

Project	Project #	FY23 Adj Budget*	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	FY24-FY28 Total
<b>PARKS &amp; OPEN SPACES</b>								
Lake Alto Park Restroom	6194105	19,834	-	-	-	-	-	-
Lake Forest Elementary Pocket Park	6214106	394,700	15,000	-	-	-	-	15,000
Kate Barnes Boat Ramp/Dock	6224103	70,000	230,000	-	-	-	-	230,000
Santa Fe Lake Park - Restrooms and Ramp	6194107	243,051	100,000	125,000	-	-	-	225,000
Veteran's Park - Due Diligence	6194109	36,909	-	-	-	-	-	-
Veteran's Park - Playground	6194109	881,500	-	-	-	-	-	-
Veteran's Park - Infrastructure, Stormwater, Parking	6194109	1,174,166	-	-	-	-	-	-
Cuscowilla/Camp McConnell Restoration	8204102	701,352	-	-	-	-	-	-
Freedom Center Hardening	8214101	182,095	-	-	-	-	-	-
Sell Park at Lake Kanapaha	6224101	12,436	-	-	-	-	-	-
Poe Springs Restroom	6194106	143,158	55,000	-	-	-	-	55,000
Poe Springs Boat Launch	6194106	42,340	257,660	-	-	-	-	257,660
Kate Barnes Restroom	6224103	-	-	70,000	-	-	-	70,000
High Springs Boat Ramp		-	-	-	30,000	110,000	-	140,000
Copeland Park	6214102	-	600,000	-	-	-	-	600,000
Monteocha Park	6214103	-	600,000	-	-	-	-	600,000
Squirrel Ridge - Restroom	6194108	-	-	300,000	-	-	-	300,000
GRU Wetlands - Park Amenities and Parking		-	-	150,000	1,350,000	-	-	1,500,000
St. Peter/St. Paul - New Park with Amenities		-	-	150,000	1,350,000	-	-	1,500,000
Industrial Park- New Park with Amenities		-	-	150,000	2,710,000	-	-	2,860,000
McCall Park - New Park with Amenities		-	-	110,000	-	-	-	110,000
Walker Park - New Park with Amenities		-	-	50,000	435,000	-	-	485,000
<b>Parks &amp; Open Spaces Subtotal</b>		<b>\$3,901,541</b>	<b>\$1,857,660</b>	<b>\$1,105,000</b>	<b>\$5,875,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$8,947,660</b>
<b>SOLID WASTE &amp; RESOURCE RECOVERY</b>								
Land and Construction for High Springs Collection Center in Newberry	9217601	397,050	600,000	-	-	-	-	600,000
Hazardous Waste Collection Center in Newberry	9237901	41,905	958,095	-	-	-	-	958,095
<b>Solid Waste and Resource Recovery Subtotal</b>		<b>\$438,955</b>	<b>\$1,558,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,558,095</b>
<b>FIRE RESCUE SERVICES</b>								
Fire Station Design and A&E	9215401	189,121	-	-	-	-	-	-
Relocation Engine #19 - Engine 80 Land & Structure	9215401	7,011,700	-	-	-	-	-	-
Move Station 21	9215401	7,094,031	-	-	-	-	-	-
Station #25 Tech City	9215401	10,000	-	7,000,000	-	-	-	7,000,000
Grove Park Station	9215401	10,000	-	-	-	7,000,000	-	7,000,000
<b>Fire Rescue Services Subtotal</b>		<b>\$14,314,852</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$14,000,000</b>

