replacement at 23, 41, and 60 moved to 011 - \$115,000 iire Station Kitchen Replacement at 23, 60, and 80 moved to 011 - \$300,000	529 519 712 712 529 519 519 712 529 529 529 529 529 529 529 529 529	3,825,419  3,825,419  (300,000)  250,000  196,919  75,000  - 800,000  499,000  - 150,000  135,000  280,000  135,000  - 75,000  90,000  90,000  90,000	3,921,000 3,921,000 130,000 130,000 60,000 150,000	3,177,000	2,145,500	1,748,150	1,915,000	Unfund
Revenue  General Fund Transfer  Available from Reserves  fordal Revenue  rojects  Growth Management Bldg Renovation (Board motion 2/20/18) (8191902)  rublic Works Fleet Roof (8191901 / 8181922)  ADA Survey Results Improvements (8201907-FY21)  Renovate newly acquired BFS Bldg  ail Security/Cameras (8191906)  Vork Release Roof Replacement  rice Rescue HQ Lobby Renovation  rivil Courthouse Roof Replacement  rivil Courthouse Roof Replacement  rivil Courthouse HVAC Chiller Replacement (2)  rublic Works Administration Building Roof  ricelath Department Building Roof Replacement  rice Station Kitchen Renovations (8181920)  RVAC Valves Replacements (continuation)  PW Fleet Exterior Repairs & Painting  tate Attorney's Building - Flooring, Bldg Upgrades  ail Plumbing & Grinder Pumps (8181903)  ail Showers (Apply surface coating or stainless steel)  ail Glass Project (8181912)  rice Station Roof Repairs (8181918)  ADA Building Upgrades (8211901)  ail Conveyors  ail Fixtures Project (8181913)  ail Flooring (8191908)  rice Station Poors  rice Station Painting  rheriff Boiler/Chiller/Duct Cleaning  defininistration Building - Roof Replacement Sections C and D - \$200,000  romb. Comm. Center Boiler/Chiller  rice Station Roof Replacement at 23, 41, and 60 moved to 011 - \$115,000  mice Station Roof Replacement at 23, 60, and 80 moved to 011 - \$300,000  ail Orice Station Roof Replacement at 23, 60, and 80 moved to 011 - \$300,000  ail Orice Station Roof Replacement at 23, 60, and 80 moved to 011 - \$300,000  ail Orice Rescue Card Readers moved to 011 - \$80,000	529 519 712 712 529 519 519 712 529 529 529 529 529 529 529 529 529	3,825,419  3,825,419  (300,000)  250,000  196,919  75,000  - 800,000  499,000  - 150,000  135,000  280,000  135,000  - 75,000  90,000  90,000  90,000	3,921,000 3,921,000 130,000 130,000 60,000 150,000	3,177,000	2,145,500	1,748,150	1,915,000	Unfund
Revenue  General Fund Transfer  Available from Reserves  fordal Revenue  Projects  Growth Management Bldg Renovation (Board motion 2/20/18) (8191902)  Fublic Works Fleet Roof (8191901 / 8181922)  ADA Survey Results Improvements (8201907-FY21)  Renovate newly acquired BFS Bldg  ail Security/Cameras (8191906)  For Release Roof Replacement  Fivil Courthouse Roof Replacement  Fivil Courthouse Roof Replacement  Fivil Courthouse HVAC Chiller Replacement (2)  Fublic Works Administration Building Roof  Fleeth Department Building Roof Replacement  Fire Station Kitchen Renovations (8181920)  FIVAC Valves Replacements (continuation)  Fivil Fleet Exterior Repairs & Painting  Flate Attorney's Building - Flooring, Bldg Upgrades  ail Plumbing & Grinder Pumps (8181903)  ail Showers (Apply surface coating or stainless steel)  ail Glass Project (8181912)  Fire Station Roof Repairs (8181918)  ADA Building Upgrades (8211901)  ail Conveyors  ail Fixtures Project (8181913)  ail Laundry Room  ail Flooring (8191908)  Fire Station Floors  Fire Station Floors  Fire Station Ploors  Fire Station Ploors  Fire Station Roof Replacement at 23, 41, and 60 moved to 011 - \$200,000  Fire Station Roof Replacement at 23, 41, and 60 moved to 011 - \$300,000  Fire Station Roof Replacement at 23, 41, and 60 moved to 011 - \$300,000  Fire Station Roof Replacement at 23, 41, and 60 moved to 011 - \$300,000  Fire Station Roof Replacement at 23, 60, and 80 moved to 011 - \$300,000  Fire Rescue Card Readers moved to 011 - \$80,000  Formb. Comm. Center Rey Card Software  Fire Rescue Card Readers moved to 011 - \$80,000  Formb. Comm. Center Key Card Software  Fire Rescue Card Readers moved to 011 - \$80,000  Fire Rescue Card Readers moved to 011 - \$80,000  Fire Rescue Card Readers moved to 011 - \$80,000  Fire Rescue Card Readers moved to 011 - \$80,000	529 519 712 712 529 519 519 712 529 529 529 529 529 529 529 529 529	3,825,419  3,825,419  (300,000)  250,000  196,919  75,000  - 800,000  499,000  - 150,000  135,000  280,000  135,000  - 75,000  90,000  90,000  90,000	3,921,000 3,921,000 130,000 130,000 60,000 150,000	3,177,000	2,145,500	1,748,150	1,915,000	Unfunc
General Fund Transfer  Available from Reserves  otal Revenue  rojects  Growth Management Bldg Renovation (Board motion 2/20/18) (8191902)  ublic Works Fleet Roof (8191901 / 8181922)  DA Survey Results Improvements (8201907-FY21)  tenovate newly acquired BFS Bldg  all Security/Cameras (8191906)  Vork Release Roof Replacement  ire Rescue HQ Lobby Renovation  ivil Courthouse ROof Replacement  ivil Courthouse HVAC Chiller Replacement (2)  ublic Works Administration Building Roof  lealth Department Building Roof Replacement  ire Station Kitchen Renovations (8181920)  IVAC Valves Replacements (continuation)  W Fleet Exterior Repairs & Painting  tate Attorney's Building - Flooring, Bldg Upgrades  ail Plumbing & Grinder Pumps (8181903)  ail Showers (Apply surface coating or stainless steel)  ail Glass Project (8181912)  ire Station Roof Repairs (8181918)  DA Building Upgrades (8211901)  ail Laundry Room  ail Flooring (8191908)  ire Station Floors  ire Station Floors  ire Station Roof Replacement at 23, 41, and 60  moved to 011 - \$115,000  moved to 011 - \$15,000  moved to 011 - \$25,000  ire Rescue Card Readers  moved to 011 - \$25,000  moved to 011 -	529 519 712 712 529 519 519 712 529 529 529 529 529 529 529 529 529	3,825,419  3,825,419  (300,000)  250,000  196,919  75,000  - 800,000  499,000  - 150,000  135,000  280,000  135,000  - 75,000  90,000  90,000  90,000	3,921,000 3,921,000 130,000 130,000 60,000 150,000	3,177,000	2,145,500	1,748,150	1,915,000	Unfund
