

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT		FY25 CURRENT		FY25	CARRY	CARRYFORWARD
	TYPE	BUSINESS UNIT NAME	BUDGET	FY25 ACTUALS	AVAILABLE	FORWARD ADJUSTMENT	
00100 GENERAL FUND							
SOURCES							
	FUND BALANCE					(12,475,929)	(12,475,929)
GRANT CARRYFORWARD							
ACTIVE	GRANTS	00100 GENERAL FUND	(123,641)		(123,641)		(123,641)
ACTIVE	GRANTS	01918004 GRANT ADMIN-RESOURCE MGT	-	(144,498)	144,498	(466,928)	(322,430)
ACTIVE	GRANTS	02218008 GRANT ADMIN-COMM SVCS	-	(7,685)	7,685	(7,685)	-
ACTIVE	GRANTS	02418005 SPECIAL GRANT PROJECTS	(278,000)	-	(278,000)	-	(278,000)
SOURCES Total			(401,641)	(152,183)	(249,458)	(12,950,542)	(13,200,000)
USES							
GRANT CARRYFORWARD							
ACTIVE	PROJECTS	00285810 FEMA CONSULTING SVC (00100)	693,333	598,079	95,254	-	95,254
ACTIVE	GRANTS	01918004 GRANT ADMIN-RESOURCE MGT	515,518	337,586	177,932	144,498	322,430
ACTIVE	GRANTS	02218008 GRANT ADMIN-COMM SVCS	50,000	30,301	19,699	7,685	27,384
ACTIVE	GRANTS	02218009 GRANT ADMIN-EMERGENCY MGMT	1,002	-	1,002	-	1,002
ACTIVE	GRANTS	02418005 SPECIAL GRANT PROJECTS	278,000	-	278,000	-	278,000
PROJECT CARRYFORWARD							
ACTIVE	BASE	014001 INTERFUND TRANSFER - 00100				(600,000)	(600,000)
ACTIVE	PROJECTS	02011005 LAND DEVELOPMENT CODE REWRIT	202,522	158,355	44,167	(43,087)	1,080
ACTIVE	PROJECTS	02101019 OUTSIDE ATTORNEY COUNCIL FEES	118,432	2,336	116,097	-	116,097
ACTIVE	PROJECTS	02304003 TRAIL EDGE RESTORATION	328,750	177,676	151,074	-	151,074
ACTIVE	PROJECTS	02307111 IAN DELEON ST REPAIRS	2,791,143	119,235	2,671,908	-	2,671,908
ACTIVE	PROJECTS	02407021 FLEET SHOP AIR COMPRESSORS (2)	3,819	-	3,819	-	3,819
ACTIVE	PROJECTS	02407023 TIRE BALANCER	1,924	-	1,924	-	1,924
ACTIVE	PROJECTS	02409022 LAKE LILLY PLANTINGS	30,000	14,726	15,274	-	15,274
ACTIVE	PROJECTS	02504114 IMPACT FEE STUDY - PARK	42,000	14,904	27,096	-	27,096
ACTIVE	PROJECTS	02510031 TOWER LIGHT MAINT/REPLACEMEN	50,000	-	50,000	-	50,000
ACTIVE	PROJECTS	06811617 HOMELESSNESS INITIATIVES	14,347	-	14,347	-	14,347
ACTIVE	FACILITIES	00006959 JAIL - PLUMBING SYS GATE VALVE	7,410	7,184	226	-	226
ACTIVE	FACILITIES	02301049 EMERG MGT WAREHOUSE RELOCAT	21,905	-	21,905	-	21,905
ACTIVE	FACILITIES	02302003 WIFI CORRECTIONAL FACILITY	430,616	4,098	426,518	-	426,518
ACTIVE	FACILITIES	02304080 MUSEUM WAREHOUSE RELOCATIOI	144,047	51,162	92,885	-	92,885
ACTIVE	FACILITIES	02502012 SCSO GENETEC MIGRATION PROJEC	200,000	160,583	39,417	-	39,417
ACTIVE	FACILITIES	02502014 SCSO VIDEO SECURITY UPGRADES	150,000	70,539	79,461	104,352	183,813
ACTIVE	FACILITIES	02502015 JAIL KITCHEN EQUIPMENT	130,344	49,663	80,681	-	80,681
ACTIVE	TECHNOLOG	00132902 CRITICAL TELECOM INFRASTRUCTU	46,457	-	46,457	-	46,457
ACTIVE	TECHNOLOG	02201005 UPS REPLACEMENTS	14,996	-	14,996	-	14,996
ACTIVE	TECHNOLOG	02404063 CONFERENCE TECH PKG - LIBRARY	2,557	-	2,557	-	2,557
ACTIVE	TECHNOLOG	02512038 PM SOFTWARE FOR CONSTR PROJ	35,000	32,403	2,597	-	2,597
ACTIVE	TECHNOLOG	02512040 FLEET MAINTENANCE SOFTWARE	150,000	89,891	60,109	-	60,109
ACTIVE	TECHNOLOG	02514013 NETWORK REDESIGN & RESILIENCY	450,000	71,400	378,600	-	378,600
ACTIVE	TECHNOLOG	02514016 IT PROJ MGMT SOFTWARE	25,000	1,150	23,850	-	23,850
ACTIVE	TECHNOLOG	02514017 MFD/PLOTTER REPLACEMENTS FY25	52,220	51,173	1,047	-	1,047
COMPLETE	PROJECTS	00282602 SUNLAND PARK IMPROVEMENTS	182,550	182,537	13	(13)	-
COMPLETE	PROJECTS	01904006 ROLLING HILLS ACQUISITION	6,574	-	6,574	(6,574)	-
COMPLETE	PROJECTS	02104034 ADA SITE ASSESSMENT LEISURE	21,691	2,410	19,281	(19,281)	-
COMPLETE	PROJECTS	02104051 DEER RUN PROPERTY ACQUISITION	4,842	-	4,842	(4,842)	-
COMPLETE	PROJECTS	02104053 DEER RUN PARK STABILIZATION	22,876	22,733	143	(143)	-
COMPLETE	PROJECTS	02201016 SCPS SHELTER REIMB - DORIAN	254,000	250,974	3,026	(3,026)	0
COMPLETE	PROJECTS	02301053 TOWER LIGHTNING PROTECTION LF	105,000	105,000	-	-	-
COMPLETE	PROJECTS	02307110 IAN HOWELL CREEK DAM SHEETPILI	357,592	115,628	241,964	(241,964)	-