Project	Project #	FY23 Adj Budget*	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	FY24-FY28 Total
<b>UTILITY CONSERVATION</b>								
Solar Power at Civil Courthouse Building	8201908	223,555	-	-	-	-	-	-
Solar Power on Health Building Roof	8201904	692,000	-	-	-	-	-	-
<b>Utility Conservation Subtotal</b>		<b>\$915,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ENVIRONMENTAL PROTECTION - CONSERVATION LANDS</b>								
Program Office and Field Support Facility		-	2,117,500	-	-	-	-	2,117,500
Four Creeks Preserve	6204104	-	250,000	-	-	-	-	250,000
Turkey Creek Preserve		24,610	170,670	-	-	-	-	170,670
Barr Hammock Preserve		-	100,000	100,000	-	-	-	200,000
Black Lake Preserve	6204104	-	150,000	-	-	-	-	150,000
Lochloosa Slough Preserve	6204104	-	200,000	-	-	-	-	200,000
<b>Environmental Protection - Conservation Lands Subtotal</b>		<b>\$24,610</b>	<b>\$2,988,170</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,088,170</b>
<b>FACILITIES AND GENERAL COUNTYWIDE</b>								
Sports & Event Center	N/A	16,047,231	-	-	-	-	-	-
Animal Resources Building - (Study \$ Estimate - For Planning Purposes)		1,000,000	-	17,250,000	5,750,000	-	-	23,000,000
Alachua County Apartments	9212901	4,229,559	3,838,945	-	-	-	-	3,838,945
<i>Phase 1</i>								
Fire Headquarters/Emergency Ops Center/Armory		210,000	5,000,000	2,506,000	-	-	-	7,506,000
Central Energy Plant, Civil Courthouse/ Court Services Building, Parking Garage	9201902	4,999,675	-	-	-	-	-	-
New Civil Courthouse/ Court Services Building	9201902	9,000,325	25,000,000	11,386,924	-	-	-	36,386,924
Court Complex Parking Garage	9201902	6,000,000	-	7,401,340	-	-	-	7,401,340
<b>Facilities and General Countywide Subtotal</b>		<b>\$41,486,790</b>	<b>\$33,838,945</b>	<b>\$38,544,264</b>	<b>\$5,750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,133,209</b>
<b>PUBLIC WORKS- TRANSPORTATION</b>								
Roadways - Widening & Other Major Improvements		7,762,842	247,434	-	-	-	-	247,434
Roadways - Pavement Management Program with Minor Improvements		9,392,325	18,011,679	17,843,440	19,470,133	20,214,605	39,286,866	114,826,722
Program - Signals		284,332	677,481	1,111,885	853,772	887,923	664,292	4,195,353
Program - Bridge Rehabilitation / Construction		787,517	-	-	-	360,000	-	360,000
Program - Bike/Ped Program		261,000	100,500	2,882,551	1,087,861	702,501	-	4,773,413
<b>Public Works - Transportation Subtotal</b>		<b>\$18,488,016</b>	<b>\$19,037,094</b>	<b>\$21,837,876</b>	<b>\$21,411,765</b>	<b>\$22,165,028</b>	<b>\$39,951,158</b>	<b>\$124,402,922</b>

\* Funding for projects not completed in FY23 will be included in the FY24 Carry Forward to provide continued project funding.

## PARKS & OPEN SPACES INDEX

Project	#	FY22 Spent Life to Date	FY23 Adj Budget	FY24 Planned	FY24-FY28 Total	Project Total
Lake Alto Park Restroom	6194105	\$ 90,166	\$ 19,834	\$ -	\$ -	\$ 110,000
Lake Forest Elementary Pocket Park	6214106	\$ -	\$ 394,700	\$ 15,000	\$ 15,000	\$ 409,700
Kate Barnes Boat Ramp/Dock	6224103	\$ -	\$ 70,000	\$ 230,000	\$ 230,000	\$ 300,000
Santa Fe Lake Park - Restrooms and Ramp	6194107	\$ 82,610	\$ 243,051	\$ 100,000	\$ 225,000	\$ 550,661
Veteran's Park - Due Diligence	6194109	\$ 151,843	\$ 36,909	\$ -	\$ -	\$ 188,752
Veteran's Park - Playground	6194109	\$ -	\$ 881,500	\$ -	\$ -	\$ 881,500
Veteran's Park - Infrastructure, Stormwater, Parking	6194109	\$ -	\$ 1,174,166	\$ -	\$ -	\$ 1,174,166
Cuscowilla/Camp McConnell Restoration	8204102	\$ 3,541,748	\$ 701,352	\$ -	\$ -	\$ 4,246,839
Freedom Center Hardening	8214101	\$ 26,905	\$ 182,095	\$ -	\$ -	\$ 209,000
Sell Park at Lake Kanapaha	6224101	\$ 2,564	\$ 12,436	\$ -	\$ -	\$ 15,000
Poe Springs Restroom	6194106	\$ 63,577	\$ 143,158	\$ 55,000	\$ 55,000	\$ 261,735
Poe Springs Boat Launch	6194106	\$ -	\$ 42,340	\$ 257,660	\$ 257,660	\$ 300,000
Kate Barnes Restroom	6224103	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
High Springs Boat Ramp		\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000
Copeland Park	6214102	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 600,000
Monteocha Park	6214103	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 600,000
Squirrel Ridge - Restroom	6194108	\$ 10,229	\$ -	\$ -	\$ 300,000	\$ 310,229