General Fund Transfer  Available from Reserves  total Revenue  rojects  Growth Management Bldg Renovation (Board motion 2/20/18) (8191902)  ublic Works Fleet Roof (8191901 / 8181922)  LDA Survey Results Improvements (8201907-FY21)  tenovate newly acquired BFS Bldg  all Security/Cameras (8191906)  Vork Release Roof Replacement  ire Rescue HQ Lobby Renovation  ivill Courthouse Roof Replacement  ivil Courthouse HVAC Chiller Replacement (2)  ublic Works Administration Building Roof  lealth Department Building Roof Replacement  ivil Exterior Repairs & Painting  tate Attorney's Building - Flooring, Bldg Upgrades  all Plumbing & Grinder Pumps (8181903)  all Showers (Apply surface coating or stainless steel)  all Glass Project (8181912)  ire Station Roof Repairs (8181918)  LDA Building Upgrades (8211901)  all Conveyors  all Fixtures Project (8181913)  all Laundry Room  all Flooring (8191908)  ire Station Painting  heriff Boiler/Chiller/Duct Cleaning  ddministration Building - Roof Replacement Sections C and D - \$200,000  omb. Comm. Center Boiler/Chiller  ire Station Roof Replacement at 23, 41, and 60 moved to 011 - \$115,000  ire Station Kitchen Replacement at 23, 41, and 60 moved to 011 - \$300,000  omb. Comm. Center Replacement at 23, 60, and 80 moved to 011 - \$300,000  all Dryers - \$25,000  ire Rescue Card Readers moved to 011 - \$300,000  all Door Replacement - \$300,000  all Bloower Tile Coating moved out 1 year and increased - \$881,500	529 519 712 712 529 519 519 712 529 529 529 529 529 529 529 529 529	3,825,419  3,825,419  (300,000)  250,000  196,919  75,000  - 800,000  499,000  - 150,000  135,000  280,000  135,000  - 75,000  90,000  90,000  90,000	3,921,000 3,921,000 130,000 130,000 60,000 150,000	3,177,000	2,145,500	1,748,150	1,915,000	Unfund
General Fund Transfer  Available from Reserves  fotal Revenue  frojects  Growth Management Bldg Renovation (Board motion 2/20/18) (8191902)  tublic Works Fleet Roof (8191901 / 8181922)  tublic Works Fleet Roof (8191901 / 8181922)  tublo A Survey Results Improvements (8201907-FY21)  tenovate newly acquired BFS Bldg  ail Security/Cameras (8191906)  Vork Release Roof Replacement  ire Rescue HQ Lobby Renovation  ivil Courthouse Roof Replacement  ivil Courthouse Roof Replacement  ivil Courthouse HVAC Chiller Replacement (2)  tublic Works Administration Building Roof  dealth Department Building Roof Replacement  ire Station Kitchen Renovations (8181920)  tVAC Valves Replacements (continuation)  WFleet Exterior Repairs & Painting  tate Attorney's Building - Flooring, Bldg Upgrades  ail Flumbing & Grinder Pumps (8181903)  ail Showers (Apply surface coating or stainless steel)  ail Glass Project (8181912)  ire Station Roof Repairs (8181918)  ail Conveyors  ail Fixtures Project (8181913)  ail Conveyors  ail Fixtures Project (8181913)  ail Laundry Room  ail Flooring (8191908)  ire Station Floors  ire Station Painting  heriff Boiler/Chiller/buct Cleaning  deministration Building - Roof Replacement Sections C and D - \$200,000  comb. Comm. Center Boiler/Chiller  ire Station Kitchen Replacement at 23, 41, and 60  ire Station Kitchen Replacement at 23, 41, and 60  ire Station Kitchen Replacement at 23, 41, and 60  ire Station Kitchen Replacement at 23, 60, and 80  moved to 011 - \$115,000  ail Dryers  ire Station Kitchen Replacement at 23, 60, and 80  moved to 011 - \$300,000  ail Dryers  ire Rescue Card Readers  moved to 011 - \$80,000  comb. Comm. Center Key Card Software  ail Dryers  ire Rescue Card Readers  moved to 011 - \$300,000  ail Dryers  ire Rescue Card Readers  moved to 011 - \$80,000  comb. Comm. Center Key Card Software  ail Dryers  ire Rescue Card Readers  moved to 011 - \$80,000  comb. Comm. Center Key Card Software  ail Dryers  ire Rescue Card Readers  moved to 011 - \$80,000  comb. Comm. Center Key Card Software  ai	529 519 712 712 529 519 712 529 529 529 529 529 529 529 52	3,825,419  3,825,419  (300,000)  250,000  196,919  75,000  - 800,000  499,000  - 150,000  135,000  280,000  135,000  - 75,000  90,000  90,000  90,000	3,921,000 3,921,000 130,000 130,000 78,000 60,000 150,000	3,177,000 3,177,000	2,145,500	1,748,150	1,915,000	Unfund
General Fund Transfer  Available from Reserves ordal Revenue rojects Growth Management Bldg Renovation (Board motion 2/20/18) (8191902) ublic Works Fleet Roof (8191901 / 8181922) DAS Survey Results Improvements (8201907-FY21) Genovate newly acquired BFS Bldg ail Security/Cameras (8191906) Vork Release Roof Replacement ire Rescue HQ Lobby Renovation ivil Courthouse Roof Replacement ivil Courthouse Roof Replacement ivil Courthouse HVAC Chiller Replacement ivil Courthouse HVAC Chiller Replacement ivil Courthouse HVAC Chiller Replacement ivil Es Station Kitchen Renovations (8181920) IVAC Valves Replacements (continuation) W Fleet Exterior Repairs & Painting tate Attorney's Building Flooring, Bldg Upgrades ail Plumbing & Grinder Pumps (8181903) ail Showers (Apply surface coating or stainless steel) ail Glass Project (8181912) ire Station Roof Repairs (8181918) DAD Building Upgrades (8211901) ail Conveyors ail Fixtures Project (8181913) ail Laundry Room ail Flooring (8191908) ire Station Floors ire Station Roof Replacement at 23, 41, and 60 moved to 011 - \$115,000 ire Station Roof Replacement at 23, 41, and 60 moved to 011 - \$300,000 ail Dryers  - \$25,000 ire Station Kitchen Replacement at 23, 60, and 80 moved to 011 - \$300,000 ail Dryers  - \$25,000 ire Rescue Card Readers  moved to 011 - \$300,000 ail Dryers  - \$25,000 ire Rescue Card Readers  moved to 011 - \$300,000 ail Dryers  - \$25,000 ire Rescue Card Readers  moved to 011 - \$300,000 ail Dryers  - \$25,000 ire Rescue Card Readers  moved to 011 - \$300,000 ail Plumbing  heriff HVAC Rezone/Air Handlers/ Ducts & LED  - \$1,000,000	529 519 712 712 529 519 519 712 529 529 529 529 529 529 529 529 529	3,825,419  3,825,419  (300,000)  250,000  196,919  75,000  - 800,000  499,000  - 150,000  135,000  280,000  135,000  - 75,000  90,000  90,000  90,000	3,921,000 3,921,000 130,000 130,000 60,000 150,000	3,177,000	2,145,500	1,748,150	1,915,000	Unfund
Revenue  General Fund Transfer  Available from Reserves  Total Revenue  Projects  Growth Management Bldg Renovation (Board motion 2/20/18) (8191902)  ADA Survey Results Improvements (8201907-FY21)  Renovate newly acquired BFS Bldg  all Security/Cameras (8191906)  Mork Release Roof Replacement  Fire Rescue HQ Lobby Renovation  Civil Courthouse Roof Replacement  Civil Courthouse HVAC Chiller Replacement (2)  Public Works Administration Building Roof  Health Department Building Roof  Health Department Building Roof Replacement  Sire Station Kitchen Renovations (8181920)  HVAC Valves Replacements (continuation)  PW Fleet Exterior Repairs & Painting  State Attorney's Building - Flooring, Bldg Upgrades  ail Plumbing & Grinder Pumps (8181903)  ail Showers (Apply surface coating or stainless steel)  ail Glass Project (8181912)  ail Glass Project (8181912)  ail Conveyors  ail Fixtures Project (8181913)  ail Laundry Room  ail Flooring (8191908)  Fire Station Painting  Cheriff Boiler/Chiller/Duct Cleaning  Administration Building - Roof Replacement Sections C and D - \$200,000  Comb. Comm. Center Boiler/Chiller  Fire Station Roof Replacement at 23, 41, and 60 moved to 011 - \$115,000  moved to 011 - \$300,000  ail Dryers - \$25,000  moved to 011 - \$300,000  ail Dryers - \$300,000  ail Dryers - \$300,000  ail Door Replacement - \$300,000  ail Shower Tile Coating moved out 1 year and increased - \$881,500	529 519 712 712 529 519 712 529 529 529 529 529 529 529 52	3,825,419  3,825,419  (300,000)  250,000  196,919  75,000  - 800,000  499,000  - 150,000  135,000  280,000  135,000  - 75,000  90,000  90,000  90,000	78,000 60,000 400,000	3,177,000 3,177,000	2,145,500	1,748,150	1,915,000	Unfund

