

3RD GEN INFRASTRUCTURE SALES TAX FUND

	REFERENDUM AMOUNT	FY15 ACTUALS	FY16 ACTUALS	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	LIFE TO DATE ACTUALS*	FY24 ALLOCATED	FY25 FORECAST	TOTAL (ESTIMATED)
BCC REVENUES														
INFRASTRUCTURE SALES TAX	\$ 366.1M	27,214,675	38,602,675	39,998,553	42,533,761	43,136,792	42,295,728	48,077,236	56,194,501	57,288,517	442,305,742	58,000,000	14,200,000	467,542,440
OTHER REVENUES	-	16,127	190,667	445,901	714,942	8,215,496	7,793,403	1,276,457	(155,240)	5,643,558	29,894,862	1,200,000	7,200,000	32,541,311
361 INTEREST	-	16,127	190,667	445,901	711,161	1,966,395	1,583,216	452,876	(385,726)	5,643,558	16,338,382	1,200,000	200,000	12,024,173
PROJECT REVENUES	-	-	-	-	3,782	5,087,447	6,210,187	823,581	172,755	-	12,337,095	-	7,000,000	19,297,752
DONATIONS	-	-	-	-	-	-	-	-	57,731	-	57,731	-	-	57,731
TOTAL PENNY REVENUES		27,230,802	38,793,342	40,444,454	43,248,703	51,352,289	50,089,131	49,353,693	56,039,261	62,932,075		59,200,000	21,400,000	500,083,750
BCC PROJECT EXPENDITURES														
3RD GEN REFERENDUM	\$ 366.1M													
3B MAJOR PROJECTS	\$ 153.4M	532,804	5,520,288	9,732,288	7,288,039	4,648,241	9,518,903	11,992,890	10,003,600	7,872,138	76,450,150	86,189,202	18,514,799	\$ 171.8M
3C ROADWAY RESURFACING	\$ 68.0M	-	3,148,791	4,146,454	1,750,116	5,411,430	13,803,838	12,151,264	7,815,076	11,950,831	68,221,961	10,833,406	10,100,000	\$ 81.1M
3C STORMWATER & WATER QUALITY	\$ 40.0M	41,427	329,025	1,255,221	1,426,886	882,244	3,247,458	1,865,254	3,104,300	5,542,272	25,632,090	22,303,577	3,105,543	\$ 43.1M
3C RESIDENTIAL SUBDIV REHAB	\$ 35.0M	447,924	2,295,564	1,478,975	1,995,660	1,704,421	1,950,063	2,138,244	3,022,904	4,460,737	22,035,955	18,646,690	1,940,000	\$ 40.1M
3C SIDEWALK / ADA IMPROVEMENTS	\$ 15.0M	-	373,519	1,775,214	2,169,471	2,309,034	3,380,268	4,631,042	6,181,879	3,235,441	27,518,875	5,962,490	2,797,400	\$ 32.8M
3C BRIDGE REPLACEMT / REHAB	\$ 12.0M	-	-	178,677	440,007	908,787	1,609,401	3,145,704	6,852,522	1,141,155	16,279,558	3,605,959	-	\$ 17.9M
3C MINOR ROADWAY & SAFETY	\$ 10.0M	90,340	1,843,565	2,074,657	1,396,497	2,903,400	1,384,233	1,382,125	2,474,309	2,981,974	18,821,249	11,436,243	2,626,360	\$ 30.6M
3C TRAFFIC SIGNAL SIGN STRP	\$ 10.0M	1,670,317	2,157,267	1,378,254	2,613,629	3,558,880	4,227,551	3,732,644	2,474,261	4,427,322	30,214,971	16,816,322	3,650,000	\$ 46.7M
3C TRAILS	\$ 10.0M	-	-	218,127	426,015	739,280	663,873	680,346	3,933,825	4,941,734	14,983,395	11,806,754	-	\$ 23.4M
3C FIRE/EMS VEHICLE & EQUIP	\$ 11.0M	-	2,228,129	3,355,242	3,789,660	643,843	13,799	748,222	4,008	5,700	10,788,602	-	-	\$ 10.8M
3C FACILITIES IMPROVEMENT	\$ 1.8M	-	-	-	-	70,867	165,356	584,896	8,315	151,571	981,003	779,190	-	\$ 1.8M
TOTAL PENNY EXPENDITURES		2,782,812	17,896,148	25,593,109	23,295,978	23,780,425	39,964,743	43,052,631	45,874,999	46,710,875		188,379,834	42,734,102	500,065,656
BCC RESERVE BALANCE														
	\$ 0.0M	\$ 10.2M	\$ 10.3M	\$ 7.7M	\$ 29.6M	\$ 27.2M	\$ 11.4M	\$ 8.9M	\$ 13.5M			\$ 21.4M	\$ 0.0M	
LEVERAGED FUNDS														
	\$ 6.2M	\$ 13.1M	\$ 11.5M	\$ 12.1M	\$ 9.2M	\$ 5.6M	\$ 2.9M	\$ 2.8M	\$ 6.4M	\$ 76.0M	\$ 21.4M	\$ 0.4M		\$ 174.6M
11916 PUBLIC WORKS GRANTS	1,069,980	114,407	366,236	1,191,257	553,333	111,661	1,171,214	1,269,905	3,812,896	15,710,978	13,504,234	-	-	\$ 23.2M
11641 PUBLIC WORKS-INTERLOCAL AGREEM	-	63,210	28,413	-	-	-	-	57,100	-	148,723	-	-	-	\$ 0.1M
11933 FEDERAL MITIGATION GRANTS	-	-	-	-	2,072,236	690,685	345,699	133,279	1,879,695	5,121,593	2,109,421	-	-	\$ 7.2M
11500 1991 INFRASTRUCTURE SALES TAX	2,589	5,928,358	5,676,773	7,317,226	3,702,348	1,547,013	10,422	556,833	-	24,741,562	-	-	-	\$ 24.7M
11541 2001 INFRASTRUCTURE SALES TAX	5,155,218	7,023,179	5,401,992	3,549,531	2,563,636	3,243,062	1,394,151	803,277	676,090	29,911,034	4,133,320	-	-	\$ 33.9M
12602 NORTH COLLECT IMPACT FEE (EXP)	-	-	-	-	-	-	-	-	-	-	959,037	-	-	\$ 1.0M
12604 EAST COLLECT IMPACT FEE (EXP)	-	-	-	-	345,000	-	-	-	-	345,000	-	-	-	\$ 0.3M
12606 MOBILITY FEE CORE DISTRICT	-	-	-	-	-	-	-	-	-	-	-	655,499	385,134	\$ 1.0M
FDOT FUNDING														\$ 83.1M
ALL AGENCY REVENUES														
	\$ 48.9M	\$ 69.4M	\$ 71.9M	\$ 76.5M	\$ 77.6M	\$ 76.1M	\$ 86.5M	\$ 101.1M	\$ 103.0M	710,919,690	\$ 104.3M	\$ 25.5M		\$ 840.8M
BCC COUNTY (24.2%+31.4%=55.6%)	\$ 27.2M	\$ 38.6M	\$ 40.0M	\$ 42.5M	\$ 43.1M	\$ 42.3M	\$ 48.1M	\$ 56.2M	\$ 57.3M	395,342,440	\$ 58.0M	\$ 14.2M		\$ 467.5M
SCHOOL BOARD (25%)	\$ 12.2M	\$ 17.4M	\$ 18.0M	\$ 19.1M	\$ 19.4M	\$ 19.0M	\$ 21.6M	\$ 25.3M	\$ 25.8M	177,729,922	\$ 26.1M	\$ 6.4M		\$ 210.2M
CITIES (19.4%)	\$ 9.5M	\$ 13.5M	\$ 13.9M	\$ 14.8M	\$ 15.0M	\$ 14.7M	\$ 16.8M	\$ 19.6M	\$ 20.0M	137,847,328	\$ 20.2M	\$ 5.0M		\$ 163.0M
ALTAMONTE SPRINGS (3.73%)	\$ 1.8M	\$ 2.6M	\$ 2.7M	\$ 2.9M	\$ 2.9M	\$ 2.8M	\$ 3.2M	\$ 3.8M	\$ 3.8M	26,517,304	\$ 3.9M	\$ 1.0M		\$ 31.4M
CASSELBERRY (2.38%)	\$ 1.2M	\$ 1.7M	\$ 1.7M	\$ 1.8M	\$ 1.8M	\$ 1.8M	\$ 2.1M	\$ 2.4M	\$ 2.5M	16,919,889	\$ 2.5M	\$ 0.6M		\$ 20.0M
LONGWOOD (1.20%)	\$ 0.6M	\$ 0.8M	\$ 0.9M	\$ 0.9M	\$ 0.9M	\$ 0.9M	\$ 1.0M	\$ 1.2M	\$ 1.2M	8,531,036	\$ 1.3M	\$ 0.3M		\$ 10.1M
LAKE MARY (1.30%)	\$ 0.6M	\$ 0.9M	\$ 0.9M	\$ 1.0M	\$ 1.0M	\$ 1.0M	\$ 1.1M	\$ 1.3M	\$ 1.3M	9,170,864	\$ 1.3M	\$ 0.3M		\$ 10.8M
OVIDO (3.07%)	\$ 1.5M	\$ 2.1M	\$ 2.2M	\$ 2.3M	\$ 2.4M	\$ 2.3M	\$ 2.7M	\$ 3.1M	\$ 3.2M	21,825,234	\$ 3.2M	\$ 0.8M		\$ 25.8M
SANFORD (4.73%)	\$ 2.3M	\$ 3.3M	\$ 3.4M	\$ 3.6M	\$ 3.7M	\$ 3.6M	\$ 4.1M	\$ 4.8M	\$ 4.9M	33,626,501	\$ 4.9M	\$ 1.2M		\$ 39.8M
WINTER SPRINGS (2.99%)	\$ 1.5M	\$ 2.1M	\$ 2.2M	\$ 2.3M	\$ 2.3M	\$ 2.3M	\$ 2.6M	\$ 3.0M	\$ 3.1M	21,256,499	\$ 3.1M	\$ 0.8M		\$ 25.1M

11560 INFRASTRUCTURE PENNY SALES TAX FUND PROJECTS

	REFERENDUM AMOUNT	FY15 ACTUALS	FY16 ACTUALS	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	LIFE TO DATE ACTUALS*	FY24 ALLOCATED	FY25 FORECAST	TOTAL	
9/30/2024	\$ 353.4M	9 MONTHS										* INCLUDES FY24 TO DATE	3 MONTHS		

BCC REVENUES

INFRASTRUCTURE SALES TAX	\$ 366.1M	\$ 27.2M	\$ 38.6M	\$ 40.0M	\$ 42.5M	\$ 43.1M	\$ 42.3M	\$ 48.1M	\$ 56.2M	\$ 57.3M	\$ 442.3M	\$ 58.0M	\$ 14.2M	\$ 467.5M
OTHER REVENUES														
361 INTEREST	-	16,127	190,667	445,901	711,161	1,966,395	1,583,216	452,876	(385,726)	5,643,558	16,338,382	1,200,000	200,000	12,024,173
PROJECT REVENUES	-	-	-	-	3,782	5,087,447	6,210,187	823,581	172,755	-	12,337,095	-	7,000,000	19,297,752
FEMA REIMBURSEMENTS	-	-	-	-	-	1,161,654	-	-	-	-	1,161,654	-	-	1,161,654
DONATIONS	-	-	-	-	-	-	-	-	57,731	-	57,731	-	-	57,731
OTHER REVENUES Total	-	16,127	190,667	445,901	714,942	8,215,496	7,793,403	1,276,457	(155,240)	5,643,558	29,894,862	1,200,000	7,200,000	\$ 32.5M
BCC REVENUES Total														
TOTAL REVENUES		\$ 27.2M	\$ 38.8M	\$ 40.4M	\$ 43.2M	\$ 51.4M	\$ 50.1M	\$ 49.4M	\$ 56.0M	\$ 62.9M		\$ 59.2M	\$ 21.4M	\$ 500.1M