<b>Project</b>	<b>#</b>	<b>FY22 Spent Life to Date</b>	<b>FY23 Adj Budget</b>	<b>FY24 Planned</b>	<b>FY24-FY28 Total</b>	<b>Project Total</b>
GRU Wetlands - Park Amenities and Parking		\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
St. Peter/St. Paul - New Park with Amenities		\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
Industrial Park- New Park with Amenities		\$ -	\$ -	\$ -	\$ 2,860,000	\$ 2,860,000
McCall Park - New Park with Amenities		\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000
Walker Park - New Park with Amenities		\$ -	\$ -	\$ -	\$ 485,000	\$ 485,000
		<b>\$ 3,969,641</b>	<b>\$ 3,901,541</b>	<b>\$ 1,857,660</b>	<b>\$ 8,947,660</b>	<b>\$ 16,822,582</b>



**Veteran's Park - Playground**

Funding Source		Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Budget	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
021	Wild Spaces Public Places	-	404,300	-	-	-	-	-	-	-	\$ 404,300
167	Donation Fund	-	125,000	-	-	-	-	-	-	-	\$ 125,000
339	Impact Fees - Parks	-	352,200	-	-	-	-	-	-	-	\$ 352,200
<b>Total</b>		<b>\$ -</b>	<b>\$ 881,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 881,500</b>

**Veteran's Park - Infrastructure, Stormwater, Parking**

Funding Source		Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Budget	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
021	Wild Spaces Public Places	-	162,602	-	-	-	-	-	-	-	\$ 162,602
140	Infrastructure Surtax- WSPP	-	682,000	-	-	-	-	-	-	-	\$ 682,000
318	Capital Projects - Parks	-	179,564	-	-	-	-	-	-	-	\$ 179,564
339	Impact Fees -parks	-	150,000	-	-	-	-	-	-	-	\$ 150,000
<b>Total</b>		<b>\$ -</b>	<b>\$ 1,174,166</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,174,166</b>

**Cuscowilla/Camp McConnell Restoration**

Funding Source		Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Budget	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
021	Wild Spaces Public Places	3,394,716	505,284	297,087	-	-	-	-	-	-	\$ 3,900,000
339	Impact Fees - Parks	147,032	196,068	3,739	-	-	-	-	-	-	\$ 346,839
<b>Total</b>		<b>\$ 3,541,748</b>	<b>\$ 701,352</b>	<b>\$ 300,825</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,246,839</b>

**Freedom Center Hardening**

Funding Source		Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Budget	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
021	Wild Spaces Public Places	-	9,000	-	-	-	-	-	-	-	\$ 9,000
083	Emergency Management Grant Funding	26,905	173,095	162,265	-	-	-	-	-	-	\$ 200,000
<b>Total</b>		<b>\$ 26,905</b>	<b>\$ 182,095</b>	<b>\$ 162,265</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 209,000</b>

**Sell Park at Lake Kanapaha**

Funding Source		Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Budget	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
021	Wild Spaces Public Places	2,564	12,436	-	-	-	-	-	-	-	\$ 15,000
<b>Total</b>		<b>\$ 2,564</b>	<b>\$ 12,436</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>

**Poe Springs Restroom**

Funding Source		Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
021	Wild Spaces Public Places	63,577	143,158	250	-	-	-	-	-	-	\$ 206,735
140	Infrastructure Surtax- WSPP	-	-	-	55,000	-	-	-	-	55,000	\$ 55,000
<b>Total</b>		<b>\$ 63,577</b>	<b>\$ 143,158</b>	<b>\$ 250</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ 261,735</b>

**Poe Springs Boat Launch**

Funding Source	Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
043 Boating Improvement Program	-	21,170	-	128,830	-	-	-	-	128,830	\$ 150,000
052 Revenue Recovery	-	21,170	-	128,830	-	-	-	-	128,830	\$ 150,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 42,340</b>	<b>\$ -</b>	<b>\$ 257,660</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 257,660</b>	<b>\$ 300,000</b>

**Kate Barnes Restroom**

Funding Source	Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
	-	-	-	-	-	-	-	-	-	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>

**High Springs Boat Ramp**

Funding Source	Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
043 Boating Improvement Program	-	-	-	-	-	30,000	110,000	-	140,000	\$ 140,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>

**Copeland Park**

Funding Source	Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Budget	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
052 Revenue Recovery	-	-	-	290,000	-	-	-	-	290,000	\$ 290,000
140 Infrastructure Surtax- WSPP	-	-	-	310,000	-	-	-	-	310,000	\$ 310,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>

