

	Commerce Park Expansion	Multi- Purpose Facility	Digital Connectivity	Growth Grant - Spec Bldg 13	Rural Infrast. Fund Grant	Rural Infrast. Fund Grant	2026 State Appropriation				Administrative Supplement	Community Revitalization	Spec Building 8 - Main & 17	Spec Building 13	533 Carlton Street	Lot 28 - 1390 Mott Rd Demolition	Other Mosaic Activity & Mosaic	Total
	EDA Grant - FYE 2020	St. of FL - Commerce Dept	St. of FL - Commerce Dept	St. of FL - Commerce Dept	St. of FL - Commerce Dept	St. of FL - Commerce Dept	St. of FL - Commerce Dept	Property Management	General Fund - Other	Total Estimated General Fund	South Ft. Meade -Mosaic Appropriation	South Ft. Meade -Mosaic Appropriation	South Ft. Meade -Mosaic Appropriation	South Ft. Meade -Mosaic Appropriation	South Ft. Meade -Mosaic Appropriation	Meade - Mosaic Appropriation	Funds to be Awarded / Appropriated	Estimated Special Revenue
Total Grant Award	\$ 2,000,000	\$ 4,000,000	\$ 391,380	\$ 6,000,000	\$ 1,478,822	\$ 226,250	\$ 6,000,000				\$ 250,000	\$ 5,200,000	\$ 1,000,000	\$ 100,000	\$ 551,000	\$ 70,000		
Additional Allocation and Amendments												2,000,000	330,000					
Fiscal Years Grant Expenditures estimated through 9/30/26	(1,430,481)	(124,543)	-	-	(17,375)	-	-				-	(46,356)	(675,000)	-	(116,805)	-		
Grant Award Available for FY 2027	569,519	3,875,457	391,380	6,000,000	1,461,447	226,250	6,000,000				250,000	7,153,644	655,000	100,000	434,195	70,000		
Estimated Fund Balance Carryforward as of 10/1/26	-	-	-	-	-	-	-	-	1,350,000	1,350,000	250,000	7,153,644	655,000	100,000	434,195	70,000	4,717,161	13,380,000
Estimated Revenue																		
Grant Proceeds	569,519	3,875,457	391,380	6,000,000	1,461,447	226,250	6,000,000	-	-	18,524,053	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	30,000	30,000	-	-	-	-	-	-	300,000	300,000
Rental Income	-	-	-	-	-	-	-	1,425,000	-	1,425,000	-	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mosaic Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Estimated Revenue	569,519	3,875,457	391,380	6,000,000	1,461,447	226,250	6,000,000	1,425,000	30,000	19,979,053	-	-	-	-	-	-	300,000	300,000
Total Fund Balance CF & Estimated Revenue	569,519	3,875,457	391,380	6,000,000	1,461,447	226,250	6,000,000	1,425,000	1,380,000	21,329,053	250,000	7,153,644	655,000	100,000	434,195	70,000	5,017,161	13,680,000
Appropriations																		
Professional Fees	-	-	-	-	-	-	-	250,000	-	250,000	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	2,000	-	2,000	-	-	-	-	-	-	-	-
Landscaping and Grounds	-	-	-	-	-	-	-	65,000	-	65,000	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	6,000	-	6,000	-	-	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	-	-	400,000	-	400,000	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	200,000	-	200,000	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	300,000	-	300,000	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Expenditures	-	-	391,380	-	-	-	-	-	-	391,380	-	4,000,000	-	-	-	-	-	4,000,000
Capital Outlay	569,519	-	-	6,000,000	-	-	6,000,000	-	-	12,569,519	-	-	655,000	100,000	434,195	70,000	-	1,259,195
Capital Outlay - Community Revitalization - Gardens at Midtown	-	-	-	-	1,461,447	-	-	-	-	1,461,447	-	75,000	-	-	-	-	-	75,000
Capital Outlay - Utilities/Gardens at Midtown	-	-	-	-	-	226,250	-	-	-	226,250	-	-	-	-	-	-	-	-
Capital Outlay - Community Revitalization - Multi-Purpose Community Redevelopment	-	3,875,457	-	-	-	-	-	-	-	3,875,457	-	1,000,000	-	-	-	-	-	1,000,000
Capital Outlay - Future projects to be approved	-	-	-	-	-	-	-	202,000	1,130,000	1,332,000	-	2,078,644	-	-	-	-	5,017,161	7,095,805
Transfers Out - Economic Dev Council	-	-	-	-	-	-	-	-	250,000	250,000	250,000	-	-	-	-	-	-	250,000
Total Appropriations	569,519	3,875,457	391,380	6,000,000	1,461,447	226,250	6,000,000	1,425,000	1,380,000	21,329,053	250,000	7,153,644	655,000	100,000	434,195	70,000	5,017,161	13,680,000
Fund Balance Estimated Carryforward to FY 2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations and Fund Balance CF to FY 2028	569,519	3,875,457	391,380	6,000,000	1,461,447	226,250	6,000,000	1,425,000	1,380,000	21,329,053	250,000	7,153,644	655,000	100,000	434,195	70,000	5,017,161	13,680,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
								Spending from FB Carry forward		1,350,000						Spending from FB Carry forward		13,380,000