BCC PROJECTS

3RD GEN REFERENDUM

3B MAJOR PROJECTS

REFERENDUM AMOUNT	\$ 153.4M														
01785140 SR436 MULTIMODAL IMP - CASS	-	244,345	-	-	-	-	-	-	34,649	60,777	-	339,772	1,404,574	3,272,500	5,016,845
01785143 SR 46	-	2,085,412	5,440,028	3,816,362	-	-	-	-	-	-	-	11,341,802	-	-	11,341,802
01785487 TRANS MASTER PLAN-EAST SIDE	-	-	-	-	-	-	-	-	210,564	39,436	-	250,000	-	-	250,000
01785582 MOBILITY FEE STUDY	-	-	-	-	137,702	61,747	40,963	-	14,314	-	264,167	43,250	300,000	597,976	
01785134 LK MARY BLVD INT 4 LOCATIONS	-	38,854	6,315	11,670	58,194	448,719	-	-	-	-	563,752	779,157	-	1,342,909	
01785135 SR 426 / CR 419-County/Oviedo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01785136 SR 434 at Mitchell Hammock Rd	308,288	-	-	-	-	-	97,951	-	-	-	406,239	1,541,663	-	1,947,901	
01785137 SR436@CR427 INTERSECTION IMP	-	414,120	733,134	627,237	556,809	90,854	-	-	-	-	2,422,153	-	-	2,422,153	
01785138 SR 436 - County/Altamonte	-	322,214	-	-	388,610	-	-	-	-	-	710,823	-	-	710,823	
01785139 SR 436 Multimodal Imp-Altamont	-	512,857	497,720	101,395	224,734	129,295	-	380,622	-	-	1,846,623	-	-	1,846,623	
01785141 Pedestrian & Bicycle Crossing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01785142 RINEHART RD INTER IMP	-	-	-	-	-	-	187,540	69,294	364,185	-	1,614,053	1,703,982	325,000	2,650,000	
01785145 SR434 Safety Improv/SR417-Arte	-	-	-	32,529	189,970	42,697	-	14,879	-	280,075	1,064,775	-	-	1,344,850	
01785147 SR434/SAND LK RD INT IMP	-	973,744	34,224	-	-	139,483	11,649	206,360	3,173	1,378,707	1,424,350	-	-	2,792,982	
01785149 ALTAMONTE SUNRAIL BIKE/PED IMP	-	-	-	-	-	393,754	-	935,265	-	5,587,705	5,688,285	745,000	-	7,762,304	
01785153 Sanford Riverwalk Phase 3	-	-	-	-	-	-	7,000,000	-	-	7,000,000	-	-	-	7,000,000	
01785155 REGIONAL TRAIL PROJECTS	-	7,518	-	55,416	-	-	-	-	-	-	62,934	-	-	62,934	
01785303 ORANGE BLVD (CR431) SAFETY	-	-	268,580	626,900	5,273,279	710,057	2,602,115	3,266,766	13,414,969	21,905,910	-	-	-	34,653,607	
01785350 CELERY/MELLONVILLE TRAIL LOOP	-	5,334	-	-	26,076	320,025	250,318	1,179,483	701,162	2,756,935	4,074,322	-	-	6,556,719	
01907084 NORTH ST CORRIDOR IMP	-	-	-	-	42,580	122,935	154,441	962,225	96,546	1,810,068	11,349,635	-	-	12,728,362	
02007015 SWT Tunnels SR434 & SR436	-	-	-	-	-	93,993	109,549	13,061	107,394	680,767	3,023,419	-	-	3,347,417	
02007020 ROLLING HILLS MULTIPURPOSE TRL	-	-	-	-	-	144,478	-	327,917	350,664	1,037,987	3,285,313	-	-	4,108,372	
99999906 PROGRAM MANAGEMENT (GEC)	224,516	761,880	1,707,422	1,037,371	1,032,787	894,366	2,159,087	1,803,527	1,593,567	12,841,503	3,760,874	-	-	14,975,397	
01785489 ENGINEERING CAPITALIZATION	-	-	-	-	-	-	-	-	-	-	-	3,533,712	6,872,298	10,406,010	
02107100 PW GRANT CONSULTANTS	-	-	-	-	-	-	37,498	-	-	37,498	-	-	-	37,498	
01785486 PROJECT MANAGEMENT (GEC)	-	-	153,520	133,552	154,175	306,935	663,758	674,179	407,425	2,703,675	2,235,111	-	-	4,728,656	
02207079 PROJECT DEVELOPMENT COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
077560 ENGINEERING SALES TAX - 11560	-	154,011	-	-	-	-	-	-	-	-	154,011	-	1	154,012	
02407109 SR434 & SR427 INTERSECTION IMP	-	-	-	-	-	-	-	-	-	-	-	-	7,000,000	7,000,000	
01785146 SLAVIA RD CAPACITY IMP 11560	-	-	-	-	-	370,334	404,378	158,519	272,337	1,205,567	623,395	-	-	1,828,962	
01785148 CR427 CSD ROAD IMPVMT LONGWOOD	-	-	-	-	96,243	-	-	-	-	265,287	169,044	-	-	265,287	
01785150 SR434 @ CR427 INTERSECTION IMP	-	-	-	-	4,726	-	71,210	14,089	-	90,025	159,268	-	-	249,293	
01785167 TRAFFIC ATMS-ITMS PROJECTS	-	1,159,925	1,203,928	1,108,737	588,057	192,443	391,164	326,782	4,993,501	461,240	-	-	-	5,432,275	
01785408 SR426 & CR419 WIDEN-PH3	-	-	-	-	-	-	-	-	-	-	-	319,668	-	319,668	
02207084 SLAVIA RD EXTENSON SR426-SR434	-	-	-	-	-	-	-	40,565	252,732	302,209	122,440	-	-	415,737	
02407065 OXFORD RD IMPROVEMENTS 11560	-	-	-	-	-	-	-	-	-	-	-	17,428,473	-	17,428,473	
01785154 LONGWOOD BIKE & PED IMP-LONGWD	-	-	-	-	-	-	-	-	-	-	87,343	87,344	-	87,344	
FUTURE BUDGETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3B MAJOR PROJECTS Total		\$ 0.5M	\$ 5.5M	\$ 9.7M	\$ 7.3M	\$ 4.6M	\$ 9.5M	\$ 12.0M	\$ 10.0M	\$ 7.9M	\$ 76.5M	\$ 86.2M	\$ 18.5M	\$ 171.8M	

3C ROADWAY RESURFACING

REFERENDUM AMOUNT	\$ 68.0M													
01785176 PARENT-ARTERIAL RESURFACING	-	-	-	-	-	-	385,329	-	-	-	385,329	-	-	385,329
01785177 Fort Christmas Road	-	314,689	-	-	-	-	-	-	-	-	314,689	-	-	314,689
01785178 Tuskawilla Road Rehab PH2	-	-	670,923	2,908	-	-	-	-	-	-	673,831	-	-	673,831
01785179 Osceola Road/Select Locations	-	989,275	10,208	-	-	-	-	-	-	-	999,483	-	-	999,483
01785180 Lake Mills Rd	-	195,165	-	-	-	-	-	-	-	-	195,165	-	-	195,165
01785181 North Street	-	4,121	347,437	-	-	-	-	-	-	-	351,558	-	-	351,558
01785182 Dog Track Rd	-	4,121	712,144	-	-	-	-	-	-	-	716,265	-	-	716,265
01785183 Seminola Blvd	-	4,121	961,850	-	-	-	-	-	-	-	965,971	-	-	965,971
01785191 MARKHAM WOODS RD PH1 PAVING	-	-	-	-	-	532,661	-	-	-	-	532,661	-	-	532,661
01785193 Tuskawilla Road	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01785197 S COUNTRY CLUB RD PAVEMENT	-	-	-	-	-	-	606,931	-	-	-	606,931	-	-	606,931
01785206 Markham Wood Rd	-	-	17,894	499,758	-	-	-	-	-	-	517,652	-	-	517,652
01785207 PALM SPRINGS DR PAVING	-	-	215,943	9,326	616	-	-	-	-	-	225,885	-	-	225,885
01785209 HOWELL BRANCH RD PAVING	-	-	-	-	-	-	1,246,654	-	-	-	1,246,654	-	-	1,246,654

11560 INFRASTRUCTURE PENNY SALES TAX FUND PROJECTS

	REFERENDUM AMOUNT	LIFE TO DATE										TOTAL		
		FY15 ACTUALS	FY16 ACTUALS	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ALLOCATED		FY25 FORECAST	
9/30/2024	\$ 353.4M	9 MONTHS										* INCLUDES FY24 TO DATE	3 MONTHS	
01785211 PALM SPRINGS DR PAVING	-	-	-	-	-	-	-	-	-	-	-	-	-	
01785212 OLD HOWELL BRANCH RD PAVING	-	-	17,941	178,967	1,353	-	-	-	-	198,260	-	-	198,260	
01785213 MARKHAM WOODS RD PAVING	-	-	-	-	490,000	-	-	-	-	490,000	-	-	490,000	
01785214 DODD RD PAVING	-	-	-	-	-	1,087,636	-	-	-	1,087,636	-	-	1,087,636	
01785217 Chuluota	-	1,159,944	-	-	-	-	-	-	-	1,159,944	-	-	1,159,944	
01785218 Harrison Street	-	4,200	1,709	-	-	-	-	-	-	5,908	-	-	5,908	
01785219 N. Cameron Avenue	-	48,888	-	-	-	-	-	-	-	48,888	-	-	48,888	
01785220 Cameron Avenue	-	112,620	-	-	-	-	-	-	-	112,620	-	-	112,620	
01785410 CR 427 PAVING	-	-	-	-	-	793,325	-	-	-	793,325	-	-	793,325	
01785490 E MCCULLOCH RD - 3RD GEN PH 2	-	-	-	18,458	132,031	-	-	-	-	150,490	-	-	150,490	
01785492 TUSKAWILLA RD PH 4	-	-	1,025,507	113,154	-	-	-	-	-	1,138,661	-	-	1,138,661	
01785913 CR 419/SOLDIER CREEK - IRMA	-	-	-	91,096	-	-	-	-	-	91,096	-	-	91,096	
01785914 SANLANDO/DOUGLAS AVE- IRMA	-	-	-	159,913	-	-	-	-	-	159,913	-	-	159,913	
01785916 BRIAR CLIFF DR REPAVING - IRMA	-	-	-	73,940	-	-	-	-	-	73,940	-	-	73,940	
01785917 ESSEX DR REPAVING - IRMA	-	-	-	113,989	-	-	-	-	-	113,989	-	-	113,989	
01785918 ROYAL CIRCLE REPAVING - IRMA	-	-	-	84,122	-	-	-	-	-	84,122	-	-	84,122	
01785920 MISSOURI AVE - IRMA	-	-	-	199,086	-	-	-	-	-	199,086	-	-	199,086	
01785921 BEACON DR RECONSTRUC- IRMA	-	-	-	66,380	-	-	-	-	-	66,380	-	-	66,380	
01785922 PERCH LANE RECONSTRUC- IRMA	-	-	-	33,182	-	-	-	-	-	33,182	-	-	33,182	
01785931 CANAL DR RECONSTR- IRMA	-	-	-	33,189	-	-	-	-	-	33,189	-	-	33,189	
02007005 W MCCULLOCH RD RESURFACING	-	-	-	-	-	623,327	-	-	-	623,327	-	-	623,327	
02007006 OLD LK MARY RD RESURFACING	-	-	-	-	-	726,813	-	-	-	726,813	-	-	726,813	
02007007 MAITLAND AVE RESURFACING	-	-	-	-	-	1,483,599	-	-	-	1,483,599	-	-	1,483,599	
02007091 MLK BLVD RESURFACING PROJECT	-	-	-	-	-	1,255,146	107,972	-	-	1,363,118	-	-	1,363,118	
02007094 DIRT ROAD PAVING PROGRAM	-	-	-	-	-	113	23,921	109,830	-	133,865	(0)	-	133,865	
02007161 MCNEIL PAVING PROJECT	-	-	-	-	-	-	294,128	-	-	294,128	-	-	294,128	
02107059 RED CLEVELAND BLVD RESURFACING	-	-	-	-	-	-	-	609,159	-	609,159	-	-	609,159	
02107060 W AIRPORT BLVD 20-21 PAVING	-	-	-	-	-	-	1,423,954	-	-	1,423,954	-	-	1,423,954	
02107061 DEAN RD RESURFACING	-	-	-	-	-	-	583,588	-	-	583,588	-	-	583,588	
02107083 LAKE EMMA RD RESURFACING	-	-	-	-	-	-	723,649	-	-	723,649	-	-	723,649	
02207080 RONALD REAGAN BLVD PAVING	-	-	-	-	-	-	1,984,198	-	-	1,984,198	-	-	1,984,198	
02207085 LK MARY BLVD 2022 RESURFACING	-	-	-	-	-	-	-	1,698,574	-	1,698,574	-	-	1,698,574	
02207086 N RONALD REAGAN/CR427 2022 PAV	-	-	-	-	-	-	-	1,473,544	-	1,473,544	-	-	1,473,544	
02207087 LAKE DR/SEMINOLA-E LAKE PAVING	-	-	-	-	-	-	-	-	564,036	564,036	-	-	564,036	
02207088 BEAR LAKE RD PAVING	-	-	-	-	-	-	-	-	1,269,082	1,269,082	-	-	1,269,082	
02207089 GEN HUTCHINSON PAVING	-	-	-	-	-	-	-	-	564,036	564,036	-	-	564,036	
02207101 OLIVER RD RESURFACING PROJECT	-	-	-	-	-	-	-	-	-	271,352	271,352	-	271,352	
02307066 HE THOMAS JR PKWY RESURFACING	-	-	-	-	-	-	-	-	2,358,608	2,358,608	-	-	2,358,608	
02307067 S RONALD REAGAN RESURFCNG 2023	-	-	-	-	-	-	-	-	-	1,762,699	1,762,699	-	1,762,699	
02307068 RED BUG LK RD RESURFACING 2023	-	-	-	-	-	-	-	-	1,128,072	1,128,072	-	-	1,128,072	
02307069 N RONALD REAGAN BL RESURF 2024	-	-	-	-	-	-	-	-	-	-	-	-	-	
02307070 WEST 25TH ST RESURFACING	-	-	-	-	-	-	-	-	-	-	-	-	-	
02307071 WEKIVA SPRINGS RD RESURFC 2024	-	-	-	-	-	-	-	-	-	-	-	-	-	
02407069 RONALD REAGAN PAVING PHASE 2	-	-	-	-	-	-	-	-	-	1,125,000	1,125,000	-	1,125,000	
02407070 W 25TH ST /AIRPORT BLVD PAVE	-	-	-	-	-	-	-	-	-	1,276,294	1,500,000	-	1,500,000	
02507039 E LAKE MARY BLVD-US17-92	-	-	-	-	-	-	-	-	-	-	-	1,700,000	1,700,000	
01785216 LOCAL ROAD RESURFACING	-	-	-	4,603,649	5,510,462	6,002,003	4,079,882	4,705,964	26,508,726	3,211,111	4,650,000	-	32,763,071	
01785222 ROADWAY PAVEMENT TESTING	-	225,776	100,173	8,419	111,769	74,274	314,162	208,020	242,732	1,490,182	513,222	225,000	2,023,546	
01785224 ROAD INSPECTIONS & ASSET MGT	-	85,872	64,726	64,228	72,012	84,499	86,760	245,226	509,141	1,426,770	317,136	225,000	1,754,599	
02307100 WEKIVA SPRINGS RD PAVING	-	-	-	-	-	-	-	-	-	-	550,000	-	550,000	
02407071 RED BUG LKE RESURF TUSC-SLAVIA	-	-	-	-	-	-	-	-	-	1,582,886	1,582,886	-	1,582,886	
02507035 MARKHAM WOODS RESURFAC ENCLAVE	-	-	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000	
02507037 MARKHAM WOODS RESURF LK MARY B	-	-	-	-	-	-	-	-	-	-	-	1,300,000	1,300,000	
02507041 SANFORD AVE RESURFAC LEMON ST	-	-	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000	
FUTURE BUDGETS	-	-	-	-	-	-	-	-	-	-	-	-	-	
3C ROADWAY RESURFACING Total	\$ 68.0M	-	\$ 3.1M	\$ 4.1M	\$ 1.8M	\$ 5.4M	\$ 13.8M	\$ 12.2M	\$ 7.8M	\$ 12.0M	\$ 68.2M	\$ 10.8M	\$ 10.1M	\$ 81.1M