**Monteocha Park**

Funding Source	Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
052 Revenue Recovery	-	-	-	290,000	-	-	-	-	290,000	\$ 290,000
140 Infrastructure Surtax- WSPP	-	-	-	310,000	-	-	-	-	310,000	\$ 310,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>

**Squirrel Ridge - Restroom**

Funding Source	Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
140 Infrastructure Surtax- WSPP	-	-	-	-	300,000	-	-	-	300,000	\$ 300,000
318 Capital Projects - Parks	10,229	-	-	-	-	-	-	-	-	\$ 10,229
<b>Total</b>	<b>\$ 10,229</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 310,229</b>

**GRU Wetlands - Park Amenities and Parking**

	Funding Source	Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
140	Infrastructure Surtax- WSPP	-	-	-	-	100,000	900,000	-	-	1,000,000	\$ 1,000,000
339	Impact Fees - Parks	-	-	-	-	50,000	450,000	-	-	500,000	\$ 500,000
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>

**St. Peter/St. Paul - New Park with Amenities**

	Funding Source	Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
140	Infrastructure Surtax- WSPP	-	-	-	-	100,000	935,000	-	-	1,035,000	\$ 1,035,000
339	Impact Fees - Parks	-	-	-	-	50,000	415,000	-	-	465,000	\$ 465,000
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>

**Industrial Park- New Park with Amenities**

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	Funding Source	Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
140	Infrastructure Surtax- WSPP	-	-	-	-	150,000	2,710,000	-	-	2,860,000	\$ 2,860,000
339	Impact Fees - Parks	-	-	-	-	-	-	-	-	-	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 2,710,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,860,000</b>	<b>\$ 2,860,000</b>

**McCall Park - New Park with Amenities**

	Funding Source	Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
140	Infrastructure Surtax- WSPP	-	-	-	-	110,000	-	-	-	110,000	\$ 110,000
339	Impact Fees - Parks	-	-	-	-	-	-	-	-	-	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>

**Walker Park - New Park with Amenities**

	Funding Source	Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
140	Infrastructure Surtax- WSPP	-	-	-	-	50,000	435,000	-	-	485,000	\$ 485,000
339	Impact Fees - Parks	-	-	-	-	-	-	-	-	-	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 435,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 485,000</b>	<b>\$ 485,000</b>

	Totals by Fund	Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
021	Wild Spaces Public Places	3,618,430	1,491,695	512,541	7,500	-	-	-	-	7,500	5,117,625
043	Boating Improvement Program	167,046	303,249	23,105	338,830	70,000	30,000	110,000	-	548,830	1,019,125
052	Revenue Recovery	-	21,170	-	828,830	-	-	-	-	828,830	850,000
083	Emergency Management Grant	26,905	173,095	162,265	-	-	-	-	-	-	200,000
140	Infrastructure Surtax- WSPP	-	682,000	-	675,000	935,000	4,980,000	-	-	6,590,000	7,272,000
167	Donation Fund	-	125,000	-	-	-	-	-	-	-	125,000
260	Suwannee River Water Mgmt	-	30,000	-	-	-	-	-	-	-	30,000
318	Capital Projects - Parks	10,229	179,564	-	-	-	-	-	-	-	189,793
339	Impact Fees -parks	147,032	895,768	199,464	7,500	100,000	865,000	-	-	972,500	2,019,039
	<b>Total</b>	<b>\$ 3,969,641</b>	<b>\$ 3,901,541</b>	<b>\$ 897,375</b>	<b>\$ 1,857,660</b>	<b>\$ 1,105,000</b>	<b>\$ 5,875,000</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ 8,947,660</b>	<b>\$ 16,822,582</b>



## SOLID WASTE & RESOURCE RECOVERY INDEX

<b>Project</b>	<b>#</b>	<b>FY22 Spent Life to Date</b>	<b>FY23 Adj Budget</b>	<b>FY24 Planned</b>	<b>FY24-FY28 Total</b>	<b>Project Total</b>
Land and Construction for High Springs Collection Center in Newberry	9217601	\$ 2,950	\$ 397,050	\$ 600,000	\$ 600,000	\$ 1,000,000
Hazardous Waste Collection Center in Newberry	9237601	\$ -	\$ 41,905	\$ 958,095	\$ 958,095	\$ 1,000,000
<b>Solid Waste &amp; Resource Recovery Total</b>		<b>\$ 2,950</b>	<b>\$ 438,955</b>	<b>\$ 1,558,095</b>	<b>\$ 1,558,095</b>	<b>\$ 2,000,000</b>