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT		FY25 CURRENT		FY25	CARRY	CARRYFORWARD
	TYPE	BUSINESS UNIT NAME	BUDGET	FY25 ACTUALS	AVAILABLE	FORWARD ADJUSTMENT	
COMPLETE	PROJECTS	02307111 IAN DELEON ST REPAIRS	473	473	-	-	-
COMPLETE	PROJECTS	02307112 IAN S COUNTRY CLUB RD REPAIRS	241,514	-	241,514	(241,514)	-
COMPLETE	PROJECTS	02404028 DEER RUN POND FOUNTAIN	62,500	27,124	35,376	(35,376)	-
COMPLETE	PROJECTS	02407104 IAN RAVEN OUTFALL DRAINAGE	32,392	14,756	17,636	(17,636)	-
COMPLETE	PROJECTS	02411004 RURAL ENCLAVES	142,656	91,403	51,254	(51,254)	-
COMPLETE	PROJECTS	02504036 RD BUG SCOREBOARD REPLACEME	44,818	44,818	0	(0)	0
COMPLETE	PROJECTS	02507051 MILTON BLUE FISH PL WASHOUT	66,460	66,459	1	(1)	-
COMPLETE	PROJECTS	02509032 HURRICANE MILTON DEBRIS	4,127,994	4,127,354	640	(640)	-
COMPLETE	PROJECTS	02509033 MARCH TORNADO DEBRIS	135,000	129,305	5,695	(5,695)	(0)
COMPLETE	FACILITIES	00006939 JAIL-DOOR ACCESS CONTROL 0010	665,234	665,234	-	-	-
COMPLETE	FACILITIES	00207304 FALLEN HEROES MEMORIAL	1,597	125	1,472	(1,472)	-
COMPLETE	FACILITIES	02102010 SCSO CAD MODERNIZATION	10,013	-	10,013	(10,013)	-
COMPLETE	FACILITIES	02204032 WEST LIBRARY BOOK DROP	6,184	6,184	-	-	-
COMPLETE	FACILITIES	02302004 SCSO OUTSOURCED PROJECT MGM	114,875	59,474	55,401	(55,401)	-
COMPLETE	FACILITIES	02302005 SCSO WATER TREATMENT REPLACM	175,000	70,648	104,352	(104,352)	-
COMPLETE	FACILITIES	02304031 CASSELBERRY CB LIBR SHELF REP	103,500	102,638	862	(862)	-
COMPLETE	TECHNOLOG	02001006 RADIO REDUNDANCY & UPS REPLAC	8,598	7,848	751	(751)	0
COMPLETE	TECHNOLOG	02414001 ACTIVE DIRECTORY AUDIT SOLUTON	30,000	18,574	11,426	(11,426)	-
COMPLETE	TECHNOLOG	02414006 JD EDWARDS ANNUAL MAINTENANC	285,725	-	285,725	(285,725)	-
COMPLETE	TECHNOLOG	02418006 RFGEN ENH ASSET COUNTING	3,175	3,175	-	-	-
COMPLETE	TECHNOLOG	02501005 CABLECAST REFLECT PLUS	14,700	13,090	1,610	(1,610)	-
COMPLETE	TECHNOLOG	02504108 BLUECLOUD PRO SOFTWARE	12,000	11,793	207	(207)	-
COMPLETE	TECHNOLOG	02506002 NEIGHBORLY CSA MODULE	2,500	2,500	-	-	-
COMPLETE	TECHNOLOG	02506003 NEIGHBORLY DIGITAL FORM MODUI	7,000	7,000	-	-	-
COMPLETE	TECHNOLOG	02514006 POWERBI PREMIUM	55,000	51,726	3,274	(3,274)	(0)
COMPLETE	GRANTS	02218007 GRANT ADMIN-PUBLIC WORKS	117,776	76,207	41,569	(41,569)	-
RESERVES						8,647,651	8,647,651
USES Total			14,403,154	8,319,630	6,083,524	7,116,476	13,200,000
00100 GENERAL FUND Total			14,001,513	8,167,447	5,834,066	(5,834,066)	-
00105 SEMINOLE FOREVER FUND							
SOURCES							
FUND BALANCE						(1,000,000)	(1,000,000)
SOURCES Total						(1,000,000)	(1,000,000)
USES							
PROJECT CARRYFORWARD							
ACTIVE	PROJECTS	02505114 NATURAL LANDS MGT PROJECTS	1,000,000	-	1,000,000	-	1,000,000
USES Total			1,000,000	-	1,000,000	-	1,000,000
00105 SEMINOLE FOREVER FUND Total			1,000,000	-	1,000,000	(1,000,000)	-
00108 FACILITIES MAINTENANCE FUND							
SOURCES							
FUND BALANCE						(3,442,954)	(3,442,954)
GRANT CARRYFORWARD							
ACTIVE	GRANTS	00108 FACILITIES MAINTENANCE FUND	(1,208,424)		(1,208,424)		(1,208,424)

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT		FY25 CURRENT		FY25	CARRY	CARRYFORWARD
	TYPE	BUSINESS UNIT NAME	BUDGET	FY25 ACTUALS	AVAILABLE	FORWARD ADJUSTMENT	
SOURCES Total			(1,208,424)		(1,208,424)	(3,442,954)	(4,651,378)

USES

GRANT CARRYFORWARD

ACTIVE	FACILITIES	00007008 BCC FACILITIES IMPROVEMTS-ARPA	1,678,317	769,894	908,424	300,000	1,208,424
ACTIVE	GRANTS	00007008 BCC FACILITIES IMPROVEMTS-ARPA	300,000		300,000	(300,000)	-

PROJECT CARRYFORWARD

ACTIVE	PROJECTS	02307059 WEATHER STATION REPLACEMENTS	18,520	3,050	15,470	-	15,470
ACTIVE	PROJECTS	02512043 VOLLEYBALL COMPLEX	21,655	-	21,655	-	21,655
ACTIVE	FACILITIES	00007083 PARKS PLANNED WORK 00100	164,493	113,208	51,285	-	51,285
ACTIVE	FACILITIES	00007084 GENERAL GOVT PLANNED WRK 0010	1,661,616	1,654,225	7,392	-	7,392
ACTIVE	FACILITIES	00007085 JAIL PLANNED WORK 00100	572,264	192,177	380,087	-	380,087
ACTIVE	FACILITIES	01902004 CONSTITUTIONAL PLAN WORK 0010	84,851	79,251	5,600	-	5,600
ACTIVE	FACILITIES	02401006 KENNEL DOOR/FRAME REPLACE (2E	165,000	124,258	40,742	-	40,742
ACTIVE	FACILITIES	02402003 JJC HVAC REPLACEMENT	149,500	133,943	15,557	-	15,557
ACTIVE	FACILITIES	02404037 GENEVA WIDERNESS RESTROOM RE	67,588	-	67,588	-	67,588
ACTIVE	FACILITIES	02407008 HVAC REPLACEMENTS CSB	349,626	38,733	310,893	-	310,893
ACTIVE	FACILITIES	02407009 PSB HVAC REPLACEMENT	960,000	452,687	507,313	-	507,313
ACTIVE	FACILITIES	02412001 CSB CHILLER REPLACEMENT	671,278	395,797	275,481	-	275,481
ACTIVE	FACILITIES	02412002 JAIL BOILER REPLACEMENT 00108	430,264	372,334	57,930	-	57,930
ACTIVE	FACILITIES	02502003 JAIL LARGE BREAKER REP SQ D	150,000	-	150,000	-	150,000
ACTIVE	FACILITIES	02502006 JAIL ISOLATION CELL DOORS	190,000	-	190,000	-	190,000
ACTIVE	FACILITIES	02510013 ANIMAL SVC REFRACTORY REP	20,000	19,800	200	-	200
ACTIVE	FACILITIES	02510015 KENNEL HVAC COOLING SOLUTION	438,069	142,307	295,762	-	295,762
ACTIVE	FACILITIES	02512017 CSB 2ND FL SVR RM LEIBERTS (2)	165,000	-	165,000	-	165,000
ACTIVE	FACILITIES	02512018 CSB 1ST FL SVR RM LEIBERTS (1)	80,000	-	80,000	-	80,000
ACTIVE	FACILITIES	02512019 REPLACE RTU FOR CM/3024/3026	135,000	-	135,000	-	135,000
ACTIVE	FACILITIES	02512021 PSB 3RD FL SVR RM LEIBERTS (2)	165,000	-	165,000	-	165,000
ACTIVE	FACILITIES	02512022 REPLACE RTU JAIL CONTROL ROOM	80,000	-	80,000	-	80,000
ACTIVE	FACILITIES	02512023 JJC BLDG AUTO SYS CONTROL	55,000	-	55,000	-	55,000
ACTIVE	FACILITIES	02512029 PSB ATS INT REFURB	370,000	-	370,000	-	370,000
COMPLETE	FACILITIES	02407007 HVAC REPLACEMENT HEALTH DEPT	107,239	107,239	-	-	-
COMPLETE	TECHNOLOG	02510016 YANKEE LAKE UPS REPLACEMENT	90,000	89,999	1	(1)	(0)
COMPLETE	TECHNOLOG	02510017 SABAL POINT UPS REPLACEMENT	90,000	89,999	1	(1)	(0)

USES Total			9,430,281	4,778,900	4,651,381	(3)	4,651,378
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00108 FACILITIES MAINTENANCE FUND Total			8,221,857	4,778,900	3,442,957	(3,442,957)	(0)
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00109 FLEET REPLACEMENT FUND

SOURCES

FUND BALANCE						(229,991)	(229,991)
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SOURCES Total						(229,991)	(229,991)
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USES

PROJECT CARRYFORWARD

ACTIVE	FLEET	02207007 GENERATOR REPLACEMENT 00100	146,291	-	146,291	-	146,291
ACTIVE	FLEET	02510001 FORD F250 KENNEL TRUCK 52661	83,700	-	83,700	-	83,700
COMPLETE	FLEET	02007150 FLEET REPLACEMENT & CONT 00109	944	-	944	(944)	-
COMPLETE	FLEET	02204007 F750 REG CAB DUMP TRUCK 04544	126,459	126,459	-	-	-
COMPLETE	FLEET	02301011 ATS 100KW STATIONARY GEN-083	19,440	-	19,440	(19,440)	-
COMPLETE	FLEET	02304020 FORD F150 EXT CAB 4X4-02195	59,000	50,804	8,196	(8,196)	-
COMPLETE	FLEET	02304072 FORD F150 REG CAB 4X2-06423	35,185	33,019	2,166	(2,166)	(0)