3C STORMWATER & WATER QUALITY

REFERENDUM AMOUNT	\$ 40.0M													
01785227 Howell Creek RSF	-	-	-	616	119,659	-	-	-	-	-	120,275	-	-	120,275
01785228 Cassel Creek, Phase 2	-	16,250	34,601	-	-	-	-	-	-	-	50,851	-	-	50,851
01785231 Big Wekiva Basin Master Plan	-	-	172,811	128,838	5,055	-	-	-	-	-	306,704	-	-	306,704
01785235 BEAR GULLY DRAINAGE	41,427	140,408	804,812	-	-	-	-	-	-	-	986,646	-	-	986,646
01785237 BLACK HAMMOCK DRAINAGE	-	10,800	-	1,294,722	35,494	-	-	-	-	-	1,341,016	-	-	1,341,016
01785335 ECON BASIN DRAINAGE EVAL	-	19,097	54,216	-	-	-	-	754,186	292,121	1,265,907	304,000	-	-	1,423,620
01785336 JESUP BASIN TMDL RSF - LOTW	-	-	-	-	-	90,306	14,597	-	-	104,903	-	-	-	104,903
01785337 LAKE JESUP BASIN - LAKE TUSKAW	-	142,471	63,977	-	67,753	-	-	-	-	274,201	-	-	-	274,201
01785431 HIBISCUS BAFFLE BOXES	-	-	-	-	-	40,852	58,313	210,934	-	310,100	-	-	-	310,100
01785432 SPRING HILL OUTFALL WEIR REHAB	-	-	-	1,214	-	-	-	-	-	1,214	-	-	-	1,214
01785433 CECILIA DR BAFFLE BOXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01785434 ALTON DR STORMWATER POND MOD	-	-	-	-	34,971	67,627	38,004	39,178	20,773	200,554	-	-	-	200,554
01785435 CR 426 @ Van Arsdale St	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01785436 WATER QUALITY MASTER PLAN	-	-	124,805	-	-	-	-	-	-	124,805	-	-	-	124,805
01785439 LAKE ASHER-DREDGE RESTORATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01785440 LAKE BRANTLEY NUTRIENT STUDY	-	-	-	-	-	-	45,325	65,071	17,042	141,470	22,562	-	-	150,000
01785441 LAKE SEMINARY NUTRIENT STUDY	-	-	-	-	-	-	26,303	38,750	21,857	86,910	13,090	-	-	100,000
01785442 LAKE SYLVAN NUTRIENT STUDY	-	-	-	-	-	65,152	70,250	32,229	-	167,631	38,522	-	-	206,153

11560 INFRASTRUCTURE PENNY SALES TAX FUND PROJECTS

	REFERENDUM AMOUNT	FY15 ACTUALS	FY16 ACTUALS	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	LIFE TO	FY24 ALLOCATED	FY25 FORECAST	TOTAL
											DATE			
9/30/2024	\$ 353.4M	9 MONTHS									* INCLUDES FY24 TO DATE	3 MONTHS		
01785567 HOWELL CREEK PROJECT GRANT	-	-	-	-	-	30,646	-	-	-	-	30,646	-	-	30,646
01785569 WILSON'S LANDING 07	-	-	-	1,496	14,816	60	-	-	-	-	16,372	-	-	16,372
01785579 WILSON'S LANDING 04	-	-	-	-	14,794	-	-	-	-	-	14,794	-	-	14,794
01907068 MULLET LK (RETREAT RD) DRAINAG	-	-	-	-	39,492	473,841	93,728	132,373	437,046	1,205,360	325,356	-	-	1,501,836
01907076 LK TONY OUTFALL REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01907080 LK HARNEY BASIN DRAINAGE STUDY	-	-	-	-	77,452	249,646	39,029	-	-	-	366,128	-	-	366,128
01907096 BASIN MGMT APPL PROGRAM (BMAP)	-	-	-	-	26,224	31,373	-	-	-	-	57,596	-	-	57,596
02007023 ALUM COST ANALYSIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02007024 WEKIVA BMAP/PFA GRDWR ANALYS	-	-	-	-	-	40,210	5,315	38,058	36,227	120,410	14,920	-	-	134,730
02007026 WQ MONITORING ASSESSMENT	-	-	-	-	-	67,729	-	-	-	67,729	-	-	-	67,729
02007092 HILLVIEW DR DRAINAGE RSF	-	-	-	-	412,626	183,590	431,100	24,821	612,986	1,665,123	1,945,160	700,000	-	4,310,282
02007097 HUNT CLUB/LK HARRIET STUDY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02007098 JESUP BASIN-BAFFLE BOX-LOTW	-	-	-	-	-	89,168	2,471	3,951	-	95,591	-	-	-	95,591
02007099 LK EMMA/LONGWOOD HILLS STUDY	-	-	-	-	-	139	40,548	235,782	-	276,468	-	-	-	276,468
02007101 MILLER RD CULVT DRAINAGE HMGP	-	-	-	-	-	111,759	31,508	54,923	4,659	1,369,554	1,278,999	-	-	1,481,848
02007102 NEBRASKA AVE BRIDGE DRAIN HMGP	-	-	-	-	-	101,477	32,903	15,297	7,668	170,668	1,016,963	-	-	1,174,307
02007104 NOLAN RD CHANNEL DRAINAGE HMGP	-	-	-	-	-	177,264	13,078	49,602	733,676	1,008,237	57,337	-	-	1,030,957
02007105 OLIVER AVE DRAINAGE HMGP	-	-	-	-	-	32,835	20,568	-	-	53,403	-	-	-	53,403
02007106 OREGON/MICHIGAN ST DRAINAGE	-	-	-	-	-	60,661	93,956	269,651	-	424,268	-	-	-	424,268
02007111 SMITH CANAL/MONROE BASIN STUDY	-	-	-	-	-	-	225,302	216,777	173,617	734,896	260,952	100,000	-	976,648
02007112 SMITH CANAL DRAINAGE PH 2	-	-	-	-	-	1,212,859	273,171	-	-	1,486,030	-	-	-	1,486,030
02007122 SUNLAND ESTATES STUDY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02007124 WILLOW AVE-ALHAMBRA DRAIN HMGP	-	-	-	-	-	63,001	69,740	22,444	3,883	169,902	3,568,702	-	-	3,727,770
02107069 HOWELL CREEK BIO-MONITORING	-	-	-	-	-	-	30,515	29,466	-	59,981	-	-	-	59,981
02107093 PINE LAKE BAFFLE BOXES	-	-	-	-	-	-	169	114,627	-	114,796	-	-	-	114,796
02107094 OXFORD RD DRAINAGE & SIDEWALK	-	-	-	-	-	-	68,237	122,613	31,140	226,060	2,929,027	-	-	3,151,017
02107099 WHITCOMB DRAINAGE IMPROVEMENTS	-	-	-	-	-	-	-	314,223	63,279	387,361	9,859	-	-	387,361
02207090 RESERVOIR LK OUTFALL CANAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02207092 BEAR GULLY MODEL UPDATE STUDY	-	-	-	-	-	-	-	23,921	1,079	25,000	-	-	-	25,000
02207093 HOWELL CREEK EROSION ASSESS	-	-	-	-	-	-	-	69,814	-	69,814	-	-	-	69,814
02207099 LITTLE WEKIVA RIVER REST PROJ	-	-	-	-	-	-	54,857	110,216	1,143,004	2,049,809	1,328,996	-	-	2,637,074
02307072 HOWELL CREEK BANK STABILIZATIO	-	-	-	-	-	-	-	-	-	-	952,000	-	-	952,000
02307073 HIBISCUS LN BAFFLE BOX EFFICIE	-	-	-	-	-	-	-	-	-	-	143,000	-	-	143,000
02307094 HMGP COVID LAKE HARNEY CIR	-	-	-	-	-	-	-	-	-	24,618	47,583	-	-	47,583
02307095 HMGP COVID OLD MIMS JUNGLE RD	-	-	-	-	-	-	-	-	-	9,920	31,299	-	-	31,299
02407072 SPRING LAKE OUTFALL EXCAVATION	-	-	-	-	-	-	-	-	-	-	50,000	-	-	50,000
02507043 LK HOWELL HYDRO NUTRIENT	-	-	-	-	-	-	-	-	-	-	-	250,000	-	250,000
02507044 LITTLE WEKIVA SEDIMENT	-	-	-	-	-	-	-	-	-	-	-	100,000	-	100,000
02507045 WATER QUALITY MASTER PLAN	-	-	-	-	-	-	-	-	-	-	-	250,000	-	250,000
02507046 BOLAND DRAINAGE IMPROVEMENT	-	-	-	-	-	-	-	-	-	-	-	900,000	-	900,000
02407106 NRCS-IAN-COST SHARE 11560	-	-	-	-	-	-	-	-	-	3,338,596	3,807,893	-	-	3,807,893
01785340 ECON LAKE CRESCENT DRAINING EVAL	-	-	-	-	3,259	87,909	1,775	19,463	9,859	685,419	633,019	-	-	755,284
02007096 GRACE LAKE OUTFALL DRAINAGE	-	-	-	-	-	29,567	2,766	387,418	-	420,698	8,767	-	-	428,518
02007123 LAKE VEGETATION SEDMNT REMOVAL	-	-	-	-	-	54,922	9,914	-	-	64,836	35,164	40,000	-	140,000
02207091 LAKE MILLS NUTRIENT ANALYSIS	-	-	-	-	-	-	-	-	-	-	300,000	-	-	300,000
02207094 COUNTY LAKE BASIN STUDIES EAST	-	-	-	-	-	-	-	-	1,458,698	3,077,298	3,088,378	-	-	4,547,076
02207095 USGS GEO SURVEY RAIN MONITORNG	-	-	-	-	-	-	-	83,250	86,240	261,520	92,030	-	-	261,520
02507047 RAVENNA PK LINCOLN HT DRAINAGE	-	-	-	-	-	-	-	-	-	-	-	765,543	-	765,543
FUTURE BUDGETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-

3C STORMWATER & WATER QUALITY T \$ 40.0M \$ 0.0M \$ 0.3M \$ 1.3M \$ 1.4M \$ 0.9M \$ 3.2M \$ 1.9M \$ 3.1M \$ 5.5M \$ 25.6M \$ 22.3M \$ 3.1M \$ 43.1M

3C RESIDENTIAL SUBDIV REHAB

REFERENDUM AMOUNT	\$ 35.0M													
01785236 BEAR LAKE DRAINAGE	-	64,695	71,605	-	605,747	-	-	-	-	-	742,046	-	-	742,046
01785234 SUBDIVISION RETROFIT	-	27,223	34,024	247,581	132,648	79,978	-	-	-	-	521,454	-	-	521,454
01785241 Pipe Lining/Roads Division	159,681	4,833	-	-	-	-	-	-	-	-	164,514	-	-	164,514
01785341 MIDWAY @ RIGHT WAY	-	-	29,231	-	-	-	-	-	-	-	29,231	-	-	29,231
01907065 GARDEN LAKE ESTATES SUB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02307065 STORMWATER MASTER PLAN	-	-	-	-	-	-	-	-	-	101,852	178,305	398,148	-	500,000
01785258 HILLVIEW DR SIDEWALK-DRAINAGE	-	-	-	-	-	-	117	374,928	232,144	870,433	1,083,935	-	-	1,691,124
01785262 N OREGON ST SIDE,PAV,DRAIN	-	-	28,331	6,454	116,986	-	-	-	-	151,771	-	-	-	151,771
01785339 ECON BASIN-TANGLEWOOD CANAL-WP	-	21,814	35,461	44,285	-	75,694	-	-	-	177,253	-	-	-	177,253
01785443 TANGLEWOOD DRAINAGE IMPROVEMEN	-	-	-	-	-	21,334	219,267	653,214	917	894,732	-	-	-	894,732
01785488 CRANE STRAND CANAL CULVERT REP	-	-	-	-	771	56,679	8,077	8,234	1,343,189	2,408,635	999,427	-	-	2,416,378
01907066 SPRING VALLEY FARMS OUTFALLS	-	-	-	43,089	106,765	1,885	751,669	7,581	910,989	-	-	-	-	910,989
01907077 MIDWAY DRAINAGE IMPROVEMENTS	-	-	-	-	-	-	23,951	-	-	23,951	11,979,479	-	-	12,003,431
01907081 MIDWAY BASIN DRAINAGE STUDY	-	-	-	-	122,388	170,693	26,892	-	-	319,973	-	-	-	319,973
02107073 SPRING VALLEY FARMS DRAINS	-	-	-	-	-	-	13,034	-	495,123	508,157	-	-	-	508,157
02307097 SILVER LEAF SUBDIVISION DRAIN	-	-	-	-	-	-	-	-	1,014,820	1,014,820	-	-	-	1,014,820
01785233 SUBDIVISION REHAB DRAINAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02107072 FOREST BROOK SUBDV DRAINAGE	-	-	-	-	-	-	-	-	-	-	1,629,400	-	-	1,629,400
02207096 DEER RUN SUBDV E CULVERT REPLC	-	-	-	-	-	-	-	-	-	-	280,000	-	-	280,000
02207097 WOODLAND PH2 SUBDV OUTFALL REP	-	-	-	-	-	-	-	-	-	6,410	421,225	540,000	-	961,225
01785240 PIPE LINING & INSPECT-DRAINAGE	288,244	2,176,999	1,280,323	1,697,340	682,792	1,438,920	1,845,022	1,234,859	1,265,110	13,113,279	1,855,075	1,400,000	-	15,164,683
FUTURE BUDGETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-

3C RESIDENTIAL SUBDIV REHAB Total \$ 0.4M \$ 2.3M \$ 1.5M \$ 2.0M \$ 1.7M \$ 2.0M \$ 2.1M \$ 3.0M \$ 4.5M \$ 22.0M \$ 18.6M \$ 1.9M \$ 40.1M