**SOLID WASTE & RESOURCE RECOVERY Financial Summary**

**Land and Construction for High Springs Collection Center in Newberry**

Funding Source		Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
403	Collection Centers	2,950	397,050	-	600,000	-	-	-	-	600,000	1,000,000
<b>Total</b>		<b>\$ 2,950</b>	<b>\$ 397,050</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 1,000,000</b>

**Hazardous Waste Collection Center in Newberry**

Funding Source		Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
405	Waste Management Assessment	-	41,905	-	958,095	-	-	-	-	958,095	\$ 1,000,000
<b>Total</b>		<b>\$ -</b>	<b>\$ 41,905</b>	<b>\$ -</b>	<b>\$ 958,095</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 958,095</b>	<b>\$ 1,000,000</b>

## FIRE RESCUE INDEX

Project	#	FY22 Spent Life to Date	FY23 Adj Budget	FY24 Planned	FY24-FY28 Total	Project Total
Fire Station Design and A&E	9215401	\$ 172,995	\$ 189,121	\$ -	\$ -	\$ 362,116
Relocation Engine #19 - Engine 80 Land & Structure	9215401	\$ 28,300	\$ 7,011,700	\$ -	\$ -	\$ 7,040,000
Move Station 21	9215401	\$ 55,969	\$ 7,094,031	\$ -	\$ -	\$ 7,150,000
Station #25 (Tech City)	9215401	\$ -	\$ 10,000	\$ -	\$ 7,000,000	\$ 7,010,000
Grove Park Station	9215401	\$ -	\$ 10,000	\$ -	\$ 7,000,000	\$ 7,010,000
<b>Fire Rescue Total</b>		<b>\$ 257,264</b>	<b>\$ 14,314,852</b>	<b>\$ -</b>	<b>\$ 14,000,000</b>	<b>\$ 28,572,116</b>

## FIRE RESCUE Financial Summary

### Fire Station Design and A&E

Funding Source		Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
001	General Fund	172,995	189,121	108,984	-	-	-	-	-	-	362,116
<b>Total</b>		<b>\$ 172,995</b>	<b>\$ 189,121</b>	<b>\$ 108,984</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 362,116</b>

### Relocation Engine #19 - Engine 80

Funding Source		Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
310	Fire Facilities Capital	28,300	11,700	11,700	-	-	-	-	-	-	\$ 40,000
335	2022 Cap Improv - Station 80	-	7,000,000	429,868	-	-	-	-	-	-	\$ 7,000,000
<b>Total</b>		<b>\$ 28,300</b>	<b>\$ 7,011,700</b>	<b>\$ 441,568</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,040,000</b>

### Relocate Station 21

Funding Source		Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
310	Fire Facilities Capital	55,969	94,031	-	-	-	-	-	-	-	\$ 150,000
321	2022 Cap Improv - Station 21	-	7,000,000	525	-	-	-	-	-	-	\$ 7,000,000
<b>Total</b>		<b>\$ 55,969</b>	<b>\$ 7,094,031</b>	<b>\$ 525</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,150,000</b>

### Station #25 - Tech City

Funding Source		Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
310	Fire Facilities Capital	-	10,000	-	-	-	-	-	-	-	\$ 10,000
	Borrow - TBD	-	-	-	-	7,000,000	-	-	-	7,000,000	\$ 7,000,000
<b>Total</b>		<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000,000</b>	<b>\$ 7,010,000</b>

### Grove Park Station

Funding Source		Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
310	Fire Facilities Capital	-	10,000	-	-	-	-	-	-	-	\$ 10,000
	Borrow - TBD	-	-	-	-	-	-	7,000,000	-	7,000,000	\$ 7,000,000
<b>Total</b>		<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000,000</b>	<b>\$ -</b>	<b>\$ 7,000,000</b>	<b>\$ 7,010,000</b>

## UTILITY CONSERVATION INDEX

<b>Project</b>	<b>#</b>	<b>FY22 Spent Life to Date</b>	<b>FY23 Adj Budget</b>	<b>FY24 Planned</b>	<b>FY24-FY28 Total</b>	<b>Project Total</b>
Solar Power at Civil Courthouse Building	8201908	\$ -	\$ 223,555	\$ -	\$ -	\$ 223,555
Solar Power on Health Building Roof	8201904	\$ -	\$ 692,000	\$ -	\$ -	\$ 692,000
<b>Utility Conservation Total</b>		<b>\$ -</b>	<b>\$ 915,555</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 915,555</b>