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT TYPE	BUSINESS UNIT NAME	FY25 CURRENT		FY25 AVAILABLE	CARRY FORWARD ADJUSTMENT	CARRYFORWARD AMOUNT
			BUDGET	FY25 ACTUALS			
COMPLETE	FLEET	02304073 FORD F150 REG CAB 4X2-07562	33,860	32,472	1,388	(1,388)	-
COMPLETE	FLEET	02304074 TORO WORKMAN MDX UTV-49410	15,650	15,613	37	(37)	(0)
COMPLETE	FLEET	02304076 DEBRIS BLOWER-NEW 11	10,660	10,652	8	(8)	(0)
COMPLETE	FLEET	02307019 FORD F150 EXT CAB 4X4-00200	51,810	41,143	10,667	(10,667)	(0)
COMPLETE	FLEET	02307020 FORD F150 EXT CAB 4X4-01744	51,810	41,143	10,667	(10,667)	(0)
COMPLETE	FLEET	02401007 F250 KENNEL TRUCK 52652 (1)	77,585	77,491	94	(94)	(0)
COMPLETE	FLEET	02401008 F250 KENNEL TRUCK 52653 (2)	77,585	77,491	94	(94)	(0)
COMPLETE	FLEET	02401014 TRANSIT VAN 51405	55,300	55,036	264	(264)	-
COMPLETE	FLEET	02401027 F250 KENNEL TRUCK - NEW	77,585	77,491	94	(94)	(0)
COMPLETE	FLEET	02404011 F150 CAB 4X4 PASSIVE PARK NEW	46,970	46,704	266	(266)	(0)
COMPLETE	FLEET	02404048 F150 CAB 4X2 07183	42,806	42,806	0	(0)	0
COMPLETE	FLEET	02404068 BEARD DEBRIS BLOWER - NEW	10,500	10,432	68	(68)	-
COMPLETE	FLEET	02407001 F150 EXT CAB 4X4 51447	13,664	-	13,664	(13,664)	-
COMPLETE	FLEET	02407013 MOB GENERATOR 125KW GEN031 F	187,268	63,601	123,667	(123,667)	-
COMPLETE	FLEET	02407026 F350 UTILITY TRUCK 18031	88,000	81,710	6,290	(6,290)	-
COMPLETE	FLEET	02407027 F350 UTILITY TRUCK 18085	124,360	123,560	800	(800)	-
COMPLETE	FLEET	02407028 GENERATOR 365KW GEN 033 FLEET	314,233	313,930	303	(303)	-
COMPLETE	FLEET	02504049 BIG TEX UTILITY TRAILER 19898	7,000	6,450	550	(550)	-
COMPLETE	FLEET	02504051 BIG TEX UTILITY TRAILER 01997	7,000	6,450	550	(550)	-
COMPLETE	FLEET	02504054 TORO GRAND STAND MOWER 06825	9,000	8,029	971	(971)	(0)
COMPLETE	FLEET	02504055 TORO TORO REEL MASTER 51737	99,200	94,390	4,810	(4,810)	-
COMPLETE	FLEET	02504056 BIG TEX UTILITY TRAILER 19309	7,000	6,450	550	(550)	-
COMPLETE	FLEET	02504057 FEACON BLACKHAWK MULCHER NE	55,620	51,500	4,120	(4,120)	-
COMPLETE	FLEET	02504060 FORD MAVERICK AWD NEW TEAM LI	37,500	36,521	979	(979)	(0)
COMPLETE	FLEET	02504112 MAVERICK AWD XLT	37,500	36,521	979	(979)	(0)
COMPLETE	FLEET	02504119 BIG TEX TRAILER SPORTS COMPLEX	13,270	13,270	-	-	-
COMPLETE	FLEET	02509004 CTR CONSOLE SKIFF BOAT 57978	23,100	19,109	3,991	(3,991)	-
COMPLETE	FLEET	02510004 MOBILE GENERATOR 100KW GEN16	110,700	108,751	1,949	(1,949)	(0)
COMPLETE	FLEET	02510005 LIVESTOCK TRAILER NEW	35,000	34,904	96	(96)	0
COMPLETE	FLEET	02512001 FORD MAVERICK AWD 51444	41,500	37,141	4,359	(4,359)	(0)
COMPLETE	FLEET	02512003 FORD MAVERICK AWD 51884	41,500	37,141	4,359	(4,359)	(0)
COMPLETE	FLEET	02512004 FORD F350 EXT CAB 4X4 06520	100,000	90,142	9,858	(9,858)	-
COMPLETE	FLEET	02512010 85KW MOBILE GENERATOR NEW	79,500	77,958	1,542	(1,542)	(0)
COMPLETE	FLEET	02512032 AC MACHINE NEW1	6,500	5,884	616	(616)	(0)
COMPLETE	FLEET	02512036 MOB COLUMN LIFT SYS 05777	50,100	47,703	2,397	(2,397)	-
COMPLETE	FLEET	02512037 TIRE CHANGING MACHINE 06830	22,200	-	22,200	(22,200)	-

USES Total			2,533,855	2,039,869	493,986	(263,995)	229,991
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00109 FLEET REPLACEMENT FUND Total			2,533,855	2,039,869	493,986	(493,986)	(0)
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00111 TECHNOLOGY REPLACEMENT FUND

SOURCES

FUND BALANCE						(256,266)	(256,266)
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GRANT CARRYFORWARD

ACTIVE	TECHNOLOG	02014007 FIRE DEPT MOBILE REFRESH PLAN	(570,798)	(512,891)	(57,907)	57,907	(0)
ACTIVE	GRANTS	00111 TECHNOLOGY REPLACEMENT FUND	(950,544)		(950,544)		(950,544)

SOURCES Total			(1,521,342)	(512,891)	(1,008,452)	(198,358)	(1,206,810)
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USES

GRANT CARRYFORWARD

ACTIVE	TECHNOLOG	02014007 FIRE DEPT MOBILE REFRESH PLAN	1,542,428	591,883	950,544	-	950,544
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FY26 CARRYFORWARD DETAIL

STATUS	PROJECT		FY25 CURRENT		FY25	CARRY	CARRYFORWARD
	TYPE	BUSINESS UNIT NAME	BUDGET	FY25 ACTUALS	AVAILABLE	FORWARD ADJUSTMENT	
PROJECT CARRYFORWARD							
ACTIVE	TECHNOLOG	00006601 SOFTWARE REPLACEMENT	38,000	37,789	211	0	211
ACTIVE	TECHNOLOG	00006651 TECHNOLOGY REPLACEMENT	27,000	322,308	(295,308)	295,308	-
ACTIVE	TECHNOLOG	00006839 NETWORK EQUIPMENT REFRESH	(65,000)	0	(65,000)	65,000	-
ACTIVE	TECHNOLOG	02114003 CYBERSECURITY IMPROVEMENTS	31,599	-	31,599	-	31,599
ACTIVE	TECHNOLOG	02114008 CW PERFORMANCE MGMT DASHBO	175,537	-	175,537	-	175,537
ACTIVE	TECHNOLOG	02214008 TECHNICAL DEBT IMPROVEMENTS	124,118	75,200	48,918	-	48,918
USES Total			1,873,682	1,027,180	846,502	360,308	1,206,810

00111 TECHNOLOGY REPLACEMENT FUND Total			352,340	514,290	(161,950)	161,950	0
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00112 MAJOR PROJECTS FUND

SOURCES

FUND BALANCE			(27,810)	(27,810)	-	(3,485,935)	(3,485,935)
GRANT CARRYFORWARD							
ACTIVE	GRANTS	00112 MAJOR PROJECTS FUND	(10,374,005)		(10,374,005)		(10,374,005)
SOURCES Total			(10,401,815)	(27,810)	(10,374,005)	(3,485,935)	(13,859,940)