11560 INFRASTRUCTURE PENNY SALES TAX FUND PROJECTS

	REFERENDUM AMOUNT	FY15 ACTUALS	FY16 ACTUALS	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	LIFE TO DATE ACTUALS*	FY24 ALLOCATED	FY25 FORECAST	TOTAL	
9/30/2024	\$ 353.4M	9 MONTHS										* INCLUDES FY24 TO DATE	3 MONTHS		
3C SIDEWALK / ADA IMPROVEMENTS															
REFERENDUM AMOUNT	\$ 15.0M														
01785244 W AIRPORT BLVD SIDEWALKS	-	-	37,410	24,145	114,025	60,429	874,625	399,166	-	1,509,800	-	-	-	1,509,800	
01785245 W Airport Blvd Sidewalk	-	-	-	-	115,820	-	-	-	-	115,820	-	-	-	115,820	
01785246 RAVEN AVE SIDEWALK	-	-	-	-	-	41,306	-	-	-	41,306	-	-	-	41,306	
01785247 Brooks Ln Sidewalk	-	-	116,777	359,446	29,624	-	-	-	-	505,847	-	-	-	505,847	
01785248 OLD LK MARY RD SIDEWALKS	-	-	-	-	-	24,988	54,075	8,792	37,396	165,818	156,236	903,400	-	1,184,887	
01785249 Lincoln Heights Subdivision	-	-	-	303,534	-	-	-	-	-	303,534	-	-	-	303,534	
01785250 ROLLING HILLS NE SIDEWALKS	-	-	-	-	-	13,389	-	-	-	13,389	-	-	-	13,389	
01785252 PLUMOSA AVE SIDEWALK	-	-	-	-	222,570	-	-	-	-	222,570	-	-	-	222,570	
01785253 DOCKSIDE ST SIDEWALKS	-	-	-	-	7,933	26,637	112,101	-	-	146,672	-	-	-	146,672	
01785254 LK HAYES RD SIDEWALKS	-	-	-	-	30,320	34,851	7,723	250,130	-	323,023	-	-	-	323,023	
01785255 CARRIGAN AVE SIDEWALK	-	-	-	-	-	11,769	-	6,735	357,908	376,412	-	-	-	376,412	
01785256 CARRIGAN AVE SIDEWALK	-	-	-	-	10,090	65,411	-	-	-	75,501	-	-	-	75,501	
01785257 VIRGINIA AVE SIDEWALKS	-	-	-	-	17,191	70,273	3,852	141,020	-	232,336	-	-	-	232,336	
01785259 SANLANDO ESTATES SIDEWALKS	-	-	-	-	20,184	5,432	117	372,244	11,843	409,819	-	-	-	409,819	
01785260 GOLDIE MANOR AREA SIDEWALKS	-	-	-	-	-	142,615	13,712	813,133	143,544	1,113,004	-	-	-	1,113,004	
01785261 RIDGE RD SIDEWALK	-	-	-	-	22,688	-	-	-	-	22,688	-	-	-	22,688	
01785264 E HILLCREST ST SIDEWALKS	-	-	-	-	39,474	5,584	2,192	67,669	-	114,919	-	-	-	114,919	
01785265 E ORANGE ST SIDEWALK	-	-	-	-	-	46,247	2,202	139,734	-	188,183	-	-	-	188,183	
01785268 LONGWOOD HILLS RD SIDEWALKS	-	-	-	-	-	-	2,309	-	-	2,309	-	-	-	2,309	
01785269 Old Lockwood Rd	-	107	113,484	-	-	-	-	-	-	113,591	-	-	-	113,591	
01785270 Lake Ann Ln	-	-	125	139,916	-	-	-	-	-	140,041	-	-	-	140,041	
01785272 RIVERVIEW AVE SIDEWALK	-	-	20,161	120,861	32,465	53,416	6,421	64,432	16,440	320,393	652,227	305,000	-	1,271,422	
01785273 ENGLISH ESTATE SIDEWALKS	-	-	-	-	-	20,930	-	-	-	20,930	-	-	-	20,930	
01785274 1st Drive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01785275 W COUNTY HOME RD SIDEWALKS	-	-	-	-	-	-	78,589	-	-	78,589	-	-	-	78,589	
01785276 E ALTAMONTE SIDEWALKS PH 2	-	-	-	-	-	415,358	19,484	-	-	434,842	-	-	-	434,842	
01785277 SEMINOLE DR SIDEWALKS	-	-	-	-	5,612	314,729	-	-	-	320,341	-	-	-	320,341	
01785278 CARLTON ST SIDEWALKS	-	-	-	-	16,348	-	239,325	33,391	-	289,064	-	-	-	289,064	
01785279 W McCulloch Rd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01785280 DISTRICT 3 SIDEWALK RETROFIT	-	79,475	303,609	-	-	-	-	-	-	383,084	-	-	-	383,084	
01785371 DISTRICT 4 SIDEWALK RETORFIT	-	94,064	-	14,480	-	-	-	-	-	108,544	-	-	-	108,544	
01785372 DISTRICT 1 SIDEWALK RETROFIT	-	86,085	24,711	-	-	-	-	-	-	110,796	-	-	-	110,796	
01785373 DISTRICT 5 SIDEWALK RETORFIT	-	-	124,477	-	-	-	-	-	-	124,477	-	-	-	124,477	
01785374 SIDEWALK REHAB PARENT	-	113,788	25,463	8,353	234,928	1,217	455,198	-	-	838,947	-	-	-	838,947	
01785375 DISTRICT 2 SIDEWALK RETORFIT	-	-	124,787	-	-	-	-	-	-	124,787	-	-	-	124,787	
01785407 MAIN STREET SIDEWALK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01785445 CR 46 A SIDEWALK - 3RD GEN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01785478 SIDEWALK REPLACEMENT - ROADS	-	-	455,345	541,965	485,033	-	-	-	-	1,482,344	-	-	-	1,482,344	
01907060 MAGNOLIA ST SIDEWALKS	-	-	-	-	14,131	-	-	-	-	14,131	-	-	-	14,131	
01907061 AZALEA AVE SIDEWALKS	-	-	-	-	11,776	58,366	-	-	-	70,142	-	-	-	70,142	
01907062 CITRUS & HIGHLAND ST SIDEWALKS	-	-	-	-	-	25,604	7,739	1,152,843	-	1,208,847	22,661	-	-	1,208,847	
01907063 ROLLINGS HILLS SIDEWALK PH 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01907095 OLD LOCKWOOD SCHOOL SIDEWALKS	-	-	-	-	9,579	194,984	19,485	-	-	224,049	-	-	-	224,049	
01907114 MILWEE ELEM SCHOOL SIDEWALK	-	-	-	-	99,402	-	-	-	-	99,402	-	-	-	99,402	
02007016 ENGLISH ESTATES SIDEWALKS PH 2	-	-	-	-	-	85,359	21,459	-	-	106,818	-	-	-	106,818	
02007017 ENGLISH ESTATES SIDEWALKS PH 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02107062 HARMONY HOMES SUBDIV SIDEWALKS	-	-	-	-	-	17,174	1,277	254,671	-	273,122	-	-	-	273,122	
02107063 FOREST LAKE DR SIDEWALK	-	-	-	-	-	15,640	113	243,382	-	259,135	-	-	-	259,135	
02107065 SPARTAN DR SIDEWALK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02107075 HOWARD BLVD SIDEWALK	-	-	-	-	-	11,701	365,720	30,329	-	407,750	-	-	-	407,750	
02107079 CR 419 @ SNOWHILL INT SIDEWALK	-	-	-	-	-	24,958	113	-	-	816,520	819,830	-	-	844,902	
02207081 ORANOLE/LINNEAL BEACH SIDEWALK	-	-	-	-	-	-	-	23,424	-	23,537	359,013	189,000	-	571,437	
02407073 LAKE OF WOODS SIDEWALK	-	-	-	-	-	-	-	-	-	301,373	306,225	-	-	306,225	
02407099 SANFORD AVE RAILROAD CROSSING	-	-	-	-	-	-	-	-	-	233,430	332,134	-	-	332,134	
01785444 ROADWAY ADA IMPROVEMENTS	-	-	106,889	555,286	564,936	746,214	545,590	440,328	3,205,758	745,794	400,000	-	-	4,105,038	
01785479 STORMWATER SIDEWALK REPAIRS	-	-	428,865	549,882	214,554	1,096,439	1,894,747	1,819,776	1,676,177	9,501,142	1,959,418	1,000,000	-	10,639,859	
02407116 TUCKER DR SIDEWALK	-	-	-	-	-	-	-	-	-	-	354,102	-	-	354,102	
02407117 BRENTWOOD AVE SIDEWALK	-	-	-	-	-	-	-	-	-	-	254,849	-	-	254,849	
FUTURE BUDGETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3C SIDEWALK / ADA IMPROVEMENTS T:	\$ 0.4M	\$ 1.8M	\$ 2.2M	\$ 2.3M	\$ 3.4M	\$ 4.6M	\$ 6.2M	\$ 3.2M	\$ 27.5M	\$ 6.0M	\$ 2.8M	\$ 32.8M			

3C BRIDGE REPLACEMT / REHAB

REFERENDUM AMOUNT	\$ 12.0M													
01785283 NORTHWESTERN/LITTLE WEK BRIDGE	-	-	140,249	104,420	4,277	39,734	2,271	2,279,183	797,639	3,367,774	3,845	-	-	3,371,619
01785284 CROSS SEM TR-HOWELL CRK BRIDGE	-	-	4,816	34,103	544,830	248,538	91,775	-	-	924,062	-	-	-	924,062
01785285 Wekiva Springs Rd B774048	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01785286 LK HOWELL/HOWELL CRK BRIDGE	-	-	-	-	220,884	57,658	404,180	2,542,737	-	3,225,458	-	-	-	3,225,458
01785287 WEATHERSFLD/LITTLE WEK BRIDGE	-	-	-	-	-	56,666	-	-	-	56,666	-	-	-	56,666
01785289 DODD RD/HOWELL CRK BRIDGE	-	-	-	-	-	74,898	11,468	-	-	86,366	-	-	-	86,366
01785446 I-4 TRAIL OVERPASS REPAIR	-	-	-	-	-	38,525	43,908	492,164	-	574,597	-	-	-	574,597
01785448 ANNUAL BRIDGE REPAIR-MAJOR	-	-	-	-	-	56,666	-	-	-	56,666	-	-	-	56,666
01785562 BRIDGE INSPECTIONS	-	-	-	-	38,485	136,054	100,697	-	124,797	417,864	318,242	-	-	718,274
01785915 CR 419 BRIDGE -IRMA	-	-	-	301,483	-	-	-	-	-	301,483	-	-	-	301,483
02007107 PEDESTRIAN/TRAIL BRIDGES REHAB	-	-	-	-	-	-	-	113,238	-	113,238	-	-	-	113,238

11560 INFRASTRUCTURE PENNY SALES TAX FUND PROJECTS

	REFERENDUM AMOUNT	FY15 ACTUALS	FY16 ACTUALS	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	LIFE TO	FY24 ALLOCATED	FY25 FORECAST	TOTAL
											DATE ACTUALS*			
9/30/2024	\$ 353.4M	9 MONTHS									* INCLUDES FY24 TO DATE			3 MONTHS
01785447 BRIDGE & TUNNEL IMPROVEMENTS	-	-	-	33,612	-	100,311	900,661	2,491,407	1,425,200	218,719	7,155,384	3,283,873	-	8,453,783
FUTURE BUDGETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3C BRIDGE REPLACEMT / REHAB Total	\$ 0.0M	\$ 0.0M	\$ 0.2M	\$ 0.4M	\$ 0.9M	\$ 1.6M	\$ 3.1M	\$ 6.9M	\$ 1.1M	\$ 16.3M	\$ 3.6M	\$ 0.0M	\$ 17.9M	