Select   S									
1985   1985		Fund	2020	2021	2022	2023	2024	2025	
18   Secretary 19-96   19-96	Public Works Chiller					1		1020	
March   Marc									
The Control of Control	Jail Kitchen			,					
Page	Sheriff's HQ and Fleet - Paint & Repair	529		225,000					
Combined Commissioner Level Fallers Part	Sheriff's HQ Retaining Wall	529		200,000					
The content of the	Sheriff's HQ/Fleet/CCC Security Cameras	529							
Interest   1975									
Marchane   Microsope				300,000	1 000 000				
Page									
The Statish Mark Save Services (1) (1) A 19 Indicates 1 (1) A 19 Indicat									
Proceedings	,								
Included									
Miles   Country   Comparison (Distingtonics Management Work Onder System (MIN)   513   53,000   53,0	- :	323			25,000				
Explace Counting Community Special Register Counting Co	E911 Center	519							141,000
residence found for the register droughe with their fooding.  572   \$3,000   \$1,000									
Seem Batters Date Franciscomers  In Section Seems Services and Register Williams and Section Seems Services and Register Williams and Section	Replace County's Computerized Maintenance Management Work Order System CMMS)	519			90,000				
Stoces between the Registerant and Register with Lumon Flower Studies and Community Supert Secretarial Medicine Supert Secretarial Medicine Supert Secretarial Medicines Secretarial Medicines Supert Secretarial Medicines Secretaria Medicines Secretaria Medicines Sec	Facilities Main Office- Replace Shingle with Metal Roofing	519		35,000					
Accounted facilities of Fernior Statistics and Replace with Lance Newer Stades and Lance Process.  Community Support Accordination of Control Part Replace Replacement.  Community Support Accordination of Control Part Replacement.  Control Control Part Replacement of Design Part Accordination of Control Part Replacement.  Control Control Part Replacement of Design Part Accordination of Control Part Replacement.  Control Control Part Replacement of Design Part Replacement.  Control Control Par	-	519							390,000
Summarity Appart Service/Sealth Department - Chiller Pixel Species (species of the post of	·				55,000				
Community Spaper Service/Health Department - Chiller Failer Spanner Health Country Spanner Service Health Department - Chiller Failer Spanner Health Country Spa	- '								
Community spoot af excellent plant plant plant and community spoot and process plant									80,000
Replacement of Colline's Cooling Town, Are Indiana, Parapa, motion and driven's became part of regired immortalizes yabout a common control co	Community Support Services/Health Department - Chiller/Boiler Replacement			650,000	+		-		
part of project immediately allows Criminal Courthous Celler Pollum Registeriors 400,000 110	Community Support Services/Health Department - Chiller Plant System design for								
Commiss Cardenage - Design and Red Policy Supragramment   480,000   755,000	Replacement of Chiller, Cooling Tower, Air Handlers, Pumps, motors and drives - became				Į.				
Command Confined Confined Confined Police Registerement Finding, Japan and Jeefs.  From Mark State Confined Confined Confined Process of Scriptors From Mark State Confined Confined Confined Process of Scriptors From Mark Anthonny's Journal	part of project immediately above								
Community Spopol Service/Neth Department - Phase II Register Fire Sprinkler Histop, pages and hospital Sprink Department - Phase II Register Fire Sprinkler Histop, pages and hospital Sprink Department - Phase II Register Fire Sprinkler Histop, pages and hospital Sprinkler Histop, pages and hospital Sprinkler Histop, pages and hospital Sprinkler Histophysical Sprin	Criminal Courthouse - Design and Roof Replacement					755,000			
180,000				400,000					
Crimate Confronce Found Science   Scient Control					Į.	400			
	0711 0		1	-					
Animal Sorvice - Improvemental to INAC System  300,000  Administration billuris - Excitical Assessment and Upgrades  Administration billuris - Replacement of Crimeria Causman and Upgrades  Criminal Causmans - In 172 - Chillir Splacement  Displacement of Splacement  Criminal Causmans - In 172 - Chillir Splacement  Displacement of Splacement of Splacement  Displacement of S			-	+	+				
### Administration Building - Electrical Assessment and Uggrades   ### ASSOCIATION   ## ASS				<del>                                     </del>	+		+		
### ### ### ### ### ### ### ### ### ##	·					200,000			300.000
Community Support Service/Intelligence of Temps Plant Chillers, Bollers, Pumps and Driver- Community Support Service/Intelligence of Temps Plant Chillers, Bollers, Pumps and Driver- Community Support Service/Intelligence of Temps Plant Chillers, Bollers, Pumps and Driver- Community Support Service/Intelligence of Temps Plant Chillers, Bollers, Pumps and Driver- Community Support Service/Intelligence of Temps Plant Chillers, Bollers, Pumps and Driver- Community Support Service/Intelligence of Temps Plant Chillers, Bollers, Pumps and Driver- Community Support Service/Intelligence of Temps Plant Chillers (Intelligence of Temps Plant Chillers) (Intelligence of Temps Plant Ch									
Registerment of Concrete Agronn Registerment   100,000									150,000
Criminal Courthouse Repolacement of Energy Flast Colline's Rollers, Pumps and Drives - Control Courthouse with proper in FF2. Childre's Rollers Repolacement				100,000					
Administration Building Male & Female Public Restrooms Upgrades: 1st & 2nd Floors Civil Courthouse Starwells Refurblishment Civil Courthouse Court Courth Starwell Refurblishment Civil Courthouse Court Courthouse Results Civil Courthouse Court Courthouse Starwell Starwell Refurblishment Civil Courthouse Regular Refurblishment Community Support Services/Health Department - Install Security Fencing Community Support Services/Health Department - Install Security Services Community Supp	Criminal Courthouse-Replacement of Energy Plant Chillers, Boilers, Pumps and Drives -			,					
Cold Courthbouse Cert Courts (3) Restroom Upgrades   9,0,000   Cold Courthbouse Court Court (5) Restroom Upgrades   8,500   8,500   Cold Courthbouse Court Court (5) Restroom Upgrades   8,500   7,5,000   Court Court Court Court (5) Restroom Upgrades   7,5,000   Court Court Court Court (5) Restroom Upgrades   7,5,000   Court Court Court Court (5) Restroom Upgrades   7,5,000   Court Court Court (5) Restroom Upgrade (6) Restroo	Combined with project in FY21 - Chiller/Boiler Replacement								