USES

GRANT CARRYFORWARD

ACTIVE	PROJECTS	02318019 ARPA-SANFORD AIRPORT SUPPORT	1,000,000	-	1,000,000	-	1,000,000
ACTIVE	FACILITIES	00286001 FIRE SUPPRESS SYS PSB - ARPA	456,147	112,390	343,757	-	343,757
ACTIVE	FACILITIES	20180572 MIDWAY TRAIL PROJ-GRANT SUBSID	600,000	-	600,000	-	600,000
ACTIVE	TECHNOLOG	02207022 ARPA FIELDSEEKER AQUATIC MODL	36,734	-	36,734	-	36,734
ACTIVE	GRANTS	02318005 ARPA-MIDWAY DRAINAGE IMPROVM	2,809,991	2,546,489	263,502	-	263,502
ACTIVE	GRANTS	02318006 ARPA COMMUNITY PARKS IMPVMTS	878,618	82,387	796,230	-	796,230
ACTIVE	GRANTS	02318009 ARPA TECHNOLOGY & WEBSITE	1,485,153	526,271	958,883	-	958,883
ACTIVE	GRANTS	02318011 ARPA COMMUNITY HEALTH	341,217	148,074	193,143	-	193,143
ACTIVE	GRANTS	02318015 ARPA SSC WORKFRCE TRAIING-0011	698,575	537,004	161,571	-	161,571
ACTIVE	GRANTS	02318016 ROSENWALD DEVELOPMENT ARPA	2,642,437	79,126	2,563,311	-	2,563,311
ACTIVE	GRANTS	02407083 ARPA ENV SVC SOLID WASTE BLDG	3,730,256	273,381	3,456,875	-	3,456,875
COMPLETE	TECHNOLOG	02410004 ARPA MICROWAVE UPGRADES ARP/	2,040,000	2,040,000	-	-	-
COMPLETE	GRANTS	02118017 ARPA-REVENUE REPLACEMENT 001	9,700,233	9,700,233	-	-	-
COMPLETE	GRANTS	02318014 ARPA SSC BUSINESS DVLPM 00112	29,187	29,187	-	-	-

PROJECT CARRYFORWARD

ACTIVE	PROJECTS	02111014 SMALL AREA STUDIES (DEVELMT)	48,153	-	48,153	-	48,153
ACTIVE	PROJECTS	02304082 BUGGY RESTORATION	40,250	-	40,250	-	40,250
ACTIVE	PROJECTS	02407123 GENERATOR MONITORING SYSTEM	104,000	-	104,000	-	104,000
ACTIVE	PROJECTS	02501008 MICRO-TRANSIT PUBLIC RELATIONS	100,000	29,990	70,010	-	70,010
ACTIVE	PROJECTS	02504126 BOOKERTOWN PARK IMPROVEMENT	100,000	-	100,000	-	100,000
ACTIVE	PROJECTS	20180558 MOORES STATION PERIMETER FENC	43,750	-	43,750	-	43,750
ACTIVE	PROJECTS	20180563 MOORES STATION SIGNAGE	6,250	-	6,250	-	6,250
ACTIVE	PROJECTS	20180573 ROLLING HILLS PLAYGROUND	1,000,000	-	1,000,000	-	1,000,000
ACTIVE	FACILITIES	00243115 PROPERTY ACQUISITION (ONGOING	147,833	-	147,833	-	147,833
ACTIVE	FACILITIES	02307096 SUPERVISOR OF ELECTIONS BLDG	41,818	-	41,818	-	41,818
ACTIVE	FACILITIES	02502016 JAIL FREEZERS	250,000	-	250,000	68,061	318,061
ACTIVE	FACILITIES	02502017 JAIL WAREHOUSE GATE OPERATOR	80,000	-	80,000	-	80,000
ACTIVE	FACILITIES	02502018 SCSO PRIMUS KEY SYSTEM	75,000	-	75,000	-	75,000
ACTIVE	FACILITIES	02502020 SCSO XRAY MACHINE	150,000	-	150,000	-	150,000
ACTIVE	FACILITIES	02602004 SCSO PSB 2ND FLOOR BUILDOUT	48,685	-	48,685	-	48,685

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT		FY25 CURRENT		FY25	CARRY	CARRYFORWARD
	TYPE	BUSINESS UNIT NAME	BUDGET	FY25 ACTUALS	AVAILABLE	FORWARD ADJUSTMENT	AMOUNT
ACTIVE	TECHNOLOG	00007109 TELEPHONE REFRESH GENERAL GO	247,608	124,506	123,101	-	123,101
ACTIVE	TECHNOLOG	02014012 CLOUD BACKUP TECH SOLUTION	150,000	-	150,000	-	150,000
ACTIVE	TECHNOLOG	02014013 DEVELOPMENT TECH ENHANCEMEN	58,978	-	58,978	-	58,978
ACTIVE	TECHNOLOG	02114009 CUSTOMER RELATIONSHP (CRM) SY	250,000	-	250,000	-	250,000
ACTIVE	TECHNOLOG	02301005 GPS VEHICLE TRACKING EQUIP	17,750	-	17,750	-	17,750
ACTIVE	TECHNOLOG	02301010 NICE RECORDER STORAGE - 00100	40,294	-	40,294	-	40,294
ACTIVE	TECHNOLOG	02401031 GIS CROSS REFERENCE TOOL	40,000	-	40,000	-	40,000
ACTIVE	TECHNOLOG	02414009 PATCHING SOLUTION MANAGER	50,000	-	50,000	-	50,000
ACTIVE	TECHNOLOG	02414010 TEST SHAREPOINT ENVIRONMENT	24,000	-	24,000	-	24,000
ACTIVE	TECHNOLOG	02501011 AI HEALTHCHECK	50,000	-	50,000	-	50,000
ACTIVE	TECHNOLOG	02514018 REDUNDANT INT FOR DATA CTRS	150,000	-	150,000	-	150,000
ACTIVE	TECHNOLOG	02518006 PURCH RFGEN INVENTORY SOFTWARE	8,000	-	8,000	-	8,000
ACTIVE	TECHNOLOG	02601003 BUDGET MANAGEMENT SOFTWARE	250,000	-	250,000	-	250,000
COMPLETE	PROJECTS	02407081 RECORDS CENTER BUILDING	1,500,000	-	1,500,000	(1,500,000)	-
COMPLETE	PROJECTS	20180541 COVID PROGRAM ADMINISTRATION	27,810	22,248	5,562	(5,562)	-
COMPLETE	FACILITIES	02302008 SCSO FACILITY ASSESSMENT STUDY	12,660	-	12,660	(12,660)	-
USES Total			31,561,387	16,251,286	15,310,100	(1,450,161)	13,859,940

00112 MAJOR PROJECTS FUND Total	21,159,572	16,223,476	4,936,095	(4,936,095)	0
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10101 TRANSPORTATION TRUST FUND

SOURCES

FUND BALANCE				(2,158,523)	(2,158,523)
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SOURCES Total				(2,158,523)	(2,158,523)
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USES

PROJECT CARRYFORWARD

ACTIVE	PROJECTS	02507001 GPS GLOBAL POSITIONING SYSTEM	18,974	16,464	2,510	-	2,510
ACTIVE	PROJECTS	077501 ENGINEERING CIP	1,500,000	-	1,500,000	-	1,500,000
ACTIVE	FLEET	02407060 QUICK CONNECT MOB GEN 80KW T	100,000	12,945	87,055	-	87,055
ACTIVE	FLEET	02507011 INTL DUMP TRUCK 51612	165,000	-	165,000	-	165,000
ACTIVE	FLEET	02507012 INTL DUMP TRUCK 51613	165,000	-	165,000	-	165,000
ACTIVE	FLEET	02507013 INTL DUMP TRUCK 51614	165,000	-	165,000	-	165,000
ACTIVE	FLEET	02507022 FORD MAVERICK AWD NEW6	38,875	33,966	4,909	-	4,909
ACTIVE	FACILITIES	01907116 TRAN TRUST PLANNED WORK 10101	69,049	-	69,049	-	69,049
COMPLETE	PROJECTS	02507027 OPTICAL TIME DOMAIN REFLECTOR	13,000	12,933	67	(67)	(0)
COMPLETE	FLEET	02007127 FLEET REPLACEMENT & CONT 10101	30,574	-	30,574	(30,574)	-
COMPLETE	FLEET	02207049 F750 CREW DUMP 02073	169,797	169,797	-	-	-
COMPLETE	FLEET	02207052 F750 CREW DUMP 04642	169,797	169,797	-	-	-
COMPLETE	FLEET	02207054 F750 CREW DUMP 05273	169,797	169,797	-	-	-
COMPLETE	FLEET	02307035 INT DUMP TRUCK-780382	147,169	147,169	-	-	-
COMPLETE	FLEET	02307036 FORD F750 FLATBED-02934	145,000	127,733	17,268	(17,268)	-
COMPLETE	FLEET	02307056 BUCKET TRUCK-780392	283,120	262,644	20,476	(20,476)	-
COMPLETE	FLEET	02407032 BOX TRUCK 04951	35,773	-	35,773	(35,773)	-
COMPLETE	FLEET	02407037 F150 EXT CAB 06070335	45,825	45,825	0	(0)	0
COMPLETE	FLEET	02407038 F150 EXT CAB 4X4 07179	45,825	45,825	0	(0)	0
COMPLETE	FLEET	02407042 F750 CREW DUMP 06070421	170,000	169,797	203	(203)	-
COMPLETE	FLEET	02407043 F750 CREW DUMP 06070422	170,000	169,797	203	(203)	-
COMPLETE	FLEET	02407044 F750 CREW DUMP 06925	170,000	169,797	203	(203)	-
COMPLETE	FLEET	02407052 TRAIL KING TRAILER 05171	97,880	93,638	4,242	(4,242)	(0)
COMPLETE	FLEET	02507005 JOHN DEERE EXC MULCHHEAD 244	22,600	21,132	1,468	(1,468)	(0)
COMPLETE	FACILITIES	02407058 ROADS ADMIN HVAC REPLACEMENT	10,000	-	10,000	(10,000)	-
COMPLETE	FACILITIES	02407059 ROADS ADMIN HVAC REPLACEMENT	10,000	-	10,000	(10,000)	-