3C MINOR ROADWAY & SAFETY

REFERENDUM AMOUNT	\$ 10.0M														
01785238 SOUTHWEST RD DRAINAGE	1,361	1,270,913	664,260	-	-	-	-	-	-	-	-	1,936,534	-	-	1,936,534
01785239 SOUTHWEST RD DRAINAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01785295 CR 419 at Sanctuary Dr	-	46,184	-	-	-	-	-	-	-	-	-	46,184	-	-	46,184
01785296 Markham Woods Rd at SR 434	-	40,350	462,668	6,514	-	-	-	-	-	-	-	509,532	-	-	509,532
01785297 MINOR ROADWAY PROJECTS>\$50,000	-	322,348	150,395	242,540	167,186	46,823	-	18,273	-	-	-	947,565	-	-	947,565
01785298 LK HOWELL HIGH SCHOOL TURN LN	-	-	-	-	-	3,544	302,695	-	-	-	-	306,238	-	-	306,238
01785299 LAKE MILLS & BRUMLEY RD TURN L	-	-	-	-	-	5,034	-	-	-	-	-	5,034	-	-	5,034
01785300 RED BUG LAKE RD TURN EXTENSION	-	-	-	-	-	22,855	6,639	-	229,924	1,119,619	-	1,379,038	-	-	1,379,038
01785310 TRAFFIC STUDIES	88,980	163,471	116,846	41,375	37,863	86,135	-	40,344	24,140	-	722,925	409,515	-	-	1,008,668
01785384 NEW SPINE ROAD PROJECT	-	299	-	-	-	-	-	-	-	-	-	299	-	-	299
01785403 RIVERBEND PLACEMAKING PROJECT	-	-	-	47,879	37,809	65,075	22,755	794,606	174,309	-	1,203,046	71,229	-	-	1,213,661
01785406 5 POINTS COMPLEX PLAN (11560)	-	-	-	2,533	-	-	-	-	-	-	-	2,533	-	-	2,533
01785451 W. LAKE MARY BLVD (EB LANES)	-	-	-	-	-	-	-	283,330	-	-	-	283,330	-	-	283,330
01785452 CR 46 A INTER IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01785453 LOCKWOOD BLVD @ CR 419	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01785468 SR436@HOWELL BRANCH INTERSECT	-	-	-	13,057	-	-	-	86,204	-	-	-	99,260	-	-	99,260
01785481 LANDSCAPE - AIRPORT BLVD	-	-	237,759	11,937	-	-	-	-	-	-	-	249,695	-	-	249,695
01785482 LANDSCAPE - CR 46A	-	-	-	321,582	-	-	-	-	-	-	-	321,582	-	-	321,582
01785483 LANDSCAPE - CR 419	-	-	217,884	-	-	-	-	-	-	-	-	217,884	-	-	217,884
01785561 BENEFIT COST STUDY	-	-	-	33,279	-	-	-	-	-	-	-	33,279	-	-	33,279
01785563 SR 434 @ HAMMOCK TURN LANE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01785566 HOWELL BRANCH RD@ALOMA INT IMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01785572 MINOR ROADWAY PROJECTS	-	-	-	73,286	87,466	243,207	1,100,524	455,745	470,441	-	2,914,523	1,406,111	-	-	3,836,781
01785718 CURRYVILLE - IRMA	-	-	-	379,170	1,320,019	-	-	-	-	-	-	1,699,190	-	-	1,699,190
01785719 AIRPORT BLVD - IRMA	-	-	224,846	175,647	-	-	-	-	-	-	-	400,493	-	-	400,493
01785912 SR 434 /TUSCORO -IRMA	-	-	-	47,700	-	-	-	-	-	-	-	47,700	-	-	47,700
01907085 WOODLAND ELEMENTARY TURN LANE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01907091 USDA-NRCS-IRMA-MATCH	-	-	-	-	461,368	-	-	-	-	-	-	461,368	-	-	461,368
01907094 LAKE EMMA RD @ I4 INTERSECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01907112 LAKE MILLS RD @ CR 419 -11560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01907115 MARKHAM WOODS RD WALL REHAB	-	-	-	-	760,257	305,213	-	-	-	-	-	1,065,470	-	-	1,065,470
01909225 GENEVA DR EXTENSION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02007028 CR46A/OLD LK MARY INT IMP	-	-	-	-	-	-	3,396	-	-	-	-	3,396	-	-	3,396
02007029 RINEHART RD/SR417 INT IMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02107066 LK MRY BL-SUN DR INTERSECTION	-	-	-	-	-	-	-	117	502,409	-	-	514,941	12,452	-	514,978
02107077 NARCISUS AVE ROADWAY IMPROV	-	-	-	-	-	-	-	62,382	167,076	1,063,868	-	1,912,243	612,505	-	1,905,831
02307064 ELDER RD ADDITIONAL LANES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02307083 McCULLOCH RD MEDIAN MODIFICAT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02307084 MARKHAM RD (HEATHROW)	-	-	-	-	-	-	-	-	-	4,167	4,167	422,195	1,375,647	-	1,802,009
02307091 HATTAWAY DR DRAINAGE IMPROV	-	-	-	-	-	-	-	-	-	53,550	754,349	712,586	-	-	766,136
01785450 AIRPORT BLVD & 17-92 INTERSECT	-	-	-	-	-	-	9,067	-	-	6,950	16,017	8,000	-	-	24,017
02407074 AMANDA ST ROAD IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	140,000	360,000	-	500,000
02407105 SR46 @ AIRPORT BLVD RT TURN LN	-	-	-	-	-	-	-	-	-	-	245,510	245,510	-	-	245,510
02007027 WEKIVA SPRNG RD INTERSECT IMPS	-	-	-	-	-	32,653	161,661	128,468	43,835	379,490	3,387,188	-	-	-	3,753,805
02107078 S SANFORD AVE INTERMODAL IMP	-	-	-	-	-	-	34,686	20,482	5,132	67,799	1,939,700	-	-	-	2,000,000
02207083 FIRE STATION 39 ACCESS ROAD	-	-	-	-	-	-	-	18,339	15,963	51,951	1,787,736	665,154	-	-	2,487,192
02107103 RED BUG LK @ MIKLER RD SAFETY	-	-	-	-	-	-	-	12,437	-	18,687	281,517	225,559	-	-	519,513
FUTURE BUDGETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3C MINOR ROADWAY & SAFETY Total	\$ 0.1M	\$ 1.8M	\$ 2.1M	\$ 1.4M	\$ 2.9M	\$ 1.4M	\$ 1.4M	\$ 2.5M	\$ 3.0M	\$ 18.8M	\$ 11.4M	\$ 2.6M	\$ 30.6M		

3C TRAFFIC SIGNAL SIGN STRP

REFERENDUM AMOUNT	\$ 10.0M														
02207104 BRISSON AVE MAST ARM	-	-	-	-	-	-	-	41,729	485,622	-	527,351	-	-	-	527,351
01785158 SR46 AT TOWN CENTER MAST ARM	28,211	-	5,056	234,120	10,962	-	-	-	-	-	278,349	-	-	-	278,349
01785159 SR46 AT RINEHART RD MAST ARM	28,211	4,351	7,808	232,745	30,532	-	-	-	-	-	303,647	-	-	-	303,647
01785160 State Road 434 at Orange	28,211	4,351	397,304	9,369	-	-	-	-	-	-	439,235	-	-	-	439,235
01785161 State Road 434 @ Cons Svcs	-	151,045	-	-	-	-	-	-	-	-	151,045	-	-	-	151,045
01785162 Lake Mary Blvd @ Mellonville	-	187,958	-	-	-	-	-	-	-	-	187,958	-	-	-	187,958
01785164 Towne Center Mast Arm Rebuilds	91,778	9,666	-	-	-	-	-	-	-	-	101,444	-	-	-	101,444
01785168 Controller Upgrades	84,666	214,809	-	-	-	-	-	-	-	-	299,475	-	-	-	299,475
01785169 NEW TRAFFIC SIGNAL CABINETS	255,103	-	-	-	353,281	469,772	889,883	100,298	933,284	3,541,960	1,557,145	900,000	-	-	5,458,767
01785171 VARIABLE MESSAGE SYSTEM UPGRAD	-	39,924	101,851	407,021	31,008	-	-	4,699	-	-	584,503	400,000	-	-	984,503
01785172 SR 434 Fiber Upgrade	169,830	-	-	-	-	-	-	-	-	-	169,830	-	-	-	169,830
01785173 Wekiva Springs Road Fiber Upg	111,904	-	-	-	-	-	-	-	-	-	111,904	-	-	-	111,904
01785174 SR 436 Fiber Upgrade	55,982	-	-	-	-	-	-	-	-	-	55,982	-	-	-	55,982
01785313 LED STREET SIGN UPGRADE	-	41,952	292,355	262,785	6,477	271,145	209,009	-	-	-	1,315,373	520,306	150,000	-	1,754,029
01785324 Fiber Expansion - Countywide	703,931	680,410	43,045	-	-	-	-	-	-	-	1,427,386	-	-	-	1,427,386
01785344 MAST ARM REBUILDS	-	106,983	182,943	470,832	499,044	321,718	143,728	188,344	40,741	-	2,431,664	1,636,477	450,000	-	4,040,809
01785345 SR 436 @LAKE BRANTLEY MAST ARM	-	4,016	34,222	-	189,420	94,042	-	-	-	-	321,701	-	-	-	321,701
01785347 DISASTER RECOVERY SYSTEM/SERV	-	143,344	-	-	-	-	-	-	-	-	143,344	-	-	-	143,344

11560 INFRASTRUCTURE PENNY SALES TAX FUND PROJECTS

	REFERENDUM AMOUNT	FY15 ACTUALS	FY16 ACTUALS	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	LIFE TO DATE ACTUALS*	FY24 ALLOCATED	FY25 FORECAST	TOTAL	
9/30/2024	\$ 353.4M	9 MONTHS									* INCLUDES FY24 TO DATE		3 MONTHS		
01785348 SR426 @ RED BUG MAST ARM		-	4,183	34,028	-	182,182	203,168	-	55,753	-	479,313	-	-	479,313	
01785349 SR 434 @ MANOR AVE MAST ARM		-	4,936	33,153	76,258	245,547	-	-	-	-	359,894	-	-	359,894	
01785370 TRAVEL TIME AND DELAY STUDY		-	33,222	-	-	-	-	-	-	-	33,222	-	-	33,222	
01785455 MLK BLVD @ ST JOHNS		-	-	90,791	200,117	49,842	-	-	-	-	340,750	-	-	340,750	
01785456 SR 436 @ HUNT CLUB MAST ARM		-	-	5,723	34,793	420,057	-	-	-	-	460,572	-	-	460,572	
01785457 SAND LAKE @ HUNT CLUB MAST ARM		-	-	-	-	42,523	192,204	24,358	-	-	259,085	-	-	259,085	
01785458 EE WILLIAM@WOODLANDS MAST ARM		-	-	-	-	-	-	-	-	-	192,210	247,208	-	247,208	
01785459 EE WILLIAM@ RANGELINE MAST ARM		-	-	-	-	-	-	47,559	-	-	47,559	-	-	47,559	
01785460 SR 436 @ GRACE MAST ARM		-	-	-	42,676	-	185,902	169,535	-	-	398,113	-	-	398,113	
01785461 SR 436@ LYNCHFIELD MAST ARM		-	-	-	43,719	111,929	230,495	-	-	-	386,144	-	-	386,144	
01785462 SR436 @ WEATHERSFIELD MAST ARM		-	-	-	43,719	197,345	149,413	-	-	-	390,477	-	-	390,477	
01785467 SR 436 @ CASSELTON MAST ARM		-	-	-	-	20,889	18,295	84,310	97,953	58,954	331,962	60,033	-	340,434	
01785470 SR 436 @ BALMY BEACH MAST ARM		-	-	-	-	-	-	45,003	-	122,414	414,349	370,014	-	537,432	
01785471 SR426@HOWELL BRANCH-MAST ARM		-	-	-	-	-	-	-	14,343	30,762	45,105	895,064	-	940,169	
01785515 SR 434 @ TARRY TOWN MAST ARM		-	-	24,244	-	-	110,771	-	-	-	135,015	-	-	135,015	
01785570 MARKHAM RD@MARKHAM WOOD SIGNAL		-	-	-	-	111,812	136,210	-	-	-	248,022	-	-	248,022	
01785571 SCHOOL FLASHER SIGNAL UPGRADES		-	-	-	-	33,553	61,426	11,949	13,486	72,285	348,451	406,711	100,000	699,410	
01785573 CR 46A SIGNAL LOOPS		-	-	-	119,644	-	-	-	-	-	119,644	-	-	119,644	
01907032 SR436 TRAFFIC SENSORS (10 SIG)		-	-	-	-	270,753	115,779	50,010	-	-	436,541	-	-	436,541	
01907038 US 17-92 FIBER UPGRADE		-	-	-	-	332,588	23,542	-	-	-	356,131	-	-	356,131	
01907039 E. MITCHELL HAMMOCK FIBER UPGR		-	-	-	-	-	-	-	-	128,089	161,226	36,702	-	164,791	
01907040 W SR 46 FIBER UPGRADE (PHASE 1		-	-	-	-	-	-	-	-	166,277	166,277	3,975	-	170,253	
01907041 E LAKE MARY BLVD FIBER UPGRADE		-	-	-	-	-	-	62,745	222,211	-	284,956	-	-	284,956	
01907043 S SR 434 FIBER UPGRADE		-	-	-	-	-	-	-	-	-	-	-	-	-	
01907044 TUSKAWILLA RD FIBER UPGRADE		-	-	-	-	-	74,006	10,583	-	-	84,589	-	-	84,589	
01907045 RED BUG LAKE RD FIBER UPGRADE		-	-	-	-	-	-	203,572	-	-	203,572	-	-	203,572	
01907046 FIBER NETWORK CORE ROUTERS		-	-	-	-	-	27,143	232,603	-	62,704	322,450	-	-	322,450	
01907047 CONNECTED VEHICLE/ICM EQUIP		-	-	-	-	98,388	35,017	-	198,063	319,558	869,491	315,729	300,000	1,266,755	
01907048 TRAFFIC VIDEO WALL UPGRADE		-	-	-	-	-	-	-	-	-	46,277	105,138	-	105,138	
01907050 SR436 @ HOWELL BRANCH-MAST ARM		-	-	-	-	-	199,288	-	-	-	199,288	-	-	199,288	
01907051 RED BUG @ SR417 WS MAST ARM		-	-	-	-	-	38,033	-	371,686	8,102	417,821	-	-	417,821	
01907052 RED BUG @ SR 417E MAST ARM		-	-	-	-	19,343	111,893	188,069	36,796	-	356,102	-	-	356,102	
01907056 SR436@PEARL CAUSEWAY MAST ARM		-	-	-	-	-	-	45,133	-	238,547	334,900	148,524	-	432,204	
01907059 E AIRPORT BLVD @ FS32 MAST ARM		-	-	-	-	-	134,590	46,644	-	-	181,234	-	-	181,234	
02007008 RED BUG FIBER UPGRADE		-	-	-	-	-	46,240	156,467	-	-	202,707	-	-	202,707	
02007009 SR436 @ ORANGE AVE MAST ARM		-	-	-	-	-	119,774	219,883	-	-	339,658	-	-	339,658	
02007010 SR436 @ SAN SEBASTIAN MAST ARM		-	-	-	-	-	88,389	310,958	-	-	399,347	-	-	399,347	
02007011 SR436 @ MAPLE MAST ARM		-	-	-	-	-	183,489	235,529	-	-	419,018	-	-	419,018	
02007159 E LAKE MARY BVD @ SKY MAST ARM		-	-	-	-	-	21,090	62,792	313,267	-	444,558	47,410	-	444,558	
02107067 SR46 FIBER-SANFORD AVE-MELLONV		-	-	-	-	-	-	-	-	22,377	22,377	-	-	22,377	
02107081 CR427@ E LAKE MARY RD SIGNAL		-	-	-	-	-	-	-	-	-	-	400,000	-	400,000	
02107082 SR 434 @ SAND LAKE RD SIGNAL		-	-	-	-	-	-	-	-	-	11,231	11,231	-	11,231	
02207075 SR 46A SIGNAL ADAPTIVE PROJ		-	-	-	-	-	-	-	101,263	124,720	225,983	-	-	225,983	
02207076 NETWORK SWITCH UPGRADE/CTY CAB		-	-	-	-	-	-	-	-	99,991	99,991	-	-	99,991	
02207106 BALMY BEACH @ WALMART SIGNAL		-	-	-	-	-	-	-	123,038	44,786	223,771	260,299	-	428,123	
02307074 SR 434 ADAPTIVE SIGNALS (10)		-	-	-	-	-	-	-	-	-	451,163	451,163	-	451,163	
02307076 MAST ARMS-LK MARY BLV @ SUN DR		-	-	-	-	-	-	-	-	15,516	76,567	834,544	-	850,061	
02307077 MAST ARM-LK MARY BL@LK MRY CEN		-	-	-	-	-	-	-	-	15,128	42,701	639,080	-	654,209	
02307078 MAST ARMS-LK MARY BL@INTERNLNL		-	-	-	-	-	-	-	-	14,043	40,476	530,605	-	544,648	
02307079 MAST ARM-TUSKAWILLA@WILLA SPNG		-	-	-	-	-	-	-	-	15,556	109,104	713,893	-	729,449	
01785170 ITS TRAFFIC SIGNAL MASTER PLAN		-	-	-	-	-	-	-	-	-	-	-	-	-	
02307075 MAST ARMS-LK MARY BL @ LK EMMA		-	-	-	-	-	-	-	-	-	14,017	500,000	-	500,000	
02407066 CR426 @ LOCKWOOD BLVD MAST ARM		-	-	-	-	-	-	-	-	-	-	650,000	-	650,000	
02407067 SR436 @ SR 434 MAST ARM		-	-	-	-	-	-	-	-	-	342,133	342,133	-	342,133	
02407068 INTERNAT DR @ WAYSIDE MAST ARM		-	-	-	-	-	-	-	-	-	10,215	600,000	-	600,000	
02407107 17-92 FIBER TRIPLET LKTO SR436		-	-	-	-	-	-	-	-	-	-	260,635	-	260,635	
02507031 LAKE MARY BL @ HESTER MAST ARM		-	-	-	-	-	-	-	-	-	-	-	750,000	750,000	
01785163 TRAFFIC MAST ARM INSPECTIONS		-	118,145	-	-	-	-	-	-	-	118,145	400,000	-	518,145	
01785165 TRAFFIC MAST ARMS REFURBISHMNT	112,490	304,243	125,731	234,567	103,225	213,931	108,857	199,550	-	-	1,402,595	555,789	200,000	2,158,384	
01785346 ROADWAY TRAFFIC LANE STRIPING		-	103,728	-	201,263	18,281	91,881	37,477	46,084	-	498,712	420,071	100,000	1,018,783	
01907049 TRAFFIC VIDEO DECODING EQUIPMT		-	-	-	-	59,229	144,675	115,797	-	-	475,901	156,251	-	475,952	
01907086 TRAFFIC FIBER OPTIC PULL BOX		-	-	-	-	120,670	66,674	67,748	134,345	287,301	962,715	426,285	200,000	1,303,021	
02207070 SR436 @ BEAR LAKE RD MAST ARM		-	-	-	-	-	-	-	13,164	30,333	43,497	601,486	-	644,983	
02207072 SR436 @ PRAIRIE LAKE MAST ARM		-	-	-	-	-	-	-	12,270	28,757	41,026	362,275	-	403,302	
02207073 SR434@E LAKE BRANTLEY MAST ARM		-	-	-	-	-	-	-	12,785	30,333	43,117	626,821	-	669,939	
02207074 SR415@CELERY AV TRAFFIC SIGNAL		-	-	-	-	-	-	-	87,444	3,372	118,209	27,393	-	118,209	
02207078 TRANSPORTATION MASTER PLAN UPD		-	-	-	-	-	-	-	-	582,270	676,793	270,770	-	853,040	
02207100 E LAKE MARY RD @ OHIO MAST ARM		-	-	-	-	-	-	-	63,314	467,879	556,351	25,158	-	556,351	
02507032 TRAFFIC RADIO TO FIBER CONVRSN		-	-	-	-	-	-	-	-	-	-	-	200,000	200,000	
02507033 TRAFFIC CCTV CAMERAS		-	-	-	-	-	-	-	-	-	-	-	200,000	200,000	
02507034 TRAFFIC LAYER 2 SWITCHES		-	-	-	-	-	-	-	-	-	-	-	100,000	100,000	
FUTURE BUDGETS															
3C TRAFFIC SIGNAL SIGN STRP Total	\$ 10.0M		\$ 1.7M	\$ 2.2M	\$ 1.4M	\$ 2.6M	\$ 3.6M	\$ 4.2M	\$ 3.7M	\$ 2.5M	\$ 4.4M	\$ 30.2M	\$ 16.8M	\$ 3.7M	\$ 46.7M