Cold Courthbouse Cert Courts (3) Restroom Upgrades   9,0,000   Cold Courthbouse Court Court (5) Restroom Upgrades   8,500   8,500   Cold Courthbouse Court Court (5) Restroom Upgrades   8,500   7,5,000   Court Court Court Court (5) Restroom Upgrades   7,5,000   Court Court Court Court (5) Restroom Upgrades   7,5,000   Court Court Court Court (5) Restroom Upgrades   7,5,000   Court Court Court (5) Restroom Upgrade (6) Restroo									
Cold Courthouse-Centre of Courts (3) Restroom Upgrades	Administration Building Male & Female Public Restrooms Upgrades- 1st & 2nd Floors								225,000
Chil Courthouse - Court court manual Security Suities Improvements	Civil Courthouse Stairwells Refurbishment								
Civil Courthouse- Public Restroom Upgrades 13t, 7nd, 7d and 4th Floors	, , , , , , ,								
Civil Courthouse-Recall Building Erwelope and Extrairer Painting									
Civil Courthouse-Replace X-Ray Machines	10 , ,						,		
Community Support Services/Health Department - Install Scourity Fencing Community Support Services/Health Department - Replacement (Replacement of Ratures, counter tops, partitions)   100,000									
Community Support Services/Health Department - Restroom Upgrade & Improvement									
Replacement of fixtures, counter tops, partitions    30000	, , , , , , , , ,						70,750		
Criminal Courthouse - Public Restrooms Upgrades and Improvements   3,0000							100.000		
Criminal Courthouse - Carpet Replacement in (13) Courtrooms   275,000   Acthoromy Court	Criminal Courthouse - Public Restrooms Upgrades and Improvements			-	350000		,		
Archer Collection Center - Replace Collection Stee Office  Administration Building UPS Battery Replacement  75,000  Administration Building UPS Battery Replacement  75,000  Administration Building UPS Battery Replacement  75,000  Administration Dyrades  20,000  Administration Purport P	Criminal Courthouse- Tile Floors Repaired						30,000		
Media Red Register   Page   Media Red Register   Regi	Criminal Courthouse - Carpet Replacement in (11) Courtrooms						275,000		
Administration Building UPS Battery Replacement	Archer Collection Center - Replace Collection Site Office						22,000		
20,000   Farmers Market Restroom Upgrades   20,000   Farmers Market Restroom Upgrades   12,000   Farmers Market Restroom Upgrades   175,000   Farmers Market Restroom Upgrades   175,000   Farmers Market Restroom Upgrades Restroom Vision   18,000   Farmers Market Restroom Upgrades Restroom Vision   18,000   Farmers Restroom Upgrades Restroom Vision   18,000				75,000					
Farmers Market - Nestroom Upgrades   12,000   Application and Extension Building - Major Roof Repairs   5,000   17									12,000
Agriculture and Extension Building - Major Roof Repairs									
Did Public Defenders Building - Repair and or Replace Noten Window Sills   175,000					+		,		
Old Public Defenders Building - In- Door Air Quality   2,400   18,000   1			-	<del>                                     </del>	-				
Did Public Defenders Building - In - Door Air Quality					+				
Work Release - Interior and Exterior Painting Animal Services - Exterior Repairs and Painting Facilities Main Office and Clerk of Courts - Parking Lot Expansion and Security Improvements Records Retention Building - Boiler SWAG Resource Center - Roofing SWAG Resource Center - Roofing Animal Services - Boiler Repige Animal Services - Boiler Repige Animal Services - Boiler Repige Animal Services - Replace 2 large Water Heaters Civil Courthouse- Replace Doors and Hardware Animal Services - Replace Doors and Hardware Animal Services - Replace Doors and Hardware Animal Services - Replace Wood office of the Service of Security of the Security of Securi					+				
Animal Services - Exterior Repairs and Painting Facilities Main Office and Clerk of Courts - Parking Lot Expansion and Security Improvements  Records Retention Building - Boiler  SWAG Resource Center - Roofing Animal Services - Boiler Repipe Animal Services - Boiler Repipe Animal Services - Replace 2 large Water Heaters  (CI) Courthouse - Replace 2 large Water Heaters (CI) Courthouse - Replace Doors and Hardware Animal Services - Replace Wooden doors and Jambs, Install Metal Panels in Lower Section of Screened - In Walkways Transfer Station - (Scale House)Air Conditioning Unit Did Public Defenders Building - Relace hardware for main entrance doors and employee entrances. Administration Building - Polyage bardware for main entrance doors and employee entrances.  Administration Building - Polyage Bardware for main entrance doors and employee entrances.  Administration Building - Polyage Bardware for main entrance doors and employee entrances.  Administration Building - Polyage Bardware for main entrance doors and employee entrances.  Administration Building - Polyage Bardware for main entrance doors and employee entrances.  Administration Building - Polyage Bardware for main entrance doors and employee entrances.  Administration Building - Polyage Bardware for main entrance doors and employee entrances.  Administration Building - Polyage Bardware for main entrance doors and employee entrances.  Administration Building - Polyage Bardware for main entrance doors and employee entrances.  Administration Building - Polyage Bardware for main entrance doors and employee entrances.  115,000  Entrances.  Administration Building - Polyage Bardware for main entrance doors and employee entrances.  128,000  Entrances.  139,000  Entrances.  140,000  Entrances.  150,000  Entrances	Work Release - Interior and Exterior Painting						_,		18,000
Facilities Main Office and Clerk of Courts - Parking Lot Expansion and Security Improvements Records Retention Building - Boiler SWAG Resource Center - Roofing Animal Services - Ropling Animal Services - Replace & Jarge Water Heaters Industries - Replace & Jarge Water Heaters Industries - Replace & Jarge Water Heaters Industries - Replace & Doors and Hardware Animal Services - Replace & Doors and Hardware Section of Screened - In Walkways Section of Screened -	Animal Services - Exterior Repairs and Painting								
Records Retention Building - Boiler  SWAR Resource Center - Roofing  28,000  Animal Services - Boiler Replipe  Animal Services - Boiler Replipe  Animal Services - Replace 2 Jarge Water Heaters  Civil Courthouse - Replace Doors and Hardware  Animal Services - Replace Wooden doors and Jambs, Install Metal Panels in Lower  Section of Screened - In Walkways  Transfer Station - (Scale House)Air Conditioning Unit  Old Public Defenders Building - Exterior Improvement  Administration Building - Replace hardware for main entrance doors and employee entrances.  Administration Building - Replace hardware for main entrance doors and employee entrances.  Administration Building - Upgrade Staff restrooms on 1st (4), 2nd (4), 3rd (2) and (4) on 4th floors  Tag Agency 34th Street - (2) Public Restrooms Upgrades  Administration Building - Parking Lot  Work Release - Parking Lot  Work Release - Parking Lot  Work Release - Parking Lot  Records Retention Building - Interior Improvements  Freedom Center Building - Interior Improvements  Freedom Center Building - Major Repairs and or Replacement of HVAC System  Tag Agency 34th Street - (2) Public Restrooms of Replacement  Administration Building - Interior Improvements  Freedom Center Building - Interior Improvements  Freedom Center Building - Major Repairs and or Replacement  Joogo Door Door Door Door Door Door Door	Facilities Main Office and Clerk of Courts - Parking Lot Expansion and Security								