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT TYPE	BUSINESS UNIT NAME	FY25 CURRENT BUDGET	FY25 ACTUALS	FY25 AVAILABLE	CARRY FORWARD ADJUSTMENT	CARRYFORWARD AMOUNT
USES Total			4,128,055	1,839,055	2,289,001	(130,477)	2,158,523
10101 TRANSPORTATION TRUST FUND Total			4,128,055	1,839,055	2,289,001	(2,289,001)	(0)
10102 MASS TRANSIT FUND							
SOURCES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	10102 MASS TRANSIT FUND	(44,009)		(44,009)		(44,009)
SOURCES Total			(44,009)		(44,009)		(44,009)
USES							
GRANT CARRYFORWARD							
ACTIVE	PROJECTS	00006625 MASS TRANSIT IMPTS-DEVELOPER	44,009	-	44,009	-	44,009
USES Total			44,009	-	44,009	-	44,009
10102 MASS TRANSIT FUND Total			-	-	-	-	-
10103 SUNRAIL OPERATIONS							
SOURCES							
FUND BALANCE			(200,000)	-	(200,000)	(245,406)	(445,406)
GRANT CARRYFORWARD							
ACTIVE	PROJECTS	02507076 SUNRAIL LEGAL ESCROW	-	(33,446)	33,446	(166,554)	(133,109)
ACTIVE	GRANTS	10103 SUNRAIL OPERATIONS	(75,084)		(75,084)		(75,084)
SOURCES Total			(275,084)	(33,446)	(241,639)	(411,960)	(653,599)
USES							
GRANT CARRYFORWARD							
ACTIVE	PROJECTS	02507076 SUNRAIL LEGAL ESCROW	250,000	41,807	208,193	-	208,193
PROJECT CARRYFORWARD							
ACTIVE	PROJECTS	02407078 SUNRAIL IMPLEMENTATION & PD&E	445,871	465	445,406	(0)	445,406
USES Total			695,871	42,272	653,599	(0)	653,599
10103 SUNRAIL OPERATIONS Total			420,787	8,826	411,960	(411,960)	-
10104 SIDEWALK DEVELOPER FUND							
SOURCES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	10104 SIDEWALK DEVELOPER FUND	(148,753)		(148,753)		(148,753)
SOURCES Total			(148,753)		(148,753)		(148,753)
USES							
GRANT CARRYFORWARD							
ACTIVE	PROJECTS	02407115 RIVERVIEW AVE SIDEWALK 10104	148,753	-	148,753	-	148,753
USES Total			148,753	-	148,753	-	148,753

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT		FY25 CURRENT		FY25 AVAILABLE	CARRY FORWARD ADJUSTMENT	CARRYFORWARD AMOUNT
	TYPE	BUSINESS UNIT NAME	BUDGET	FY25 ACTUALS			
10104 SIDEWALK DEVELOPER FUND Total			-	-	-	-	-
10400 BUILDING PROGRAM							
SOURCES							
	FUND BALANCE					(5,314,037)	(5,314,037)
SOURCES Total						(5,314,037)	(5,314,037)
USES							
PROJECT CARRYFORWARD							
ACTIVE	TECHNOLOG	01911012 PROJECT FLOW (EPLAN) UPGRD-BLI	9,179	8,279	900	-	900
ACTIVE	TECHNOLOG	02111003 BUILDING TECHNOLOGY CONSULT/	528,835	246,250	282,585	-	282,585
ACTIVE	TECHNOLOG	02111005 BUILDING TECHNOLOGY UPGRADE:	5,476,344	1,445,792	4,030,553	-	4,030,553
COMPLETE	FLEET	02211002 FORD F150 REPLACE BCC #52754	33,000	31,853	1,147	(1,147)	-
COMPLETE	FLEET	02311002 F150 PICK UP #59337	34,082	31,853	2,229	(2,229)	-
COMPLETE	FLEET	02411001 F150 REGULAR CAB 4X4 56123	40,600	33,711	6,889	(6,889)	-
COMPLETE	FLEET	02411002 F150 REGULAR CAB 4X4 56309	40,600	33,711	6,889	(6,889)	-
COMPLETE	FLEET	02411003 F150 REGULAR CAB 4X4 56310	40,600	33,711	6,889	(6,889)	-
COMPLETE	FLEET	02511003 FORD MAVERICK 56254	36,782	32,728	4,054	(4,054)	-
COMPLETE	FLEET	02511004 FORD MAVERICK 58741	36,782	32,728	4,054	(4,054)	-
	RESERVES					1,000,000	1,000,000
USES Total			6,276,804	1,930,614	4,346,190	967,847	5,314,037
10400 BUILDING PROGRAM Total			6,276,804	1,930,614	4,346,190	(4,346,190)	-
11000 TOURISM PARKS 1,2,3 CENT FUND							
SOURCES							
	FUND BALANCE					(3,341,216)	(3,341,216)
SOURCES Total						(3,341,216)	(3,341,216)
USES							
PROJECT CARRYFORWARD							
ACTIVE	PROJECTS	00234720 SPORTS COMPLEX	50,000	26,360	23,640	-	23,640
ACTIVE	PROJECTS	02504111 SPORT COMP TURF REPLACE 11000	3,443,428	125,852	3,317,576	-	3,317,576
USES Total			3,493,428	152,212	3,341,216	-	3,341,216
11000 TOURISM PARKS 1,2,3 CENT FUND Total			3,493,428	152,212	3,341,216	(3,341,216)	-
11001 TOURISM SPORTS 4 & 6 CENT FUND							
SOURCES							
	FUND BALANCE					(1,406,380)	(1,406,380)
SOURCES Total						(1,406,380)	(1,406,380)
USES							
PROJECT CARRYFORWARD							
ACTIVE	PROJECTS	02504020 SPORT COMP TURF REPLACE 11001	2,181,572	792,692	1,388,880	-	1,388,880
ACTIVE	PROJECTS	02504121 SOFTBALL Cmplx SCRBRD REPLACI	17,500	-	17,500	-	17,500
USES Total			2,199,072	792,692	1,406,380	-	1,406,380

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT TYPE	BUSINESS UNIT NAME	FY25 CURRENT BUDGET	FY25 ACTUALS	FY25 AVAILABLE	CARRY FORWARD ADJUSTMENT	CARRYFORWARD AMOUNT
11001 TOURISM SPORTS 4 & 6 CENT FUND Total			2,199,072	792,692	1,406,380	(1,406,380)	-

11200 FIRE PROTECTION FUND

SOURCES

FUND BALANCE (43,183,050) (43,183,050)

GRANT CARRYFORWARD

ACTIVE	PROJECTS	01785404 WINTER SPRG FIRE IMP FEE FS28	(2,664,591)	(128,571)	(2,536,020)	(553,629)	(3,089,649)
ACTIVE	PROJECTS	01785494 CASSELBERRY FIRE IMP FEE FS25	(460,567)	(32,773)	(427,794)	(65,547)	(493,341)
ACTIVE	GRANTS	11200 FIRE PROTECTION FUND	(481,135)		(481,135)		(481,135)

SOURCES Total			(3,606,293)	(161,344)	(3,444,949)	(43,802,225)	(47,247,174)
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USES