3C TRAILS

REFERENDUM AMOUNT	\$ 10.0M													
01785316 EE WILLIAMSON RD TRAIL CONNECT		-	-	45,040	368,730	213,883	276,429	197,721	3,434,239	4,272,615	10,365,447	1,725,546	-	10,534,203

11560 INFRASTRUCTURE PENNY SALES TAX FUND PROJECTS

	REFERENDUM AMOUNT	FY15 ACTUALS	FY16 ACTUALS	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	LIFE TO DATE ACTUALS*	FY24 ALLOCATED	FY25 FORECAST	TOTAL	
9/30/2024	\$ 353.4M	9 MONTHS									* INCLUDES FY24 TO DATE		3 MONTHS		
01785317 TRAILS WITHIN POWER CORRIDORS		-	-	-	-	-	-	-	-	-	-	-	-	-	
01785318 E SEMINOLE UNPAVED TRAILS		-	-	-	-	518,647	90,315	20,383	-	37,579	976,534	309,610	-	976,534	
01785474 MINOR TRAIL PROJECTS		-	-	19,577	-	-	-	-	-	-	19,577	-	-	19,577	
01785475 TRAILS PRIORITY MATRIX		-	-	124,805	-	-	-	-	-	-	124,805	-	-	124,805	
01785525 SR 419 @ OSPREY TRAIL SIGNAL		-	-	28,705	57,285	6,749	31,955	305,399	33,447	-	463,540	-	-	463,540	
01785717 BARR ST TRAIL		-	-	-	-	-	-	-	-	-	-	-	-	-	
02007021 SOLDIERS CRK OFF-ROAD BIKE TRL		-	-	-	-	-	-	-	11,086	-	11,086	-	-	11,086	
02007022 MARKHAM TRAILHEAD-BIKE AREA		-	-	-	-	-	-	-	137,074	9,701	146,775	-	-	146,775	
02007160 CROSS SEM TRL MISSING LINK 419		-	-	-	-	-	189,361	156,844	32,775	-	378,979	-	-	378,979	
02104043 AMENITIES FOR TRAIL HEADS		-	-	-	-	-	-	-	18,722	12,118	30,840	45,892	-	76,732	
02104044 SIGNS FOR TRAILS		-	-	-	-	-	-	-	40,884	21,835	63,535	14,540	-	77,259	
02104045 CENTRL TRAIL/WHEELHOUSE PARK		-	-	-	-	-	-	-	-	-	-	-	-	-	
02104046 CROSS SEMINOLE TRAIL SPUR-ADA		-	-	-	-	-	-	-	-	-	-	111,094	-	111,094	
02204037 MIDWAY AREA TRAILS MASTER PLAN		-	-	-	-	-	-	-	74,486	6,847	89,436	35,666	-	117,000	
02204038 TRAILS MARKING & SIGNAGE SAFET		-	-	-	-	-	-	-	132,917	17,083	150,000	-	-	150,000	
02204039 KEWANEE TRAIL LOOP		-	-	-	-	-	-	-	-	-	-	-	-	-	
02204040 SYLVAN LAKE TRAIL LOOP		-	-	-	-	-	-	-	-	-	-	-	-	-	
02204045 SOLDIERS CREEK OVERFLOW 11560		-	-	-	-	-	-	-	-	554,847	687,232	132,384	-	687,232	
02407089 TRAIL SAFETY PROJECTS		-	-	-	-	-	-	-	-	-	118,281	1,998,233	-	1,998,233	
02407090 ADA TRAILHEAD IMPROVEMENTS		-	-	-	-	-	-	-	-	-	-	9,400	-	9,400	
02407091 SYLVAN PARK LOOP TRAIL		-	-	-	-	-	-	-	-	-	708,203	1,052,256	-	1,052,256	
02407092 SANLANDO LOOP TRAIL		-	-	-	-	-	-	-	-	-	407,018	500,000	-	500,000	
02407093 TRAIL SIGNAGE PROJECTS		-	-	-	-	-	-	-	-	-	-	143,000	-	143,000	
02407094 TRAIL AMENITIES		-	-	-	-	-	-	-	-	-	-	68,900	-	68,900	
02407097 FLAGLER TRAIL MARKING		-	-	-	-	-	-	-	-	-	436	649,206	-	649,206	
02407098 KEWANEE TRAIL MARKING		-	-	-	-	-	-	-	-	-	113	66,132	-	66,132	
01785315 COUNTY TRAILS IMPROVEMENTS		-	-	-	-	-	-	-	-	9,108	40,983	92,892	-	102,000	
02007013 CROSS SEM TRAIL NORTH CONNECT		-	-	-	-	-	75,814	-	18,194	-	94,008	2,337,743	-	2,431,751	
02407095 CROSS SEMINOLE TRAIL MARKING		-	-	-	-	-	-	-	-	-	103,878	1,556,950	-	1,556,950	
02407096 SEMINOLE WEKIVA TRAIL MARKING		-	-	-	-	-	-	-	-	-	2,689	957,310	-	957,310	
FUTURE BUDGETS		-	-	-	-	-	-	-	-	-	-	-	-	-	
3C TRAILS Total		\$ 0.0M \$ 0.0M \$ 0.2M \$ 0.4M \$ 0.7M \$ 0.7M \$ 0.7M \$ 3.9M \$ 4.9M									\$ 15.0M	\$ 11.8M	\$ 0.0M	\$ 23.4M	

3C FIRE/EMS VEHICLE & EQUIP

REFERENDUM AMOUNT	\$ 11.0M													
00006669 THERMAL IMAGERS - RESCUES		-	58,264	-	-	-	-	-	-	-	58,264	-	-	58,264
00006695 THERMAL IMAGERS - ENGINES		-	50,981	-	-	-	-	-	-	-	50,981	-	-	50,981
00006697 STRETCHERS		-	74,558	-	-	-	-	-	-	-	74,558	-	-	74,558
00006698 LIFEPAK 15 EKG MONITOR/DEFIB		-	207,939	-	-	-	-	-	-	-	207,939	-	-	207,939
00006699 BCC# 01324 PIERCE SPARE 01		-	-	538,390	8,118	-	-	-	-	-	546,507	-	-	546,507
00006700 BCC# 01374 FORD F-450 WOODS 11		-	128,812	-	-	-	-	-	-	-	128,812	-	-	128,812
00006701 BCC# 02039 PIERCE SPARE 09		-	-	562,580	3,176	-	-	-	-	-	565,756	-	-	565,756
00006702 BCC# 02040 FORD E250 VAN		-	29,298	-	-	-	-	-	-	-	29,298	-	-	29,298
00006703 BCC# 02882 FORD EXPLORER [CV]		-	27,809	14,797	-	-	-	-	-	-	42,606	-	-	42,606
00006704 BCC# 02947 FORD EXPLORER [CV]		-	27,809	14,562	-	-	-	-	-	-	42,371	-	-	42,371
00006705 BCC# 02948 FORD CROWN VIC [CV]		-	27,850	11,619	-	-	-	-	-	-	39,469	-	-	39,469
00006706 BCC# 02949 FORD EXPLORER [CV]		-	27,809	14,562	-	-	-	-	-	-	42,371	-	-	42,371
00006707 BCC# 03956 INTL RESCUE 03		-	234,639	2,872	4,410	-	-	-	-	-	241,921	-	-	241,921
00006708 BCC# 03958 INTL RESCUE 16		-	234,639	2,872	4,410	-	-	-	-	-	241,921	-	-	241,921
00006709 BCC# 03959 INTL RESCUE 43		-	234,639	2,872	4,410	-	-	-	-	-	241,921	-	-	241,921
00006710 BCC# 04543 FORD EXPLORER [CV]		-	27,850	11,341	-	-	-	-	-	-	39,191	-	-	39,191
00006711 BCC# 04867 INTL RESCUE 35		-	234,639	2,872	4,410	-	-	-	-	-	241,921	-	-	241,921
00006712 BCC# 05346 INTL RESCUE 23		-	234,639	2,872	4,410	-	-	-	-	-	241,921	-	-	241,921
00006714 BCC# 17220 FORD FORD U35		-	52,673	-	-	-	-	-	-	-	52,673	-	-	52,673
00006715 BCC# 24594 FORD F-450 WOODS 41		-	128,812	-	-	-	-	-	-	-	128,812	-	-	128,812
00006716 BCC# 24595 FORD F-450 WOODS 16		-	128,812	-	-	-	-	-	-	-	128,812	-	-	128,812
00006717 BCC# 780496 FORD EXCURSIN[ICV]		-	27,809	14,562	-	-	-	-	-	-	42,371	-	-	42,371
00006718 BCC# 780545 FORD EXPLORER [CV]		-	27,850	11,341	-	-	-	-	-	-	39,191	-	-	39,191
00007027 #03954 Dodge 4500 Rescue		-	-	239,391	5,054	-	-	-	-	-	244,445	-	-	244,445
00007028 #03955 Dodge 4500 Rescue		-	-	239,391	5,650	-	-	-	-	-	245,042	-	-	245,042
00007034 #04865 Dodge 4500 Rescue		-	-	240,187	5,054	-	-	-	-	-	245,241	-	-	245,241
00007037 #05208 Pierce Engine		-	-	554,863	5,431	-	-	-	-	-	560,294	-	-	560,294
00007040 #05351 Dodge 4500 Rescue		-	-	239,146	-	-	-	-	-	-	239,146	-	-	239,146
00007045 #06070298 Pierce Engine		-	-	554,313	5,431	-	-	-	-	-	559,744	-	-	559,744
00007059 #19236 Pierce Squad		-	-	79,837	1,114,864	18,069	-	-	-	-	1,212,770	-	-	1,212,770
00008054 02759 FORD TRANSIT CONNECT		-	-	-	25,762	1,183	-	-	-	-	26,945	-	-	26,945
00008055 02759 FORD F150 EXT CAB		-	-	-	33,618	3,440	8,265	-	-	-	45,323	-	-	45,323
00008057 NEW UNIT FORD F150 4X4 EXT		-	-	-	30,589	3,483	5,534	-	-	-	39,606	-	-	39,606
00008060 04551 FORD INTERCEPTOR		-	-	-	29,240	-	-	9,057	4,008	5,700	48,006	-	-	48,006
00008063 03954 DODGE 4500 RESCUE		-	-	-	-	266,541	-	-	-	-	266,541	-	-	266,541
00008064 03958 DODGE 4500 RESCUE		-	-	-	-	266,541	-	-	-	-	266,541	-	-	266,541
00008066 02038 PIERCE ENGINE		-	-	-	594,712	12,740	-	-	-	-	607,452	-	-	607,452
00008068 NEW UNIT PIERCE ENGINE 29		-	-	-	616,964	3,620	-	-	-	-	620,584	3,620	-	620,584
00008069 06070587 SUTPHEN SP 100 TOWER		-	-	-	1,283,946	21,887	-	-	-	-	1,305,833	-	-	1,305,833
00008120 BCC 5212 FORD F250		-	-	-	-	46,338	-	-	-	-	46,338	-	-	46,338
02001020 STNRY GEN 1000KW - GEN058		-	-	-	-	-	-	-	-	369,582	369,582	-	-	369,582
02005050 STNRY GEN 1000KW - GEN057		-	-	-	-	-	-	-	-	369,582	369,582	-	-	369,582