SWAG Resource Center - Roofing Animal Services - Boliter Repipe 10,000 Animal Services - Replace Plage Water Heaters 10,000 Animal Services - Replace Doors and Hardware Animal Services - Replace Doors and Hardware 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 010 Public Defenders Building - Exterior Improvement Administration Building - Replace hardware for main entrance doors and employee entrances. Administration Building - Upgrade Staff restrooms on 1st (4), 2nd (4), 3rd (2) and (4) on 4th floors 115,000 Administration Building - Upgrade Staff restrooms on 1st (4), 2nd (4), 3rd (2) and (4) on 4th floors 1280,000 Tag Agency 34th Street - (2) Public Restrooms Upgrades 115,000 Old Public Defenders Building - Parking Lot 15,000 Work Release - Parking Lot Records Retention Building - Interior Improvements Records Retention Building - Interior Improvements Records Retention Building - Interior Improvements Records Retention Building - Major Repairs and or Replacement of HVAC System 15,000 Tag Agency 34th Street - Carpet Replacement 15,000 Did Public Defenders Building - Major Repairs and or Replacement of HVAC System 15,000 Tag Agency 34th Street - Carpet Replacement 15,000 Did Public Defenders Building - Exterior Window Cleaning 20,000	Improvements								125,000
Animal Services - Boiler Repipe 10,000 Animal Services - Replace 2 large Water Heaters 118,000 Civil Courthouse- Replace Doors and Hardware 100,000 Animal Services - Replace Wooden doors and Jambs, Install Metal Panels in Lower 100,000 Section of Screened - In Walkways 195,000 Transfer Station - (Scale House)Air Conditioning Unit 15,500 Old Public Defenders Building - Exterior Improvement 15,500 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 15,500 Old Public Defenders Building - Parking Lot 15,000 Work Release - Parking Lot 15,000 Work Release - Parking Lot 15,000 Freedom Center Building - Interior Improvements 15,000 Freedom Center Building - Interior Improvements 15,000 Tag Agency 34th Street - Carpet Replacement 15,000 Tag Agency 34th Street - Carpet Replacement 16,000 Tag Agency 34th Street - C	Records Retention Building - Boiler								
Animal Services - Replace 2 large Water Heaters  (ivil Courthouse- Replace Doors and Hardware Animal Services - Replace Wooden doors and Jambs, Install Metal Panels in Lower Section of Screened - In Walkways  Section of Screened - In Walkways  Transfer Station - (Scale House)Air Conditioning Unit  Old Public Defenders Building - Exterior Improvement  Administration Building - Exterior Improvement  Administration Building - Replace hardware for main entrance doors and employee entrances.  Administration Building - Upgrade Staff restrooms on 1st (4), 2nd (4), 3rd (2) and (4) on the floors of the flo	SWAG Resource Center - Roofing			28,000					
Civil Courthouse- Replace Doors and Hardware  Animal Services - Replace Wooden doors and Jambs, Install Metal Panels in Lower  Section of Screened - In Walkways  Transfer Station - (Scale House)Air Conditioning Unit  Old Public Defenders Building - Exterior Improvement  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  Tag Agency 34th Street - (2) Public Restrooms Upgrades  Criminal Courthouse - Upgrade (4) Security Gates  Old Public Defenders Building - Parking Lot  Work Release - Parking Lot  Records Retention Building - Interior Improvements  Freedom Center Building - Major Repairs and or Replacement of HVAC System  Tag Agency 34th Street - Carpet Replacement  Josiah T. Walls - Design the Replacement of (2) Chillers  Josiah T. Walls HVAC - Test and Balance AC Units  Old Public Defenders Building - Exterior Window Cleaning									
Animal Services - Replace Wooden doors and Jambs, Install Metal Panels in Lower Section of Screened - In Walkways 95,000 Old Public Defenders Building - Exterior Improvement Administration Building - Exterior Improvement 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 Criminal Courthouse - Upgrade (4) Security Gates 010 Public Defenders Building - Parking Lot Records Retention Building - Interior Improvements Freedom Center Building - Major Repairs and or Replacement of HVAC System 150,000 Tag Agency 34th Street - Carpet Replacement 150,000 Tag Agency 34th Street - Carpet Replacement of 2) Chillers 150,000 Tag Magney 34th Street - Carpet Replacement of 2) Chillers 150,000 Tag Magney 34th Street - Carpet Replacement of 2) Chillers 150,000 Tag Magney 34th Street - Carpet Replacement of 2) Chillers 150,000 Tag Magney 34th Street - Carpet Replacement of 2) Chillers 150,000 Tag Magney 34th Street - Carpet Replacement of 2) Chillers 150,000 Tag Magney 34th Street - Carpet Replacement of 2) Chillers 150,000 Tag Magney 34th Street - Carpet Replacement of 2) Chillers 150,000 Tag Magney 34th Street - Carpet Replacement of 2) Chillers 150,000 Tag Magney 34th Street - Carpet Replacement of 2) Chillers 150,000 Tag Magney 34th Street - Carpet Replacement of 2) Chillers 150,000 Tag Magney 34th Street - Carpet Replacement of 2) Chillers 150,000 Tag Magney 34th Street - Carpet Replacement of 2) Chillers 150,000 Tag Magney 34th Street - Carpet Replacement of 2) Chillers 150,000 Tag Magney 34th Street - Carpet Replacement of 2) Chillers 150,000 Tag Magney 34th Street - Carpet Replacement of 2) Chillers 150,000 Tag Magney 34th Street - Carpet Replacement of 2) Chillers 150,000 Tag Magney 34th Street - Carpet Replacement of 2) Chillers 150,000 Tag Magney 34th Street - Carpet Replacement of 2) Chillers 150,000 Tag Magney								100.000	18,000
Section of Screened - In Walkways Transfer Station - (Scale House)Air Conditioning Unit 5,500 Old Public Defenders Building - Exterior Improvement Administration Building - Replace hardware for main entrance doors and employee entrances. 4dministration Building - Opgrade Staff restrooms on 1st (4), 2nd (4), 3rd (2) and (4) on 4dministration Building - Upgrade Staff restrooms on 1st (4), 2nd (4), 3rd (2) and (4) on 4dth floors Tag Agency 34th Street - (2) Public Restrooms Upgrades Criminal Courthouse - Upgrade (4) Security Gates Old Public Defenders Building - Parking Lot Work Release - Parking Lot Records Retention Building - Interior Improvements Freedom Center Building - Interior Improvements Freedom Center Building - Major Repairs and or Replacement of HVAC System Josiah T. Walls - Design the Replacement of (2) Chillers Josiah T. Walls - Design the Replacement of (2) Chillers Josiah T. Walls - Design the Replacement of Councils Old Public Defenders Building - Exterior Window Cleaning	·							100,000	