GRANT CARRYFORWARD

ACTIVE	PROJECTS	01785404 WINTER SPRG FIRE IMP FEE FS28	3,089,649	-	3,089,649	-	3,089,649
ACTIVE	PROJECTS	01785494 CASSELBERRY FIRE IMP FEE FS25	493,341	-	493,341	-	493,341
ACTIVE	PROJECTS	02205008 FIRE STATION 24 WINTER SPRINGS	481,135	-	481,135	-	481,135

PROJECT CARRYFORWARD

ACTIVE	PROJECTS	00006671 SPECIAL OPS TRAINING EQUIPMENT	194,617	155,489	39,128	-	39,128
ACTIVE	PROJECTS	00006947 FIRE DEPT STRETCHERS	279,228	271,479	7,749	-	7,749
ACTIVE	PROJECTS	00006948 LIFEPAK EKG MONITOR/DEFIB	611,273	-	611,273	-	611,273
ACTIVE	PROJECTS	02005012 FIRE STATION 39 SANFORD-LK MRY	4,522,196	3,674,328	847,869	-	847,869
ACTIVE	PROJECTS	02005049 FIRE STATION 11 ALTAMONTE	428,617	138,591	290,026	-	290,026
ACTIVE	PROJECTS	02005999 IMPACT FEE STUDY - 11200	38,540	11,419	27,121	-	27,121
ACTIVE	PROJECTS	02105040 EMS EQUIPMENT REPLACEMENT	80,293	36,916	43,377	-	43,377
ACTIVE	PROJECTS	02105063 FIRE STATION 25 CASSELBERRY	7,714,143	43,265	7,670,878	(0)	7,670,878
ACTIVE	PROJECTS	02205003 FIRE STATION 23 RELOCATE	9,356,694	-	9,356,694	-	9,356,694
ACTIVE	PROJECTS	02205009 FS 42 GENEVA RENOVATION	5,512,919	-	5,512,919	-	5,512,919
ACTIVE	PROJECTS	02205044 PPE REPLACEMENT PROGRAM	416,567	373,628	42,940	-	42,940
ACTIVE	PROJECTS	02501007 FIRE PRE-EMPLOYMENT EXAMS	63,000	30,053	32,947	-	32,947
ACTIVE	PROJECTS	02505001 STAIR CHAIR REPLACEMENT	25,000	23,241	1,759	-	1,759
ACTIVE	PROJECTS	02505004 FS 28 NEW 3 BAY EXT WNTR SPGS	200,000	-	200,000	-	200,000
ACTIVE	PROJECTS	02505005 FS 36 RENOVATE-3 BAY-HEATHROW	4,800,000	-	4,800,000	-	4,800,000
ACTIVE	PROJECTS	02505030 FIRE TRAINING CENTER DRAINAGE	550,000	-	550,000	-	550,000
ACTIVE	FLEET	02205039 GENERATOR REPLACEMENT 11200	152,094	-	152,094	-	152,094
ACTIVE	FLEET	02305013 TOWER TRUCK-17245	1,551,577	1,542,306	9,271	-	9,271
ACTIVE	FLEET	02305018 FORD RESCUE-51619	428,018	410,996	17,022	-	17,022
ACTIVE	FLEET	02305019 FORD RESCUE-51890	428,018	410,996	17,022	-	17,022
ACTIVE	FLEET	02305020 FORD RESCUE-51889	428,018	414,962	13,056	-	13,056
ACTIVE	FLEET	02305024 FORD F350 CREW CAB 4X4-51359	97,924	89,265	8,659	0	8,659
ACTIVE	FLEET	02305042 BARIATRIC ALS RESCUE REPLACMN	501,746	18,181	483,565	-	483,565
ACTIVE	FLEET	02305043 ALS RESCUE 2 REPLACEMENT	467,746	18,181	449,565	-	449,565
ACTIVE	FLEET	02305044 ALS RESCUE 3 REPLACEMENT	467,746	18,181	449,565	-	449,565
ACTIVE	FLEET	02305045 SHOT ENGINE 1 REPLACEMENT	986,687	45,379	941,308	-	941,308
ACTIVE	FLEET	02305046 SHOT ENGINE 2 REPLACEMENT	986,533	43,424	943,109	-	943,109
ACTIVE	FLEET	02305047 SHOT SQUAD 1 REPLACEMENT	1,695,492	146,553	1,548,939	-	1,548,939
ACTIVE	FLEET	02405005 F350 BATTALION TRUCK 1 52662	170,149	94,359	75,790	-	75,790
ACTIVE	FLEET	02405006 F350 BATTALION TRUCK 2 51358	170,149	94,359	75,790	-	75,790
ACTIVE	FLEET	02405019 LOADER 06070114	34,545	26,232	8,313	-	8,313
ACTIVE	FLEET	02405038 F150 NEW FIRE 4	12,555	11,052	1,503	-	1,503
ACTIVE	FLEET	02405044 781255 PIERCE ENGINE	1,020,000	-	1,020,000	-	1,020,000
ACTIVE	FLEET	02405045 54596 FORD RESCUE	475,000	-	475,000	-	475,000

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT		FY25 CURRENT		FY25	CARRY	CARRYFORWARD
	TYPE	BUSINESS UNIT NAME	BUDGET	FY25 ACTUALS	AVAILABLE	FORWARD ADJUSTMENT	AMOUNT
ACTIVE	FLEET	02405046 54641 PIERCE ENGINE	1,020,000	-	1,020,000	-	1,020,000
ACTIVE	FLEET	02405047 54597 FORD RESCUE	475,000	-	475,000	-	475,000
ACTIVE	FLEET	02405048 56459 FORD RESCUE	475,000	-	475,000	-	475,000
ACTIVE	FLEET	02405049 56456 FORD RESCUE	475,000	-	475,000	-	475,000
ACTIVE	FLEET	02505007 MOBILE COMMAND UNIT 05172	1,700,000	-	1,700,000	-	1,700,000
ACTIVE	FLEET	02505015 ST GENERATOR 150KW GEN060 FS2	217,000	-	217,000	-	217,000
ACTIVE	FLEET	02505016 STATION GENERATOR 100657 FS21	196,000	-	196,000	-	196,000
ACTIVE	FACILITIES	00007087 FIRE DEPT PLANNED WORK 11200	318,046	313,444	4,602	(0)	4,602
ACTIVE	FACILITIES	00007115 FIRE FACILITIES SUSTAINMENT	704,286	342,283	362,003	(0)	362,003
ACTIVE	FACILITIES	02205006 FS INDIVIDUAL RESTROOMS 12	564,737	179,245	385,492	-	385,492
ACTIVE	FACILITIES	02205011 FS APRON/APPARATUS BAY REPAIR	923,363	379,883	543,481	-	543,481
ACTIVE	FACILITIES	02305011 FIRE TRAINING CENTER- RESTROOM	217,426	196,497	20,929	-	20,929
ACTIVE	FACILITIES	02405029 FS WINDOW REPLACEMENTS	379,175	58,299	320,876	-	320,876
ACTIVE	FACILITIES	02505024 REPLACE FS 24 5 TON DX UNIT	25,000	-	25,000	-	25,000
ACTIVE	FACILITIES	02505035 FS SECURITY ENHANCEMENTS	184,250	19,778	164,472	-	164,472
ACTIVE	TECHNOLOG	02205048 DRONE PROGRAM ENHANCEMENT	149,597	123,654	25,943	-	25,943
ACTIVE	TECHNOLOG	02505027 FIRE INSPECTION PROG SOFTWARE	48,000	-	48,000	-	48,000
COMPLETE	PROJECTS	00006890 THERMAL IMAGERS	30,000	29,916	84	(84)	(0)
COMPLETE	PROJECTS	00007091 FIRE DEPT HOSE REPLACEMENTS	144,617	144,617	-	-	-
COMPLETE	PROJECTS	00007093 FIRE DEPT SAVE EQUIPMENT	19,999	19,999	0	(0)	-
COMPLETE	PROJECTS	00008094 FITNESS EQUIPMENT REPLACEMENT	60,094	60,079	15	(15)	-
COMPLETE	PROJECTS	01907136 FIRE VENTILATION FANS	15,210	15,099	111	(111)	-
COMPLETE	PROJECTS	02005019 FIRE DEP EXTRICATION TOOL REPL	88,866	88,866	-	-	-
COMPLETE	PROJECTS	02505002 STRYKER POWERLOAD REPLACEMENT	332,309	332,309	-	-	-
COMPLETE	PROJECTS	02505003 COMPRESSOR AND CASCADE SYSTEM	80,000	80,000	-	-	-
COMPLETE	PROJECTS	02505023 TRENCH RESCUE PROP	20,000	19,999	1	(1)	-
COMPLETE	PROJECTS	02505031 MEDICARE CMS AUDIT SUPPORT	35,000	35,000	-	-	-
COMPLETE	FLEET	02105054 ENGINE F.S. 39 - NEW	5,550	3,361	2,189	(2,189)	-
COMPLETE	FLEET	02105055 TOWER F.S. 39 - NEW	129,041	51,098	77,943	(77,943)	-
COMPLETE	FLEET	02205032 PIERCE REHAB 1 07478 REHAB	39,332	35,746	3,586	(3,586)	-
COMPLETE	FLEET	02405002 F150 NEW FIRE 1	12,555	11,665	890	(890)	-
COMPLETE	FLEET	02405003 F150 NEW FIRE 2	12,555	11,665	890	(890)	-
COMPLETE	FLEET	02405004 F150 NEW FIRE 3	12,555	11,665	890	(890)	-
COMPLETE	FLEET	02405007 F350 SUPER DUTY NEW	85,149	81,665	3,484	(3,484)	(0)
COMPLETE	FLEET	02405008 F550 WOODS TRUCK FS39 NEW	225,492	225,325	168	(168)	(0)
COMPLETE	FLEET	02405011 FIRE F150 56498	64,090	64,088	2	(2)	-
COMPLETE	FLEET	02505006 FORKLIFT 50210	70,000	58,654	11,346	(11,346)	-
COMPLETE	FLEET	02505008 KUBOTA UTV 48844	40,000	39,663	337	(337)	(0)
COMPLETE	FLEET	02505009 KUBOTA UTV 51607	40,000	39,663	337	(337)	(0)
COMPLETE	FLEET	02505010 FORD F150 54657	75,000	62,730	12,270	(12,270)	(0)
COMPLETE	FLEET	02505011 FORD F150 56469	75,000	62,730	12,270	(12,270)	(0)
COMPLETE	FLEET	02505012 FORD F150 56470	75,000	62,730	12,270	(12,270)	(0)
COMPLETE	FLEET	02505013 UTV TRAILER 59272	5,000	5,000	-	-	-
COMPLETE	FLEET	02505014 UTV TRAILER 59034	5,000	5,000	-	-	-
COMPLETE	FLEET	02505017 FORD F150 NEW1	70,000	59,638	10,362	(10,362)	-
COMPLETE	FLEET	02505019 UTV UTILITY VEHICLE NEW (FS39)	40,000	39,777	223	(223)	-
COMPLETE	FLEET	02505020 UTV TRAILER NEW (FS39)	6,000	5,666	334	(334)	-
COMPLETE	FACILITIES	02405032 FTC EQUIPMENT CANOPY RESERVE AP	1,460	1,460	-	-	-
USES Total			58,917,963	11,520,784	47,397,178	(150,004)	47,247,174
11200 FIRE PROTECTION FUND Total			55,311,669	11,359,440	43,952,229	(43,952,229)	(0)