## ENVIRONMENTAL PROTECTION - CONSERVATION LANDS INDEX

Project	#	FY22 Spent Life to Date	FY23 Adj Budget	FY24 Planned	FY24-FY28 Total	Project Total
Program Office and Field Support Facility		\$ -	\$ -	\$ 2,117,500	\$ 2,117,500	\$ 2,117,500
Four Creeks Preserve - Public Use Improvements	6204104: PRS Four Creeks	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
Turkey Creek Preserve - Observation Platforms	N/A	\$ 4,720	\$ 24,610	\$ 170,670	\$ 170,670	\$ 200,000
Barr Hammock Preserve- Observation Platform	N/A	\$ -	\$ -	\$ 100,000	\$ 200,000	\$ 200,000
Black Lake Preserve - Public Use Improvements	6204104: PRS Black Lake		\$ -	\$ 150,000	\$ 150,000	\$ 150,000
Lochloosa Slough Preserve - Public Use Improvements	6204104: PRS Lochloosa		\$ -	\$ 200,000	\$ 200,000	\$ 200,000
<b>EPD - Conservation Lands Total</b>		<b>\$ 4,720</b>	<b>\$ 24,610</b>	<b>\$ 2,988,170</b>	<b>\$ 3,088,170</b>	<b>\$ 3,117,500</b>

**ENVIRONMENTAL PROTECTION - CONSERVATION LANDS Financial Summary**

**Office and Field Support Building**

	Funding Source	Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
140	50% of 1 cent surtax WSPP	-	-	-	2,117,500	-	-	-	-	2,117,500	2,117,500
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,117,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,117,500</b>	<b>\$ 2,117,500</b>

**Four Creeks Preserve - Public Use Improvements (Parking lot, trailhead, boardwalk, Universal Accessibility Trail, turn lanes, etc.)**

	Funding Source	Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
021	Wild Spaces Public Places	-	-	-	250,000	-	-	-	-	250,000	250,000
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

**Turkey Creek Preserve - Observation Platforms**

	Funding Source	Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
167	Donation Fund	-	-	-	28,073	-	-	-	-	28,073	\$ 28,073
261	Land Conservation (Alachua Forever)	4,720	24,610	-	142,597	-	-	-	-	142,597	\$ 171,927
	<b>Total</b>	<b>\$ 4,720</b>	<b>\$ 24,610</b>	<b>\$ -</b>	<b>\$ 170,670</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,670</b>	<b>\$ 200,000</b>

**Barr Hammock Preserve- Observation Platform**

	Funding Source	Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
261	Land Conservation (Alachua Forever)	-	-	-	100,000	100,000	-	-	-	200,000	\$ 200,000
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>

**Black Lake Preserve - Public Use Improvements (Parking lot, trailhead, boardwalk, Universal Accessibility Trail, turnlanes, etc.)**

	Funding Source	Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
021	Wild Spaces Public Places	-	-	-	150,000	-	-	-	-	150,000	\$ 150,000
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>

**Lochloosa Slough Preserve - Public Use Improvements (Parking lots, trailhead, boardwalk, observation platform, Universal Accessibility Trail, etc.)**

	Funding Source	Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
021	Wild Spaces Public Places	-	-	-	200,000	-	-	-	-	200,000	\$ 200,000
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>



## FACILITIES & GENERAL COUNTYWIDE INDEX

Project	#	FY22 Spent Life to Date	FY23 Adj Budget	FY24 Planned	FY24-FY28 Total	Project Total
Sports & Event Center	N/A	\$ 19,927,769	\$16,047,231	\$0	\$0	\$ 35,975,000
Animal Resources Building - (Study \$ Estimate - For Planning Purposes)		\$ -	\$1,000,000	\$0	\$23,000,000	\$ 24,000,000
Alachua County Apartments	9212901	\$ 2,306,877	\$4,229,559	\$3,838,945	\$3,838,945	\$ 10,375,381
<i>Phase 1</i>						
Fire Headquarters/Emergency Ops Center/Armory		\$ -	\$210,000	\$5,000,000	\$7,506,000	\$ 7,716,000
Central Energy Plant, Civil Courthouse/ Court Services Building, Parking Garage	9201902	\$ -	\$ 4,999,675	\$ -	\$ -	\$ 4,999,675
New Civil Courthouse/ Court Services Building	9201902	\$ 285,351	\$ 9,000,325	\$ 25,000,000	\$ 36,386,924	\$ 45,672,600
Court Complex Parking Garage	9201902	\$ -	\$ 6,000,000	\$ -	\$ 7,401,340	\$ 13,401,340
<b>Facilities &amp; General Countywide Total</b>		<b>\$ 22,519,996</b>	<b>\$ 41,486,790</b>	<b>\$ 33,838,945</b>	<b>\$ 78,133,209</b>	<b>\$ 142,139,996</b>