11560 INFRASTRUCTURE PENNY SALES TAX FUND PROJECTS

	REFERENDUM AMOUNT	FY15 ACTUALS	FY16 ACTUALS	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	LIFE TO DATE	FY24 ALLOCATED	FY25 FORECAST	TOTAL
											ACTUALS*			
9/30/2024	\$ 353.4M	9 MONTHS									* INCLUDES FY24 TO DATE	3 MONTHS		
FUTURE BUDGETS														
3C FIRE/EMS VEHICLE & EQUIP Total	\$ 11.0M	\$ 0.0M	\$ 2.2M	\$ 3.4M	\$ 3.8M	\$ 0.6M	\$ 0.0M	\$ 0.7M	\$ 0.0M	\$ 0.0M	\$ 10.8M	\$ 0.0M	\$ 0.0M	\$ 10.8M

3C FACILITIES IMPROVEMENT

REFERENDUM AMOUNT	\$ 1.8M														
00006941 JAIL-DOOR ACCESS CONTROL 11560	-	-	-	-	-	-	-	-	-	-	-	-	753,000	-	753,000
01902007 JAIL-KITCHEN RENOVATION 11560	-	-	-	-	-	11,917	42,616	584,896	6,616	21,142	667,186	-	-	-	667,186
01902008 JAIL-FACILITY BREAKER REP 11560	-	-	-	-	-	-	-	17,000	-	1,699	130,429	149,127	15,879	-	165,007
01902009 JAIL-SECURITY IMPROVEMNT 11560	-	-	-	-	-	58,950	105,740	-	-	-	-	164,690	10,310	-	175,000
FUTURE BUDGETS															
3C FACILITIES IMPROVEMENT Total	\$ 1.8M	-	-	-	-	70,867	165,356	584,896	8,315	151,571	981,003	779,190	-	\$ 1.8M	

3RD GEN REFERENDUM Total	\$ 366.1M	\$ 2.8M	\$ 17.9M	\$ 25.6M	\$ 23.3M	\$ 23.8M	\$ 40.0M	\$ 43.1M	\$ 45.9M	\$ 46.7M	\$ 311.9M	\$ 188.4M	\$ 42.7M	\$ 500.1M
---------------------------------	------------------	----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	------------------	------------------	-----------------	------------------

TOTAL EXPENDITURES	\$ 2.8M	\$ 17.9M	\$ 25.6M	\$ 23.3M	\$ 23.8M	\$ 40.0M	\$ 43.1M	\$ 45.9M	\$ 46.7M	\$ 188.4M	\$ 42.7M	\$ 500.1M
---------------------------	----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	------------------	-----------------	------------------

RESERVE BALANCE	\$ 0.0M	\$ 10.2M	\$ 10.3M	\$ 7.7M	\$ 29.6M	\$ 27.2M	\$ 11.4M	\$ 8.9M	\$ 13.5M	\$ 21.4M	\$ 0.0M
------------------------	----------------	-----------------	-----------------	----------------	-----------------	-----------------	-----------------	----------------	-----------------	-----------------	----------------

LEVERAGED FUNDS

11916 PUBLIC WORKS GRANTS

3B MAJOR PROJECTS-02107092 SR434 ROUNDABOUTS LAP	-	-	-	-	-	-	-	935,291	647,116	322,469	1,904,876	196,066	-	2,100,942
3C MINOR RD SAFETY-02307113 WEKIVA SPRINGS INTER-	-	-	-	-	-	-	-	-	-	-	-	500,000	-	500,000
3C STORMWATER-00006622 LAKE JESUP SLDRS CREEK RSF	-	-	7,805	16,015	32,140	56,512	73,740	128,669	8,649	-	356,130	176,470	-	500,000
3C STORMWATER-00265217 BLACK HAMMOCK RECLAMAT	26,432	111,602	129,877	1,145,671	411,677	12,159	-	-	-	-	1,837,418	-	-	1,837,418
3C STORMWATER-01785523 FDEP FERTILIZER GRANT	-	-	-	25,579	31,432	42,989	-	-	-	-	100,000	-	-	100,000
3C STORMWATER-02107084 FDEP-LAKE OF THE WOODS G	-	-	-	-	-	-	-	382,604	-	-	382,604	-	-	382,604
3C STORMWATER-02107089 FERTILIZER EDUCATION GRAN	-	-	-	-	-	-	-	4,806	19,443	20,538	75,851	36,861	-	81,648
3C STORMWATER-02107097 WEKIVA SPRINGHEAD WELL M	-	-	-	-	-	-	-	3,941	38,058	36,227	78,827	14,273	-	92,500
3C STORMWATER-02107098 LAKE JESUP WATERSHED PRO.	-	-	-	-	-	-	-	153,435	54,015	-	207,450	142,550	-	350,000
3C STORMWATER-02207102 FLDEP-LITTLE WEKIVA RIVER C	-	-	-	-	-	-	-	-	-	45,563	500,000	454,438	-	500,000
3C STORMWATER-02307086 LITTLE WEKIVA RIV REST-FEDE	-	-	-	-	-	-	-	-	-	-	-	668,000	-	668,000
3C TRAFFIC-01785503 SR 46 @ TOWNE CENTER - 11916	-	-	74,991	3,992	44,518	-	-	-	-	-	123,500	-	-	123,500
3C TRAFFIC-01785504 SR 46 @ RINEHART 11916 FUND	-	-	89,933	-	33,567	-	-	-	-	-	123,500	-	-	123,500
3C TRAFFIC-02407063 NRCS-IAN GRANT	-	-	-	-	-	-	-	-	-	2,379,451	7,910,839	11,315,576	-	13,695,027
3C TRAILS-00187767 SEMINOLE WEKIVA TRAIL PHASE IV	1,043,548	2,805	63,630	-	-	-	-	-	-	-	1,109,983	-	-	1,109,983
3C TRAILS-02307088 EE WILLIAMSON RD TRAIL - FL AP	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000
. Total	1,069,980	114,407	366,236	1,191,257	553,333	111,661	1,171,214	1,269,905	3,812,896	15,710,978	13,504,234	-	-	23,165,122

11916 PUBLIC WORKS GRANTS Total	\$ 1.1M	\$ 0.1M	\$ 0.4M	\$ 1.2M	\$ 0.6M	\$ 0.1M	\$ 1.2M	\$ 1.3M	\$ 3.8M	\$ 15.7M	\$ 13.5M	\$ 0.0M	\$ 23.2M
--	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	-----------------	-----------------	----------------	-----------------

11641 PUBLIC WORKS-INTERLOCAL AGREEM

3C RESIDENTIAL SUB-00191685 ORANOLE RD DRAINAGE IM	-	42,900	-	-	-	-	-	-	57,100	-	100,000	-	-	100,000
3C RESIDENTIAL SUB-01785500 TANGLEWOOD DRAINAGE	-	20,310	28,413	-	-	-	-	-	-	-	48,723	-	-	48,723
. Total	-	63,210	28,413	-	-	-	-	-	57,100	-	148,723	-	-	148,723

11641 PUBLIC WORKS-INTERLOCAL AGREEM Total	\$ 0.0M	63,210	28,413	-	-	-	-	-	57,100	-	148,723	-	-	148,723
---	----------------	---------------	---------------	----------	----------	----------	----------	----------	---------------	----------	----------------	----------	----------	----------------

11933 FEDERAL MITIGATION GRANTS

3C RESIDENTIAL SUB-02007158 HMGP GRANT-HILLVIEW D	-	-	-	-	-	243,653	13,396	-	1,292,196	1,549,245	1,601,889	-	-	3,151,134
3C ROAD RESURF-02007156 HMGP GRANT-OLIVER ROAD	-	-	-	-	-	29,723	-	28,339	3,871	61,933	-	-	-	61,933
3C STORMWATER-02001027 HMGP 115 WISTERIA DR DEM	-	-	-	-	-	-	-	132,023	-	132,023	-	-	-	132,023
3C STORMWATER-02007153 HMGP GRANT - MILLER ROAD	-	-	-	-	-	98,389	96,741	-	-	195,130	15,902	-	-	211,031
3C STORMWATER-02007154 HMGP GRANT-WILLOW AVE	-	-	-	-	-	135,416	-	53,016	12,562	200,994	-	-	-	200,994
3C STORMWATER-02007155 HMGP GRANT-NOLAN ROAD	-	-	-	-	-	108,369	103,539	-	562,595	774,503	374,624	-	-	1,149,127
3C STORMWATER-02007157 HMGP GRANT-NEBRASKA AVE	-	-	-	-	-	75,134	-	51,925	8,471	135,530	-	-	-	135,530
3C STORMWATER-02307092 HMGP COVID LAKE HARNEY C	-	-	-	-	-	-	-	-	-	-	59,245	-	-	59,245
3C STORMWATER-02307093 HMGP COVID OLD MIMS JUNI	-	-	-	-	-	-	-	-	-	-	57,762	-	-	57,762
3C STORMWATER & WATER QUALITY-01907090 USDA-NRC	-	-	-	-	2,072,236	-	-	-	-	2,072,236	-	-	-	2,072,236
. Total	-	-	-	-	2,072,236	690,685	345,699	133,279	1,879,695	5,121,593	2,109,421	-	-	7,231,015

11933 FEDERAL MITIGATION GRANTS Total	\$ 0.0M	-	-	-	2,072,236	690,685	345,699	133,279	1,879,695	5,121,593	2,109,421	-	-	7,231,015
--	----------------	----------	----------	----------	------------------	----------------	----------------	----------------	------------------	------------------	------------------	----------	----------	------------------

11500 1991 INFRASTRUCTURE SALES TAX

3B MAJOR-00015102 SR 46 WIDENING 4 LAN	-	700,271	1,916,013	1,313,684	-	-	-	-	-	-	3,929,968	-	-	3,929,968
3C RESIDENTIAL SUB-00251404 LAKE MARKHAM RD	-	799	8,755	410,501	-	-	-	-	-	-	420,055	-	-	420,055
3C RESIDENTIAL SUB-00251405 LOCKWOOD	-	497,375	129,739	-	-	-	-	-	-	-	627,114	-	-	627,114
3C RESIDENTIAL SUB-00251406 FOREST BROOK 2016	-	2,666	96,825	-	-	-	-	-	-	-	99,491	-	-	99,491
3C RESIDENTIAL SUB-00251407 CASA ALOMA 2016	-	4,121	244,463	-	-	-	-	-	-	-	248,584	-	-	248,584
3C RESIDENTIAL SUB-00251408 MARVANIA 2016	-	-	150,000	-	-	-	-	-	-	-	150,000	-	-	150,000
3C RESIDENTIAL SUB-00251409 OAKLEAF 2016	-	-	48,000	-	-	-	-	-	-	-	48,000	-	-	48,000
3C ROAD RESURF-00054103 LAKE EMMA RD WIDEN 4 LN	1,116	-	-	-	-	-	-	-	-	-	1,116	-	-	1,116
3C ROAD RESURF-00065283 CR 419 PAVING PROJECT	-	-	568,101	-	-	-	-	-	-	-	568,101	-	-	568,101