11400 COURT SUPP TECH FEE (ARTV)

USES

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT		FY25 CURRENT		FY25	CARRY	CARRYFORWARD
	TYPE	BUSINESS UNIT NAME	BUDGET	FY25 ACTUALS	AVAILABLE	FORWARD ADJUSTMENT	
PROJECT CARRYFORWARD							
COMPLETE	TECHNOLOG	02403001 JJC A/V UPDATE	46,002	45,999	2	(2)	-
COMPLETE	TECHNOLOG	02503001 PUBLIC DEFENDER STORAGE ARRAN	47,500	47,421	79	(79)	-
USES Total			93,502	93,421	81	(81)	-
11400 COURT SUPP TECH FEE (ARTV) Total			93,502	93,421	81	(81)	-
11500 1991 INFRASTRUCTURE SALES TAX							
SOURCES							
	FUND BALANCE					(5,242,324)	(5,242,324)
SOURCES Total						(5,242,324)	(5,242,324)
USES							
PROJECT CARRYFORWARD							
ACTIVE	PROJECTS	00008703 CUMBERLAND FARMS REMEDIATION	107,137	80,616	26,522	-	26,522
ACTIVE	PROJECTS	00015002 OXFORD RD IMPROVEMENTS 11500	15,168,102	9,970,499	5,197,602	-	5,197,602
ACTIVE	PROJECTS	00251403 RAIL RELATED TRANSIT	18,200	-	18,200	-	18,200
COMPLETE	PROJECTS	00014602 WYMORE RD IMPROVEMENTS	97,078	92,915	4,162	(4,162)	(0)
USES Total			15,390,516	10,144,030	5,246,486	(4,162)	5,242,324
11500 1991 INFRASTRUCTURE SALES TAX Total			15,390,516	10,144,030	5,246,486	(5,246,486)	0
11541 2001 INFRASTRUCTURE SALES TAX							
SOURCES							
	FUND BALANCE					(3,543,625)	(3,543,625)
SOURCES Total						(3,543,625)	(3,543,625)
USES							
PROJECT CARRYFORWARD							
ACTIVE	PROJECTS	00009007 SOLDIERS CREEK @ CR 427 RSF -	100,000		100,000		100,000
ACTIVE	PROJECTS	00205206 SR426/CR419 WIDEN PHASE 2	37,247	12,015	25,233	-	25,233
ACTIVE	PROJECTS	00205750 US17-92 PED OP STAIRWELLS	2,074,186	-	2,074,186	-	2,074,186
ACTIVE	PROJECTS	00265503 US17-92/5 POINTS ROADWAY	3,526,857	2,607,010	919,847	-	919,847
ACTIVE	PROJECTS	02307063 KENTUCKY ST IMPROVEMENTS	46,850	18,813	28,038	-	28,038
ACTIVE	PROJECTS	02407075 LOCAL ROAD RESURFACING 11541	1,965,163	1,568,842	396,321	-	396,321
COMPLETE	PROJECTS	01785376 WEKIVA BASIN TMDL	18,868	18,868	-	-	-
COMPLETE	PROJECTS	02207108 WYMORE RD IMPROVEMENTS - 1154	580,959	517,114	63,845	(63,845)	-
USES Total			8,350,130	4,742,661	3,607,469	(63,845)	3,543,625
11541 2001 INFRASTRUCTURE SALES TAX Total			8,350,130	4,742,661	3,607,469	(3,607,469)	0
11560 2014 INFRASTRUCTURE SALES TAX							
SOURCES							
	FUND BALANCE		(7,000,000)	-	(7,000,000)	(85,795,153)	(92,795,153)
SOURCES Total						(7,000,000)	(92,795,153)
USES							
PROJECT CARRYFORWARD							