**FACILITIES & GENERAL COUNTYWIDE Financial Summary**

**Sports & Event Center, Celebration Pointe**

	Funding Source	Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
333	2021 TDT Rev Bonds - Sports Comp	19,927,769	16,047,231	10,496,622	-	-	-	-	-	-	35,975,000
<b>Total</b>		<b>\$ 19,927,769</b>	<b>\$ 16,047,231</b>	<b>\$ 10,496,622</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,975,000</b>

**Animal Resources Building - (Study \$ Estimate - For Planning Purposes)**

	Funding Source	Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
052	Revenue Recovery	-	1,000,000	-	-	-	-	-	-	-	\$ 1,000,000
	Borrow - TBD	-	-	-	-	17,250,000	5,750,000	-	-	23,000,000	\$ 23,000,000
<b>Total</b>		<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,250,000</b>	<b>\$ 5,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,000,000</b>	<b>\$ 24,000,000</b>

**Alachua County Apartments**

	Funding Source	Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
001	General Fund	2,290,243	-	-	-	-	-	-	-	-	\$ 2,290,243
202	CDBG - Corona Virus Response	-	4,093,253	-	3,773,189	-	-	-	-	3,773,189	\$ 7,866,442
205	Alachua County Apartments	16,633	136,306	9,232	65,756	-	-	-	-	65,756	\$ 218,695
<b>Total</b>		<b>\$ 2,306,877</b>	<b>\$ 4,229,559</b>	<b>\$ 9,232</b>	<b>\$ 3,838,945</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,838,945</b>	<b>\$ 10,375,381</b>

**Fire Headquarters/Emergency Ops Center/Armory**

	Funding Source	Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
001	General Fund	-	210,000	-	-	-	-	-	-	-	\$ 210,000
	Borrow - TBD	-	-	-	5,000,000	2,506,000	-	-	-	7,506,000	\$ 7,506,000
<b>Total</b>		<b>\$ -</b>	<b>\$ 210,000</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ 2,506,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,506,000</b>	<b>\$ 7,716,000</b>

**COURT COMPLEX**

**Central Energy Plant**

	Funding Source	Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
324	2022 Cap Impr- Court Services Building	-	4,999,675	-	-	-	-	-	-	-	\$ 4,999,675
<b>Total</b>		<b>\$ -</b>	<b>\$ 4,999,675</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,999,675</b>

**New Civil Courthouse/ Court Services Building**

	Funding Source	Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
324	2022 Cap Impr- Court Services Building	285,351	9,000,325	110,940	-	-	-	-	-	-	\$ 9,285,676
	Borrow - TBD	-	-	-	25,000,000	11,386,924	-	-	-	36,386,924	\$ 36,386,924
<b>Total</b>		<b>\$ 285,351</b>	<b>\$ 9,000,325</b>	<b>\$ 110,940</b>	<b>\$ 25,000,000</b>	<b>\$ 11,386,924</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,386,924</b>	<b>\$ 45,672,600</b>

**Court Complex Parking Garage**

	<b>Funding Source</b>	<b>Spent Thru FY22</b>	<b>Adjusted Budget FY23</b>	<b>Year to Date Spent FY23</b>	<b>FY24 Planned</b>	<b>FY25 Planned</b>	<b>FY26 Planned</b>	<b>FY27 Planned</b>	<b>FY28 Planned</b>	<b>5 Year Total (FY24-FY28)</b>	<b>Total Project Cost</b>
324	2022 Cap Impr- Court Services Building	-	6,000,000	-	-	-	-	-	-	-	\$ 6,000,000
	Borrow - TBD	-	-	-	-	7,401,340	-	-	-	7,401,340	\$ 7,401,340
	<b>Total</b>	<b>\$ -</b>	<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,401,340</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,401,340</b>	<b>\$ 13,401,340</b>