Transfer Station - (Scale House)Air Conditioning Unit Old Public Defenders Building - Exterior Improvement Administration Building - Replace hardware for main entrance doors and employee entrances.  Administration Building - Upgrade Staff restrooms on 1st (4), 2nd (4), 3rd (2) and (4) on 4th floors  Tag Agency 34th Street - (2) Public Restrooms Upgrades Criminal Courthouse - Upgrade (4) Security Gates Old Public Defenders Building - Parking Lot  Work Release - Parking Lot  Records Retention Building - Interior Improvements Freedom Center Building - Major Repairs and or Replacement of HVAC System Tag Agency 34th Street - Carpet Replacement Josiah T. Walls- Design the Replacement of (2) Chillers Josiah T. Walls- Design the Replacement of Colonia Josiah T. Walls- HVAC - Test and Balance AC Units Old Public Defenders Building - Exterior Window Cleaning  S,500  115,000  115,000  115,000  115,000  115,000  115,000  115,000  115,000  115,000  115,000  115,000  115,000  115,000  115,000  115,000  115,000					Į.			95 000	
Old Public Defenders Building - Exterior Improvement Administration Building - Replace hardware for main entrance doors and employee entrances.  Administration Building - Upgrade Staff restrooms on 1st (4), 2nd (4), 3rd (2) and (4) on 4th floors  Tag Agency 34th Street - (2) Public Restrooms Upgrades  Criminal Courthouse - Upgrade (4) Security Gates  Old Public Defenders Building - Parking Lot  Work Release - Parking Lot  Records Retention Building - Interior Improvements  Freedom Center Building - Major Repairs and or Replacement of HVAC System  Tag Agency 34th Street - Carpet Replacement  Josiah T. Walls- Design the Replacement of (2) Chillers  Josiah T. Walls- Design the Replacement of (2) Chillers  Josiah T. Walls- HVAC - Test and Balance AC Units  Old Public Defenders Building - Exterior Window Cleaning					+				
Administration Building - Replace hardware for main entrance doors and employee entrances.  Administration Building - Upgrade Staff restrooms on 1st (4), 2nd (4), 3rd (2) and (4) on 4th floors  Tag Agency 34th Street - (2) Public Restrooms Upgrades  Criminal Courthouse - Upgrade (4) Security Gates  Old Public Defenders Building - Parking Lot  Work Release - Parking Lot  Records Retention Building - Interior Improvements  Freedom Center Building - Major Repairs and or Replacement of HVAC System  Tag Agency 34th Street - Carpet Replacement  Josiah T. Walls- Design the Replacement of (2) Chillers  Josiah T. Walls HVAC - Test and Balance AC Units  Old Public Defenders Building - Exterior Window Cleaning					+		+		
entrances.  Administration Building - Upgrade Staff restrooms on 1st (4), 2nd (4), 3rd (2) and (4) on 4th floors  Tag Agency 34th Street - (2) Public Restrooms Upgrades  Criminal Courthouse - Upgrade (4) Security Gates  Old Public Defenders Building - Parking Lot  Work Release - Parking Lot  Records Retention Building - Interior Improvements  Freedom Center Building - Major Repairs and or Replacement of HVAC System  Tag Agency 34th Street - Carpet Replacement  Josiah T. Walls- Design the Replacement of (2) Chillers  Josiah T. Walls- HVAC - Test and Balance AC Units  Old Public Defenders Building - Exterior Window Cleaning  115,000  280,000  280,000  15,000  15,000  16,000  17,000  18,000  19,000  10,0	Administration Building - Replace hardware for main entrance doors and employee							-,	
Administration Building - Upgrade Staff restrooms on 1st (4), 2nd (4), 3rd (2) and (4) on 4th floors  Tag Agency 34th Street - (2) Public Restrooms Upgrades Criminal Courthouse - Upgrade (4) Security Gates  Old Public Defenders Building - Parking Lot  Work Release - Parking Lot  Records Retention Building - Interior Improvements  Freedom Center Building - Major Repairs and or Replacement of HVAC System  Tag Agency 34th Street - Carpet Replacement  Josiah T. Walls- Design the Replacement of (2) Chillers  Josiah T. Walls- HVAC - Test and Balance AC Units  Old Public Defenders Building - Exterior Window Cleaning  280,000  280,000  15,000  33,000  65,000  65,000  65,000  65,000  65,000  65,000  67	entrances.		<u> </u>	<u> </u>				115,000	
Tag Agency 34th Street - (2) Public Restrooms Upgrades 40,000 Criminal Courthouse - Upgrade (4) Security Gates 515,000 Old Public Defenders Building - Parking Lot 53,500 Work Release - Parking Lot 53,500 Work Release - Parking Lot 53,000 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 50,000 Josiah T. Walls- Design the Replacement of (2) Chillers 50,000 Josiah T. Walls HVAC - Test and Balance AC Units 515,000 Old Public Defenders Building - Exterior Window Cleaning 520,000	Administration Building - Upgrade Staff restrooms on 1st (4), 2nd (4), 3rd (2) and (4) on								
15,000   1	4th floors								
Old Public Defenders Building - Parking Lot  Work Release - Parking Lot  Records Retention Building - Interior Improvements  Records Retention Building - Interior Improvements  Freedom Center Building - Major Repairs and or Replacement of HVAC System  Tag Agency 34th Street - Carpet Replacement  Josiah T. Walls- Design the Replacement of (2) Chillers  Josiah T. Walls- HVAC - Test and Balance AC Units  Old Public Defenders Building - Exterior Window Cleaning  35,500  45,000  30,000  30,000  30,000  30,000  30,000  30,000	Tag Agency 34th Street - (2) Public Restrooms Upgrades							-	
Work Release - Parking Lot  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  Josiah T. Walls- Design the Replacement of (2) Chillers  Josiah T. Walls- HVAC - Test and Balance AC Units  Old Public Defenders Building - Exterior Window Cleaning  3,000  30,000  15,000  20,000	Criminal Courthouse - Upgrade (4) Security Gates								
Records Retention Building - Interior Improvements  Freedom Center Building - Major Repairs and or Replacement of HVAC System  50,000  Tag Agency 34th Street - Carpet Replacement  Josiah T. Walls- Design the Replacement of (2) Chillers  Josiah T. Walls- HVAC - Test and Balance AC Units  Old Public Defenders Building - Exterior Window Cleaning  65,000  50,0									
Freedom Center Building - Major Repairs and or Replacement of HVAC System  Tag Agency 34th Street - Carpet Replacement Josiah T. Walls- Design the Replacement of (2) Chillers Josiah T. Walls HVAC - Test and Balance AC Units Old Public Defenders Building - Exterior Window Cleaning 20,000			-						
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			1	-					