11560 INFRASTRUCTURE PENNY SALES TAX FUND PROJECTS

9/30/2024	REFERENDUM AMOUNT	FY15 ACTUALS	FY16 ACTUALS	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	LIFE TO DATE ACTUALS*	FY24 ALLOCATED	FY25 FORECAST	TOTAL
\$ 353.4M	9 MONTHS	* INCLUDES FY24 TO DATE										3 MONTHS		
3C ROAD RESURF-00065812 EASTBROOK PAVEMENT 2015			313,286	-	-	-	-	-	-	-	313,286	-	-	313,286
3C ROAD RESURF-00065813 ENGLISH ESTATES			582,957	-	-	-	-	-	-	-	582,957	-	-	582,957
3C ROAD RESURF-00065814 LOCH ARBOR 2015			4,121	676,163	-	-	-	-	-	-	680,284	-	-	680,284
3C ROAD RESURF-00065815 MANDARIN 2015			530,592	-	-	-	-	-	-	-	530,592	-	-	530,592
3C ROAD RESURF-00065816 N BEAR LAKE 2015			4,121	475,593	-	-	-	-	-	-	479,714	-	-	479,714
3C ROAD RESURF-00065817 OSPREY POINT 2015			100,163	16,000	-	-	-	-	-	-	116,163	-	-	116,163
3C ROAD RESURF-00065818 STILLWATER 2015				4,121	464,744	-	-	-	-	-	468,865	-	-	468,865
3C ROAD RESURF-00065819 SUNLAND 2015	1,473		453,410	-	-	-	-	-	-	-	454,883	-	-	454,883
3C ROAD RESURF-00065820 SUNRISE 2015			729,886	-	-	-	-	-	-	-	729,886	-	-	729,886
3C ROAD RESURF-00065821 TUSKA RIDGE 2015				762,133	-	-	-	-	-	-	762,133	-	-	762,133
3C ROAD RESURF-00065822 WRENWOOD 2015			568,974	-	-	-	-	-	-	-	568,974	-	-	568,974
3C ROAD RESURF-00137114 E LAKE MARY RESURFACING				18,755	1,574,368	-	-	-	-	-	1,593,123	-	-	1,593,123
3C ROAD RESURF-00251410 INTERNATIONAL PKWY			128,240	-	-	-	-	-	-	-	128,240	-	-	128,240
3C ROAD RESURF-00251411 LAKE MARY BLVD			144,974	-	-	-	-	-	-	-	144,974	-	-	144,974
3C ROAD RESURF-00251412 RED BUG LAKE RD				249,255	-	-	-	-	-	-	249,255	-	-	249,255
3C ROAD RESURF-00251413 RONALD REAGAN BLVD			235,173	11,547	-	-	-	-	-	-	246,720	-	-	246,720
3C ROAD RESURF-00251414 TUSKAWILLA RD			160,976	-	-	-	-	-	-	-	160,976	-	-	160,976
3C ROAD RESURF-01785198 S SANFORD AVE					13,268	15,637	1,173,119	10,422	-	-	1,212,447	-	-	1,212,447
3C ROAD RESURF-01785199 E Airport Blvd				14,375	85,625	-	-	-	-	-	100,000	-	-	100,000
3C ROAD RESURF-01785200 Ronald Reagan Blvd (CR 427)				14,375	685,625	-	-	-	-	-	700,000	-	-	700,000
3C ROAD RESURF-01785204 W Airport Blvd Pavement					3,118	-	-	-	556,833	-	559,951	-	-	559,951
3C ROAD RESURF-01785205 Seminola Blvd Pavement					9,589	1,055,600	-	-	-	-	1,065,189	-	-	1,065,189
3C ROAD RESURF-01785208 Howell Branch Rd Pavement					634,063	1,897	-	-	-	-	635,959	-	-	635,959
3C ROAD RESURF-01785477 CW RESURFACE LOCAL ROADS			574,071	2,260,959	886,407	274,589	-	-	-	-	3,996,026	-	-	3,996,026
3C ROAD RESURF-01785574 LOCAL ROADS RESURFACING					326,427	1,172,807	-	-	-	-	1,499,234	-	-	1,499,234
3C ROAD RESURF-01785575 RINEHART RD 46 TO 46A							99,305	-	-	-	99,305	-	-	99,305
3C ROAD RESURF-01785576 E MCCULLOCH RD - PH 2						570,000	-	-	-	-	570,000	-	-	570,000
. Total			2,589	5,928,358	5,676,773	7,317,226	3,702,348	1,547,013	10,422	556,833	24,741,562	-	-	24,741,562

11500 1991 INFRASTRUCTURE SALES TAX Total \$ 0.0M 5,928,358 5,676,773 7,317,226 3,702,348 1,547,013 10,422 556,833 - 24,741,562 - - 24,741,562

11541 2001 INFRASTRUCTURE SALES TAX

3B MAJOR PROJECTS-00205206 SR426/CR419 WIDEN PHAS	2,389,062	2,194,094	504,633	317,312	2,053,699	3,180,699	1,056,472	78,508	215,529	12,000,109	67,809	-	-	12,057,818
3C BRIDGE REP-00229008 KEWANEE TRAIL BRIDGE REP														
3C RESIDENTIAL SUB-00191684 ORANOLE RD DRAINAGE IM	17,139	128,440	3,620	556						330,190	567,756	340,935	-	820,880
3C RESIDENTIAL SUB-00192015 BEAR LAKE RD DRAINAGE II	3,118	474,435	90	81,611	250,836	697					810,787	-	-	810,787
3C RESIDENTIAL SUB-00192031 SOUTHWEST RD DRAINAGE I	105,918	34,426									140,344	-	-	140,344
3C RESIDENTIAL SUB-00209109 LINCOLN HEIGHTS DRAINAGE														
3C RESIDENTIAL SUB-00265102 COUNTYWIDE PIPE LINING	1,037,133	413,267	78,679								1,529,079	-	-	1,529,079
3C RESIDENTIAL SUB-00265215 AIRPORT @ MCCracken C	12,241										12,241	-	-	12,241
3C RESIDENTIAL SUB-00265216 WAVERLY DR CULVERT REP	645,709										645,709	-	-	645,709
3C ROAD RESURF-00227082 LONGWOOD HILLS PAVEMENT	285,587	6,831									292,417	-	-	292,417
3C ROAD RESURF-00227083 SLAVIA RD RESURFACING		310,912	252,107								563,020	-	-	563,020
3C ROAD RESURF-01785186 International Pkwy Paving		10,740	90,000								100,740	-	-	100,740
3C ROAD RESURF-01785187 E. McCulloch Rd Paving		99,851	30,701								130,552	-	-	130,552
3C ROAD RESURF-01785188 EE Williamson Rd Paving		545,275									545,275	-	-	545,275
3C ROAD RESURF-01785189 Tuskawilla Road Paving PH 3		27,925	598,156	439,396							1,065,477	-	-	1,065,477
3C ROAD RESURF-01785190 Tuskawilla Road Paving PH1		29,536	160,310	1,059,698							1,249,544	-	-	1,249,544
3C ROAD RESURF-01785194 Greenwood Blvd Paving			556,014								556,014	-	-	556,014
3C ROAD RESURF-01785203 Upsala Rd Paving		28,999	191,579								220,578	-	-	220,578
3C ROAD RESURF-01785325 Apple Valley Paving 2016		7,518	238,666								246,184	-	-	246,184
3C ROAD RESURF-01785326 Carillon Paving 2016		377,039	325,741								702,780	-	-	702,780
3C ROAD RESURF-01785327 Chase Groves Paving 2016		26,851	658,679								685,531	-	-	685,531
3C ROAD RESURF-01785329 Geneva Area Paving 2016		802,851									802,851	-	-	802,851
3C ROAD RESURF-01785332 Lake Lucerne Cir Area Paving		7,518	237,515	4,750							249,783	-	-	249,783
3C ROAD RESURF-02407075 LOCAL ROADWAYS - 2ND GEN												2,550,000	-	2,550,000
3C SIDEWALKS-00192510 DIKE RD SAFETY IMP/SIDEWALKS			11,000	308,357	79,202	1,617	131,765				531,941	-	-	531,941
3C SIDEWALKS-00192946 E ALTAMONTE SIDEWALKS PH 1	794	27,733	472,730	64,473	50,352						616,081	-	-	616,081
3C SIDEWALKS-00192961 CURB RAMP RETROFIT	151,713	67,252	279,667	200,812	45,618						745,062	-	-	745,062
3C SIDEWALKS-00192962 SIDEWALK RECONSTRUCT- ADA C	258,914	127,205	37,111	421,126							844,357	-	-	844,357
3C STORMWATER-00009007 SOLDIERS CREEK @ CR 427 RS	108,123	265,880	227,363	16,535	8,424						626,326	-	-	626,326
3C STORMWATER-00265220 BLACK HAMMOCK RECLAMAT	44,739	187,137	8,954	12,210							253,040	-	-	253,040
3C STORMWATER-00265402 TMDL EVALUATION LAKE MILI	3,328	163,978	20,711	11,986	268						200,270	-	-	200,270
3C STORMWATER-01785376 WEKIVA BASIN TMDL						59,324	162,168	394,580	437,106		1,056,167	23,032	-	1,076,210
3C TRAILS-00137122 TRAIL ASPHALT RECONSTRUCT/RESU		238,908									238,908	-	-	238,908
3C TRAILS-00187724 SEMINOLE WEKIVA TRAIL RENOVATI	57,564										57,564	-	-	57,564
3C TRAILS-00187772 RINEHART RD TRAIL	34,136	293,988	19,195								347,320	-	-	347,320
3C TRAILS-00187773 LAKE MONROE LOOP TRL		113,943	154,408	21,813	73,222	725	43,746				407,856	-	-	407,856
3C TRAILS-01785382 SEMINOLE WEKIVA TRAIL PHASE IV		10,645	244,361	588,896	2,015						845,918	-	-	845,918
3C MINOR ROADWAY & SAFETY-02307063 KENTUCKY ST IN										23,455	23,455	1,151,545	-	1,175,000
. Total		5,155,218	7,023,179	5,401,992	3,549,531	2,563,636	3,243,062	1,394,151	803,277	676,090	29,911,034	4,133,320	-	33,943,454

11541 2001 INFRASTRUCTURE SALES TAX Total \$ 5.2M 7,023,179 5,401,992 3,549,531 2,563,636 3,243,062 1,394,151 803,277 676,090 29,911,034 4,133,320 - 33,943,454

12602 NORTH COLLECT IMPACT FEE (EXP)

3B MAJOR PROJECTS-02307080 ORANGE BLV IMPRVM IMP												959,037	-	959,037
. Total												959,037	-	959,037

12602 NORTH COLLECT IMPACT FEE (EXP) Total \$ 0.0M - - - - - - 959,037 - 959,037

11560 INFRASTRUCTURE PENNY SALES TAX FUND PROJECTS

	REFERENDUM AMOUNT	FY15 ACTUALS	FY16 ACTUALS	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	LIFE TO DATE ACTUALS*	FY24 ALLOCATED	FY25 FORECAST	TOTAL
9/30/2024	\$ 353.4M	9 MONTHS										* INCLUDES FY24 TO DATE		3 MONTHS
12604 EAST COLLECT IMPACT FEE (EXP)														
.														
3C MINOR RD SAFETY-01907058 LAKE MILLS RD @ CR 419	-	-	-	-	-	345,000	-	-	-	-	345,000	-	-	345,000
. Total	-	-	-	-	-	345,000	-	-	-	-	345,000	-	-	345,000
12604 EAST COLLECT IMPACT FEE (EXP) Total		\$ 0.0M												
12606 MOBILITY FEE CORE DISTRICT														
.														
3B MAJOR PROJECTS-02307081 NORTH ST CORRIDOR IMPF	-	-	-	-	-	-	-	-	-	-	-	655,499	385,134	1,040,633
. Total	-	-	-	-	-	-	-	-	-	-	-	655,499	385,134	1,040,633
12606 MOBILITY FEE CORE DISTRICT Total		\$ 0.0M												
FDOT FUNDING														
.														
3B MAJOR PROJECTS-SR 426 77060000														6,766,073
3C TRAFFIC-ATMS-DMS PHASE 1 - SEMINOLE COUNTY77010000														4,328,000
3C BRIDGE REP-PAINT BRIDGES,SEMINOLE XWAY(SR417)(MP50.3-50.5)77470000														1,133,672
3B MAJOR PROJECTS-SR 46 77030000														18,301,220
3C TRAFFIC-SR 436 at CR427 Boston Ave to Anchor Rd (STA)77080000 SR436 @ CR427 Boston ave to Anchor Rd (STA)														5,733,346
3B MAJOR PROJECTS-SR 419 (FAO)77070000														4,791,109
3B MAJOR PROJECTS-SR 426/CR 419 (FAO)77060000														21,025,777
3B MAJOR PROJECTS-SR 436 77080000														13,994,513
3B MAJOR PROJECTS-SR434 AT CR427 INTER IMP														7,000,000
. Total														83,073,709
FDOT FUNDING Total													\$ 83.1M	
LEVERAGED FUNDS Total		\$ 6.2M	\$ 13.1M	\$ 11.5M	\$ 12.1M	\$ 9.2M	\$ 5.6M	\$ 2.9M	\$ 2.8M	\$ 6.4M	75,978,890	\$ 21.4M	\$ 0.4M	\$ 174.6M
COUNTYWIDE REVENUES														
COUNTY (24.2%+31.4%=55.6%)	27,214,675	38,602,675	39,998,553	42,533,761	43,136,792	42,295,728	48,077,236	56,194,501	57,288,517	395,342,440	58,000,000	14,200,000	\$ 467.5M	
SCHOOL BOARD (25%)	\$ 12.2M	\$ 17.4M	\$ 18.0M	\$ 19.1M	\$ 19.4M	\$ 19.0M	\$ 21.6M	\$ 25.3M	25,754,593	177,729,922	26,074,447			
CITIES (19.4%)														
ALTAMONTE SPRINGS (3.73%)	\$ 1.8M	\$ 2.6M	\$ 2.7M	\$ 2.9M	\$ 2.9M	\$ 2.8M	\$ 3.2M	3,769,205.01	3,842,585	26,517,304	3,890,307			
CASSELBERRY (2.38%)	\$ 1.2M	\$ 1.7M	\$ 1.7M	\$ 1.8M	\$ 1.8M	\$ 1.8M	\$ 2.1M	2,405,015.53	2,451,837	16,919,889	2,482,287			
LAKE MARY (1.30%)	\$ 0.6M	\$ 0.9M	\$ 0.9M	\$ 1.0M	\$ 1.0M	\$ 1.0M	\$ 1.1M	1,303,558.84	1,328,937	9,170,864	1,345,441			
LONGWOOD (1.20%)	\$ 0.6M	\$ 0.8M	\$ 0.9M	\$ 0.9M	\$ 0.9M	\$ 0.9M	\$ 1.0M	1,212,612.87	1,236,220	8,531,036	1,251,573			
OVIEDO (3.07%)	\$ 1.5M	\$ 2.1M	\$ 2.2M	\$ 2.3M	\$ 2.4M	\$ 2.3M	\$ 2.7M	3,102,267.93	3,162,664	21,825,234	3,201,942			
SANFORD (4.73%)	\$ 2.3M	\$ 3.3M	\$ 3.4M	\$ 3.6M	\$ 3.7M	\$ 3.6M	\$ 4.1M	4,779,715.73	4,872,769	33,626,501	4,933,285			
WINTER SPRINGS (2.99%)	\$ 1.5M	\$ 2.1M	\$ 2.2M	\$ 2.3M	\$ 2.3M	\$ 2.3M	\$ 2.6M	3,021,427.07	3,080,249	21,256,499	3,118,504			
CITIES (19.4%) Total	\$ 9.5M	\$ 13.5M	\$ 13.9M	\$ 14.8M	\$ 15.0M	\$ 14.7M	\$ 16.8M	\$ 19.6M	\$ 20.0M	137,847,328	\$ 20.2M			
COUNTYWIDE REVENUES Total	\$ 48.9M	\$ 69.4M	\$ 71.9M	\$ 76.5M	\$ 77.6M	\$ 76.1M	\$ 86.5M	\$ 101.1M	\$ 103.0M	710,919,690	\$ 104.3M	\$ 25.5M	\$ 840.8M	