## PUBLIC WORKS- TRANSPORTATION INDEX

Project	#	FY22 Spent Life to Date	FY23 Adj Budget	FY24 Planned	FY24-FY28 Total	Project Total
Roadways - Widening & Other Major Improvements	Various	\$ 8,648,674	\$7,762,842	\$247,434	\$247,434	\$ 16,658,951
Roadways - Pavement Management Program with Minor Improvements	Various	\$ -	\$9,392,325	\$18,011,679	\$114,826,722	\$ 124,219,047
Program - Signals	9197901	\$ -	\$284,332	\$677,481	\$4,195,353	\$ 4,479,685
Program - Bridge Rehabilitation / Construction	9197903	\$ 655,000	\$ 787,517	\$ -	\$ 360,000	\$ 1,802,517
Program - Bike/Ped Program	9197902	\$ -	\$ 261,000	\$ 100,500	\$ 4,773,413	\$ 5,034,413
<b>Public Works-Transportation Total</b>		<b>\$ 9,303,674</b>	<b>\$ 18,488,016</b>	<b>\$ 19,037,094</b>	<b>\$ 124,402,922</b>	<b>\$ 152,194,612</b>

**PUBLIC WORKS- TRANSPORTATION Financial Summary**

**Roadways - Widening & Other Major Improvements**

	Funding Source	Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
329	FDOT Grant Fund	5,201,429	-	905,847	-	-	-	-	-	-	5,201,429
336	Impact Fees - NW Transportation District	2,607,689	985,464	194,144	-	-	-	-	-	-	3,593,153
341	Transportation Trust Fund	89,557	5,444,113	36,547	-	-	-	-	-	-	5,533,670
354	Multi-Modal Transportation Mitigation NW District	750,000	1,333,265	188,222	247,434	-	-	-	-	247,434	2,330,699
<b>Total</b>		<b>\$ 8,648,674</b>	<b>\$ 7,762,842</b>	<b>\$ 1,324,761</b>	<b>\$ 247,434</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 247,434</b>	<b>\$ 16,658,951</b>

**Roadways - Pavement Management Program with Minor Improvements**

	Funding Source	Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
142	50% 1 cent Surtax Other Uses	-	4,204,277	-	11,401,751	11,145,814	13,365,484	12,956,025	12,824,088	61,693,161	\$ 65,897,438
341	Transportation Trust Fund	-	5,188,048	-	6,609,928	6,697,626	6,104,649	6,464,014	7,150,313	33,026,531	\$ 38,214,579
350	5-Cent Local Option Gas Tax	-	-	-	-	-	-	794,565	19,312,465	20,107,030	\$ 20,107,030
<b>Total</b>		<b>\$ -</b>	<b>\$ 9,392,325</b>	<b>\$ -</b>	<b>\$ 18,011,679</b>	<b>\$ 17,843,440</b>	<b>\$ 19,470,133</b>	<b>\$ 20,214,605</b>	<b>\$ 39,286,866</b>	<b>\$ 114,826,722</b>	<b>\$ 124,219,047</b>

**Program - Signals**

	Funding Source	Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
341	Transportation Trust Fund	-	284,332	32,722	677,481	1,111,885	853,772	887,923	664,292	4,195,353	\$ 4,479,685
<b>Total</b>		<b>\$ -</b>	<b>\$ 284,332</b>	<b>\$ 32,722</b>	<b>\$ 677,481</b>	<b>\$ 1,111,885</b>	<b>\$ 853,772</b>	<b>\$ 887,923</b>	<b>\$ 664,292</b>	<b>\$ 4,195,353</b>	<b>\$ 4,479,685</b>

**Program - Bridge Rehabilitation / Construction**

	Funding Source	Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
341	Transportation Trust Fund	655,000	787,517	221	-	-	-	360,000	-	360,000	\$ 1,802,517
<b>Total</b>		<b>\$ 655,000</b>	<b>\$ 787,517</b>	<b>\$ 221</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 360,000</b>	<b>\$ -</b>	<b>\$ 360,000</b>	<b>\$ 1,802,517</b>

**Program - Bike/Ped Program**

	Funding Source	Spent Thru FY22	Adjusted Budget FY23	Year to Date Spent FY23	FY24 Planned	FY25 Planned	FY26 Planned	FY27 Planned	FY28 Planned	5 Year Total (FY24-FY28)	Total Project Cost
350	5-Cent Local Option Gas Tax	-	261,000	-	100,500	2,882,551	1,087,861	702,501	-	4,773,413	\$ 5,034,413
<b>Total</b>		<b>\$ -</b>	<b>\$ 261,000</b>	<b>\$ -</b>	<b>\$ 100,500</b>	<b>\$ 2,882,551</b>	<b>\$ 1,087,861</b>	<b>\$ 702,501</b>	<b>\$ -</b>	<b>\$ 4,773,413</b>	<b>\$ 5,034,413</b>