Josiah T. Walls- Design the Replacement of (2) Chillers  Josiah T. Walls- Design the Replacement of (2) Chillers  Josiah T. Walls HVAC - Test and Balance AC Units  Old Public Defenders Building - Exterior Window Cleaning							+		
Josiah T. Walls HVAC - Test and Balance AC Units  15,000  Old Public Defenders Building - Exterior Window Cleaning  20,000									
Old Public Defenders Building - Exterior Window Cleaning 20,000			1	<del>                                     </del>	-				
					+		+	-	
	Administration Building - Improve Janitorial Closet								r CIP 6 18 20

	Fund	2020	2021	2022	2023	2024	2025	
Criminal Courthouse Replacement of Interior wall covering in 10 Courtrooms	-						175,000	
osiah 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	
armers 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								
oom and breakrooms Community Support Services/Health Department - Restroom Upgrade & Improvement							275,000	
							F0 000	
Replacement of fixtures, counter tops, partitions)							50,000	
tate Attorney, Annex Building, Wilson - Install Janitorial Closets							45,000	
Administration Building - Stairwells Carpet Community Support Services Building- Exterior Signage Upgrades							25,000	
reedom Center - Resealing and caulking of Building Envelope (joints, windows and							15,000	
lection center - researing and caulking or building criverope (joints, windows and							15,000	
osiah T. Walls Building - Sealing and painting of SOE Warehouse Floor							20,000	
ag Agency 34th Street Building - Exterior Painting							19,000	
ransfer Station- Security Enhancement							19,000	
Vork Release - Interior Improvement, door replacement								2
dministration Building - Shutter Replacement								81
tate Attorney's Building - Restroom Upgrades								25
Community Support Services/Health Department - Interior Painting								14
community Support Services/Health Department - Interior Painting  Community Support Services/Health Department - Renovate Mr. Thomas Coward	1	+	+					14
Auditorium-								15
Community Support Services Building- Carpet Replacement								15
Community Support Services Building- Carpet Replacement  Community Support Services/Health Department - Upgrade Security Gate								1
, , , , , , , , , , , , , , , , , , , ,								3
osiah T. Walls Grounds - Parking Lot Improvements								3
osiah T. Walls Grounds - Exterior Building Maintenance  Jew Public Defender's Building - Interior Improvements								2
WAG Health Clinic Grounds - Landscape								
ag Agency 34th Street - Repair, Reseal and Restripe Parking Lot								
ag Agency 34th Street Building - Landscaping								1 2
Work Release - Interior Floors Improvement								3
Nork Release - Interior Floors Improvement  Nork Release - Interior Lighting Upgrades								2
Administration Building Rm 209 Seating Cushion Replacement								9:
Admin Bldg. Rm 209 Carpet Replacement								2
Criminal Courthouse Seating Repairs - 10 Courtrooms								12
losiah T. Walls Building - Carpet Replacement SOE area on 1st Floor								3
Criminal Courthouse - Major Repairs to Counter tops and floors in Staff and Public Restro	noms							18
criminal courthouse. Major repairs to counter tops and noors in stair and rubile restre				-				10
Administration Building Repainting of Hallways and Lobbies on 1st, 2nd, 3rd and 4th Floo	nrs							3
Administration Building Repainting of Hallways and Lobbies on 1st, 2nd, 3rd and 4th Floo Projects Total	ors.	3,825,419	3,921,000	3,177,000	2,145,500	1,748,150	1,915,000	
Administration Building Repainting of Hallways and Lobbies on 1st, 2nd, 3rd and 4th Floo Projects Total Excess Revenue over Budgeted Projects	ors.	3,825,419	3,921,000	3,177,000	2,145,500	1,748,150	1,915,000	3,15
Projects Total	ors.	3,825,419		3,177,000		1,748,150	1,915,000	
Projects Total	ors.	3,825,419		3,177,000		1,748,150	1,915,000	
Projects Total Excess Revenue over Budgeted Projects	Fund	3,825,419		3,177,000		1,748,150	1,915,000 - 2025	
Wild Spaces Public Places		-	-		-	-	<u> </u>	3,15
Wild Spaces Public Places		-	-		-	-	<u> </u>	3,15
Wild Spaces Public Places Revenue Beginning Fund Balance Fund 021		2020	2021		-	-	<u> </u>	3,15
Wild Spaces Public Places Revenue Beginning Fund Balance Fund 021  Total Revenue		<b>2020</b> 5,432,943.00	<b>2021</b> 7,518,268	2022	2023	2024	<u> </u>	3,15
Wild Spaces Public Places Revenue Beginning Fund Balance Fund 021  Fotal Revenue Projects		<b>2020</b> 5,432,943.00	<b>2021</b> 7,518,268	2022	2023	2024	<u> </u>	3,15
Wild Spaces Public Places Revenue Beginning Fund Balance Fund 021  Fotal Revenue Fotolets Fotal Revenue		<b>2020</b> 5,432,943.00 5,432,943	<b>2021</b> 7,518,268 7,518,268	2022	2023	2024	<u> </u>	3,15
Wild Spaces Public Places  Revenue Beginning Fund Balance Fund 021  Total Revenue Projects 1194104 - Jonesville Park 1194109 - Veterans Memorial Park		2020 5,432,943.00 5,432,943 802,838.00	- 2021 7,518,268 7,518,268 515,838	2022	2023	2024	<u> </u>	3,15
Wild Spaces Public Places  Wild Spaces Public Places  Revenue  Beginning Fund Balance Fund 021  Fotal Revenue		2020 5,432,943.00 5,432,943 802,838.00 1,100,000.00	- 2021 7,518,268 7,518,268 515,838 1,080,000	2022	2023	2024	<u> </u>	3,15
Wild Spaces Public Places  Revenue Beginning Fund Balance Fund 021  Fotal Revenue Projects  194104 - Jonesville Park 5194109 - Veterans Memorial Park 5194109 - Squirrel Ridge Park 5194107 - Santa Fe Lake Park		5,432,943.00 5,432,943 802,838.00 1,100,000.00 539,849.00	- 2021 7,518,268 7,518,268 515,838 1,080,000 539,849	2022	2023	2024	<u> </u>	3,15
Wild Spaces Public Places  Revenue Beginning Fund Balance Fund 021  fotal Revenue Projects  104104 - Jonesville Park 104109 - Veterans Memorial Park 104108 - Squirrel Ridge Park 104105 - Santa Fe Lake Park 104105 - Lake Alto Park		2020 5,432,943.00 5,432,943 802,838.00 1,100,000.00 539,849.00 258,775.00	7,518,268 7,518,268 515,838 1,080,000 539,849 195,000	2022	2023	2024	<u> </u>	3,15
Wild Spaces Public Places Revenue		5,432,943.00 5,432,943 802,838.00 1,100,000.00 539,849.00 258,775.00 262,185.00	7,518,268 7,518,268 515,838 1,080,000 539,849 195,000 131,185	2022	2023	2024	<u> </u>	3,15
Wild Spaces Public Places  Wild Spaces Public Places  Revenue  Beginning Fund Balance Fund 021  Fotal Revenue		5,432,943.00 5,432,943 802,838.00 1,100,000.00 539,849.00 258,775.00 262,185.00 770,300.00	7,518,268 7,518,268 515,838 1,080,000 539,849 195,000 131,185 770,300	2022	2023	2024	<u> </u>	3,15
Wild Spaces Public Places  Wild Spaces Public Places  Revenue  Beginning Fund Balance Fund 021  Fotal Revenue  Frojects  194104 - Jonesville Park 194109 - Veterans Memorial Park 194109 - Veterans Memorial Park 194108 - Squirrel Ridge Park 194107 - Santa Fe Lake Park 194107 - Santa Fe Lake Park 194107 - Lake Alto Park 194103 - Chestnut Park 194103 - Chestnut Park 194103 - Chestnut Park 194103 - WSPP - Kanapaha Botanical Gardens Park Sidewalks 194102 - WSPP - Camp McConnell Park		2020 5,432,943.00 5,432,943 802,838.00 1,100,000.00 539,849.00 258,775.00 262,185.00 770,300.00	7,518,268 7,518,268 515,838 1,080,000 539,849 195,000 131,185 770,300	2022	2023	2024	<u> </u>	3,15
