

Fund 106 Secondary Trust Fund

		FY 21/22					FY 26/27	
		Actuals	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget	FY 25/26 Budget	Budget	FY 27/28 Budget
<b>Revenue</b>								
C-48 West of CH-LAP	106-331481	\$ -	\$ -	\$ 1,626,000	\$ -	\$ 4,065,000	\$ -	\$ -
LAP Final 466-475 Intersection	106-331482	\$ -	\$ 342,518	\$ -	\$ 1,767,190	\$ -	\$ -	\$ -
C-478 LAP Curves US 301 to Center Hill	106-331485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marsh Bend Trail - S. of Corbin to Central Parkway	106-334460	\$ -	\$ -	\$ 1,218,600	\$ -	\$ -	\$ -	\$ -
FDEO CR525E Expansion Grant	106-334461	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
C-470 Resurfacing Outlet River to CR 485	106-334462	\$ -	\$ -	\$ -	\$ 2,485,000	\$ -	\$ -	\$ -
Bridge Rehab FDOT Grant	106-334464	\$ 143,753	\$ -	\$ 537,967	\$ -	\$ -	\$ -	\$ -
Villages area resurfacing SCOPT/SCRAP FDOT Grant	106-334465	\$ -	\$ -	\$ -	\$ 485,609	\$ 1,918,002	\$ -	\$ -
SCOP/SCRAP Morse Final Phase	106-334466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C-478 SCOP Resurfacing US 301 to SR 471	106-334467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C-478 SCOP Resurfacing SR 471 to Center Hill	106-334469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ATMS CIGP FDOT Grant	106-334477	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Const Gas Tax/80% Portion	106-335494	\$ 1,555,012	\$ 1,700,000	\$ 1,800,000	\$ 1,900,000	\$ 2,000,000	\$ 2,100,000	\$ 2,200,000
SBA Interest	106-361150	\$ 82,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TD Bank Money Market Interest	106-361160	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FL COMM Bank CD Interest	106-361170	\$ 6,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FLGIT NET CHG Investment Fair Value	106-361310	\$ (154,704)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FL FIT NET CHG Investment Fair Value	106-361320	\$ (31)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FL SAFE NET CHG Investment Fair Value	106-361330	\$ (16,703)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regions Wealth Platform NET CHG Investment Fair Value	106-361340	\$ (1,411)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Misc Revenue	106-369900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund Prior Year Expenses	106-36930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	106-381001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from CTT	106-381103	\$ 7,432,871	\$ 7,634,237	\$ 7,653,889	\$ 7,883,889	\$ 8,113,889	\$ 8,343,889	\$ 8,573,889
Budgeted Cash Balance Forward	106-400000	\$ 22,253,905	\$ 26,533,671	\$ 24,069,488	\$ 24,788,575	\$ 25,757,066	\$ 14,238,754	\$ 19,138,370
<b>Total Revenues</b>		<b>\$ 31,602,178</b>	<b>\$ 39,210,426</b>	<b>\$ 39,905,944</b>	<b>\$ 39,310,263</b>	<b>\$ 41,853,957</b>	<b>\$ 24,682,643</b>	<b>\$ 29,912,259</b>
<b>Expenditures</b>								
Professional Seives	106-340-541-3100	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land CR525E	106-340-541-6101	\$ -	\$ 294,401	\$ -	\$ -	\$ -	\$ -	\$ -
C-478 SCOP Resurfacing SR 471 to Center Hill	106-340-541-6312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ATMS	106-340-541-6331	\$ 767,627	\$ 167,735	\$ -	\$ -	\$ -	\$ -	\$ -
C-478 SCOP Resurfacing US 301 to SR 471	106-340-541-6345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C-478 LAP Curves US 301 to Center Hill	106-340-541-6346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C-466 Intersection improvements at Buena Vista	106-340-541-6352	\$ 590,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Morse Final Phase	106-340-541-6355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regional Road Reimbursement	106-340-541-6356	\$ -	\$ -	\$ -	\$ -	\$ 18,003,946	\$ 1,675,542	\$ 8,336,973
Improv US301 & CR209 FR CR462 to Marion Co Line	106-340-541-6360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Signal Preston Dr at C4622	106-340-541-6365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CR 462 & Inspiration Drive Signal	106-340-541-6367	\$ 387,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SR 44 & US 301 Signal upgrades	106-340-541-6369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Villages area resurfacing and Powell/BV from SR 44 to CR 44A - 5 yr	106-340-541-6371	\$ -	\$ -	\$ 395,000	\$ 4,309,036	\$ 2,067,286	\$ -	\$ -
Marsh Bend Trail - S. of Corbin to Central Parkway	106-340-541-6373	\$ 161,282	\$ 2,545,166	\$ 5,440,940	\$ -	\$ -	\$ -	\$ -
Bridge Rehab	106-340-541-6374	\$ 191,670	\$ -	\$ 1,240,502	\$ -	\$ -	\$ -	\$ -
C466A Intersection Improvements Phase 1	106-340-541-6376	\$ 94,443	\$ 927,281	\$ 300,000	\$ -	\$ -	\$ -	\$ -
C-470 Resurfacing Outlet River to CR 485	106-340-541-6378	\$ -	\$ -	\$ 15,000	\$ 3,748,000	\$ -	\$ -	\$ -
LAP Final 466-475 Intersection	106-340-541-6379	\$ -	\$ 342,518	\$ 75,000	\$ 2,017,190	\$ -	\$ -	\$ -
FDEO CR525E Expansion	106-340-541-6382	\$ 66,961	\$ 5,520,443	\$ 2,545,956	\$ -	\$ -	\$ -	\$ -
Sidewalk Masterplan Phase III	106-340-541-6383	\$ -	\$ 235,242	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
CR656 reconstruction to US301	106-340-541-6386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C-48 West of CH-LAP	106-340-541-6387	\$ -	\$ -	\$ 1,626,000	\$ -	\$ 4,065,000	\$ -	\$ -
Capital Road Resurfacing Program/Grant Match	106-340-541-6399	\$ 979,520	\$ 2,518,181	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,889,760	\$ 2,000,000
525 E Phase 2 A	106-340-541-6544	\$ 412,102	\$ 711,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Gas Tax Bond Sinking Fund	106-980-581-9157	\$ 1,410,704	\$ 1,878,971	\$ 1,878,971	\$ 1,878,971	\$ 1,878,971	\$ 1,878,971	\$ 1,878,971
Reserve for Future Road Projects	106-991-999-9331	\$ -	\$ 24,069,488	\$ 24,788,575	\$ 25,757,066	\$ 14,238,754	\$ 19,138,370	\$ 17,696,315
<b>Total Expenditures</b>		<b>\$ 5,068,507</b>	<b>\$ 39,210,426</b>	<b>\$ 39,905,944</b>	<b>\$ 39,310,263</b>	<b>\$ 41,853,957</b>	<b>\$ 24,682,643</b>	<b>\$ 29,912,259</b>
<b>Fund Balance</b>		<b>\$ 26,533,671</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>