Wild Spaces Public Places  Wild Spaces Public Places  Levenue  Beginning Fund Balance Fund 021  Total Revenue  Projects  194104 - Jonesville Park 194109 - Veterans Memorial Park 194109 - Veterans Memorial Park 194107 - Santa Fe Lake Park 194107 - Santa Fe Lake Park 194103 - Chestnut Park 194101 - WSPP - Kanapaha Botanical Gardens Park Sidewalks 174102 - WSPP - Camp McConnell Park 174104 - WSPP - Monteocha Park		2020 5,432,943.00 5,432,943 802,838.00 1,100,000.00 539,849.00 258,775.00 262,185.00 770,300.00	7,518,268 7,518,268 515,838 1,080,000 539,849 195,000 131,185 770,300	2022	2023	2024	<u> </u>	3,15
Wild Spaces Public Places  Wild Spaces Public Places  Revenue  Beginning Fund Balance Fund 021  Fotal Revenue  Total Total Park  Total Total Revenue  Total		5,432,943.00 5,432,943 802,838.00 1,100,000.00 258,775.00 262,185.00 770,300.00 - 342,654.00	7,518,268 7,518,268 515,838 1,080,000 539,849 195,000 131,185 770,300	2022	2023	2024	<u> </u>	3,15
Wild Spaces Public Places  Evenue Beginning Fund Balance Fund 021  Total Revenue Total		5,432,943.00 5,432,943 802,838.00 1,100,000.00 539,849.00 258,775.00 262,185.00 770,300.00	7,518,268 7,518,268 515,838 1,080,000 539,849 195,000 131,185 770,300 - 342,654	2022	2023	2024	<u> </u>	3,15
Wild Spaces Public Places  Wild Spaces Public Places  Revenue  Beginning Fund Balance Fund 021  Total Revenue  Total Park  Total Total Subject of Total Revenue  Total Total Subject of Total Revenue  Total Total Revenue  Total Reven		5,432,943.00 5,432,943 802,838.00 1,100,000.00 539,849.00 258,775.00 262,185.00 770,300.00 - 342,654.00	7,518,268 7,518,268 515,838 1,080,000 539,849 195,000 131,185 770,300 - 342,654 -	2022	2023	2024	<u> </u>	3,15
Wild Spaces Public Places  Wild Spaces Public Places  Revenue  Beginning Fund Balance Fund 021  Total Revenue  Projects  1094104 - Jonesville Park 1094109 - Veterans Memorial Park 1094109 - Veterans Memorial Park 1094109 - Squirrel Ridge Park 1094107 - Santa Fe Lake Park 1094107 - Santa Fe Lake Park 1094103 - Chestnut Park 1094103 - Chestnut Park 1094104 - WSPP - Kanapaha Botanical Gardens Park Sidewalks 1094104 - WSPP - Camp McConnell Park 1094104 - WSPP - Camp McConnell Park 1094104 - WSPP - Monteocha Park 1094104 - WSPP - Sove Park 1094104 - WSPP - Sove Park 1094104 - WSPP - SwAG Park 1094104 - WSPP - Newberry/High Springs Rail Trail		2020 5,432,943.00 5,432,943 802,838.00 1,100,000.00 539,849.00 262,185.00 770,300.00 - 342,654.00	7,518,268 7,518,268 515,838 1,080,000 539,849 195,000 131,185 770,300 342,654	2022	2023	2024	<u> </u>	3,15
Wild Spaces Public Places  Wild Spaces Public Places  Evenue  Beginning Fund Balance Fund 021  Fotal Revenue  Projects  194104 - Jonesville Park 194109 - Veterans Memorial Park 194109 - Veterans Memorial Park 194105 - Lake Alto Park 194107 - Santa Fe Lake Park 194105 - Lake Alto Park 194101 - WSPP - Kanapaha Botanical Gardens Park Sidewalks 174101 - WSPP - Camp McConnell Park 174104 - WSPP - Monteocha Park 174114 - WSPP - Grove Park 174115 - WSPP - Grove Park 174115 - WSPP - Copeland Park 174116 - WSPP - SWAG Park 174136 - WSPP - Newberry/High Springs Rail Trail 1arl P Powers		2020 5,432,943.00 5,432,943 802,838.00 1,100,000.00 539,849.00 262,185.00 770,300.00 - 342,654.00	7,518,268 7,518,268 515,838 1,080,000 539,849 195,000 131,185 770,300 - - 342,654 - -	2022	2023	2024	<u> </u>	3,15
Wild Spaces Public Places  Revenue  Beginning Fund Balance Fund 021  Total Revenue  Total Revenu		5,432,943.00 5,432,943 802,838.00 1,100,000.00 539,849.00 258,775.00 262,185.00 770,300.00 - 342,654.00 - 423,500.00	7,518,268 7,518,268 515,838 1,080,000 539,849 195,000 131,185 770,300 342,654 423,500	2022	2023	2024	<u> </u>	3,15
Wild Spaces Public Places  Wild Spaces Public Places  Revenue  Beginning Fund Balance Fund 021  Total Revenue  Total Total Revenue  Total Revenue  Total Revenue  Total Revenue  Total Revenue  Total Revenue  Total Revenue  Total Revenue  Total Total Revenue  Total Total Revenue  Total Total Revenue  Total Total Revenue		2020 5,432,943.00 5,432,943 802,838.00 1,100,000.00 539,849.00 262,185.00 770,300.00 - - 342,654.00 - 423,500.00 180,300.00	7,518,268 7,518,268 515,838 1,080,000 539,849 195,000 131,185 770,300 423,500 180,300	2022	2023	2024	<u> </u>	3,15
Wild Spaces Public Places  Wild Spaces Public Places  Revenue  Beginning Fund Balance Fund 021  Fotal Revenue  Projects  194104 - Jonesville Park  194109 - Veterans Memorial Park  194109 - Veterans Memorial Park  194107 - Santa Fe Lake Park  194107 - Lake Alto Park  194107 - Canta Mic Dark  194108 - WSPP - Kanapaha Botanical Gardens Park Sidewalks  194101 - WSPP - Camp McConnell Park  194104 - WSPP - Monteocha Park  194104 - WSPP - Monteocha Park  194104 - WSPP - SWAG Park  194106 - WSPP - Newberry/High Springs Rail Trail  ard P Powers  196100 Oak  1960 - Springs  194110 - Parks Master Plan		2020 5,432,943.00 5,432,943 802,838.00 1,100,000.00 539,849.00 262,185.00 770,300.00 - - 342,654.00 - 423,500.00 180,300.00	7,518,268 7,518,268 515,838 1,080,000 539,849 195,000 131,185 770,300 423,500 180,300 619,642	2022	2023	2024	<u> </u>	3,15
Wild Spaces Public Places  Wild Spaces Public Places  Revenue  Beginning Fund Balance Fund 021  Fotal Revenue  Projects  194104 - Jonesville Park  194109 - Veterans Memorial Park  194109 - Veterans Memorial Park  194107 - Santa Fe Lake Park  194107 - Lake Alto Park  194107 - Canta Mic Dark  194108 - WSPP - Kanapaha Botanical Gardens Park Sidewalks  194101 - WSPP - Camp McConnell Park  194104 - WSPP - Monteocha Park  194104 - WSPP - Monteocha Park  194104 - WSPP - SWAG Park  194106 - WSPP - Newberry/High Springs Rail Trail  ard P Powers  196100 Oak  1960 - Springs  194110 - Parks Master Plan		2020 5,432,943.00 5,432,943 802,838.00 1,100,000.00 539,849.00 262,185.00 770,300.00 - - 342,654.00 - 423,500.00 180,300.00	7,518,268 7,518,268 515,838 1,080,000 539,849 195,000 131,185 770,300 342,654 423,500 180,300 619,642 20,000	2022	2023	2024	<u> </u>	3,15
Wild Spaces Public Places  Revenue  Beginning Fund Balance Fund 021  Total Revenue  Projects  5194104 - Jonesville Park 5194109 - Veterans Memorial Park 5194107 - Santa Fe Lake Park 5194105 - Lake Alto Park 5194103 - Chestnut Park		2020 5,432,943.00 5,432,943 802,838.00 1,100,000.00 539,849.00 262,185.00 770,300.00 - - 342,654.00 - 423,500.00 180,300.00	7,518,268 7,518,268 515,838 1,080,000 539,849 195,000 131,185 770,300 342,654 423,500 180,300 619,642 20,000	2022	2023	2024	<u> </u>	3,15

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