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT TYPE	BUSINESS UNIT NAME	FY25 CURRENT		FY25 AVAILABLE	CARRY FORWARD ADJUSTMENT	CARRYFORWARD AMOUNT
			BUDGET	FY25 ACTUALS			
ACTIVE	PROJECTS	01785134 LK MARY BLVD INT 4 LOCATIONS	854,564	774,554	80,010	-	80,010
ACTIVE	PROJECTS	01785140 SR436 MULTIMODAL IMP - CASS	4,676,574	294,522	4,382,052	-	4,382,052
ACTIVE	PROJECTS	01785142 RINEHART RD INTER IMP	1,024,305	28,922	995,383	-	995,383
ACTIVE	PROJECTS	01785145 SR434 Safety Improv/SR417-Arte	69,760	41,246	28,514	-	28,514
ACTIVE	PROJECTS	01785146 SLAVIA RD CAPACITY IMP 11560	623,425	237,970	385,455	-	385,455
ACTIVE	PROJECTS	01785147 SR434/SAND LK RD INT IMP	1,492,513	1,395,038	97,475	-	97,475
ACTIVE	PROJECTS	01785150 SR434 @ CR427 INTERSECTION IMP	172,305	129,795	42,511	-	42,511
ACTIVE	PROJECTS	01785163 TRAFFIC MAST ARM INSPECTIONS	257,537	256,673	864	-	864
ACTIVE	PROJECTS	01785165 TRAFFIC MAST ARMS REFURBISHMN	761,996	61,798	700,199	-	700,199
ACTIVE	PROJECTS	01785167 TRAFFIC ATMS-ITMS PROJECTS	472,713	337,878	134,835	-	134,835
ACTIVE	PROJECTS	01785169 NEW TRAFFIC SIGNAL CABINETS	1,384,089	543,113	840,976	-	840,976
ACTIVE	PROJECTS	01785171 VARIABLE MESSAGE SYSTEM UPGRA	403,346	33,315	370,032	-	370,032
ACTIVE	PROJECTS	01785216 LOCAL ROAD RESURFACING	6,650,503	4,586,588	2,063,915	-	2,063,915
ACTIVE	PROJECTS	01785222 ROADWAY PAVEMENT TESTING	530,392	78,726	451,666	-	451,666
ACTIVE	PROJECTS	01785224 ROAD INSPECTIONS & ASSET MGT	346,491	266,774	79,717	-	79,717
ACTIVE	PROJECTS	01785240 PIPE LINING & INSPECT-DRAINAGE	2,124,644	1,641,250	483,394	-	483,394
ACTIVE	PROJECTS	01785248 OLD LK MARY RD SIDEWALKS	60,297	17,368	42,929	-	42,929
ACTIVE	PROJECTS	01785258 HILLVIEW DR SIDEWALK-DRAINAGE	2,581,020	603,246	1,977,774	-	1,977,774
ACTIVE	PROJECTS	01785272 RIVERVIEW AVE SIDEWALK	79,579	46,033	33,546	-	33,546
ACTIVE	PROJECTS	01785303 ORANGE BLVD (CR431) SAFETY	11,375,146	9,256,250	2,118,896	-	2,118,896
ACTIVE	PROJECTS	01785310 TRAFFIC STUDIES	267,873	87,608	180,264	-	180,264
ACTIVE	PROJECTS	01785313 LED STREET SIGN UPGRADE	456,600	191,532	265,068	-	265,068
ACTIVE	PROJECTS	01785335 ECON BASIN DRAINAGE EVAL	123,302	35,754	87,548	-	87,548
ACTIVE	PROJECTS	01785344 MAST ARM REBUILDS	1,637,263	761,328	875,935	-	875,935
ACTIVE	PROJECTS	01785346 ROADWAY TRAFFIC LANE STRIPING	511,028	42,168	468,861	-	468,861
ACTIVE	PROJECTS	01785350 CELERY/MELLONVILLE TRAIL LOOP	2,792,457	106,063	2,686,394	-	2,686,394
ACTIVE	PROJECTS	01785403 RIVERBEND AREA ROAD IMPROVMTS	10,615	-	10,615	-	10,615
ACTIVE	PROJECTS	01785408 SR426 & CR419 WIDEN-PH3	319,668	-	319,668	-	319,668
ACTIVE	PROJECTS	01785440 LAKE BRANTLEY NUTRIENT STUDY	8,530	3,654	4,876	-	4,876
ACTIVE	PROJECTS	01785441 LAKE SEMINARY NUTRIENT STUDY	13,090	3,654	9,436	-	9,436
ACTIVE	PROJECTS	01785442 LAKE SYLVAN NUTRIENT STUDY	38,522	-	38,522	-	38,522
ACTIVE	PROJECTS	01785444 ROADWAY ADA IMPROVEMENTS	885,559	402,737	482,821	-	482,821
ACTIVE	PROJECTS	01785447 BRIDGE & TUNNEL IMPROVEMENTS	1,756,865	491,461	1,265,404	-	1,265,404
ACTIVE	PROJECTS	01785450 AIRPORT BLVD & 17-92 INTERSECT	8,000	-	8,000	-	8,000
ACTIVE	PROJECTS	01785458 EE WILLIAM@WOODLANDS MAST AF	48,649	4,114	44,536	-	44,536
ACTIVE	PROJECTS	01785470 SR 436 @ BALMY BEACH MAST ARM	123,083	-	123,083	-	123,083
ACTIVE	PROJECTS	01785471 SR426@HOWELL BRANCH-MAST AF	961,883	665,216	296,667	-	296,667
ACTIVE	PROJECTS	01785479 STORMWATER SIDEWALK REPAIRS	1,310,996	1,105,021	205,975	-	205,975
ACTIVE	PROJECTS	01785486 PROJECT MANAGEMENT (GEC)	498,341	273,536	224,806	-	224,806
ACTIVE	PROJECTS	01785489 ENGINEERING CAPITALIZATION	4,089,975	-	4,089,975	(5,589,975)	(1,500,000)
ACTIVE	PROJECTS	01785562 BRIDGE INSPECTIONS	229,659	58,729	170,930	-	170,930
ACTIVE	PROJECTS	01785571 SCHOOL FLASHER SIGNAL UPGRAD	381,201	301,068	80,132	-	80,132
ACTIVE	PROJECTS	01785572 MINOR ROADWAY PROJECTS	352,222	247,959	104,263	-	104,263
ACTIVE	PROJECTS	01785582 MOBILITY FEE STUDY	228,084	7,952	220,133	-	220,133
ACTIVE	PROJECTS	01907048 TRAFFIC VIDEO WALL UPGRADE	64,625	59,195	5,430	-	5,430
ACTIVE	PROJECTS	01907056 SR436@PEARL CAUSEWAY MAST AR	26,999	-	26,999	-	26,999
ACTIVE	PROJECTS	01907077 MIDWAY DRAINAGE IMPROVEMENTS	9,334,000	6,985	9,327,015	-	9,327,015
ACTIVE	PROJECTS	01907084 NORTH ST CORRIDOR IMP	1,588,935	100,878	1,488,058	-	1,488,058
ACTIVE	PROJECTS	01907086 TRAFFIC FIBER OPTIC PULL BOX	304,011	220,477	83,534	-	83,534
ACTIVE	PROJECTS	02007015 SWT TUNNELS SR434 & SR436	1,853,036	43,452	1,809,585	-	1,809,585
ACTIVE	PROJECTS	02007020 ROLLING HILLS MULTIPURPOSE TRL	3,070,896	5,082	3,065,814	-	3,065,814
ACTIVE	PROJECTS	02007027 WEKIVA SPRNG RD INTERSECT IMPS	2,328,379	17,856	2,310,523	-	2,310,523
ACTIVE	PROJECTS	02007092 HILLVIEW DR DRAINAGE RSF	2,726,739	812,168	1,914,571	-	1,914,571
ACTIVE	PROJECTS	02007102 NEBRASKA AVE BRIDGE DRAIN HMG	2,595,756	2,172,831	422,925	-	422,925
ACTIVE	PROJECTS	02007111 SMITH CANAL/MONROE BASIN STUI	70,767	44,068	26,699	-	26,699

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT TYPE	BUSINESS UNIT NAME	FY25 CURRENT		FY25 AVAILABLE	CARRY FORWARD ADJUSTMENT	CARRYFORWARD AMOUNT
			BUDGET	FY25 ACTUALS			
ACTIVE	PROJECTS	02007123 LAKE VEGETATION SEDMNT REMOV/	75,164	23,988	51,176	-	51,176
ACTIVE	PROJECTS	02007124 WILLOW AVE-ALHAMBRA DRAIN HM	3,045,285	2,360,024	685,260	-	685,260
ACTIVE	PROJECTS	02104043 AMENITIES FOR TRAIL HEADS	45,892	25,160	20,732	-	20,732
ACTIVE	PROJECTS	02104044 SIGNS FOR TRAILS	5,646	156	5,490	-	5,490
ACTIVE	PROJECTS	02107078 S SANFORD AVE INTERMODAL IMP	8,805	840	7,965	-	7,965
ACTIVE	PROJECTS	02107081 CR427@ E LAKE MARY RD SIGNAL	400,000	-	400,000	-	400,000
ACTIVE	PROJECTS	02107094 OXFORD RD DRAINAGE & SIDEWALI	5,271,396	813,876	4,457,520	-	4,457,520
ACTIVE	PROJECTS	02107103 RED BUG LK @ MIKLER RD SAFETY	43,175	-	43,175	-	43,175
ACTIVE	PROJECTS	02204037 MIDWAY AREA TRAILS MASTER PLAN	25,578	-	25,578	-	25,578
ACTIVE	PROJECTS	02207070 SR436 @ BEAR LAKE RD MAST ARM	625,206	236,150	389,056	-	389,056
ACTIVE	PROJECTS	02207073 SR434@E LAKE BRANTLEY MAST ARI	652,056	251,228	400,828	-	400,828
ACTIVE	PROJECTS	02207078 TRANSPORTATION MASTER PLAN UP	669,092	130,248	538,843	-	538,843
ACTIVE	PROJECTS	02207081 ORANOLE/LINNEAL BEACH SIDEWA	569,859	218,612	351,248	-	351,248
ACTIVE	PROJECTS	02207083 FIRE STATION 39 ACCESS ROAD	4,090,411	3,903,629	186,782	-	186,782
ACTIVE	PROJECTS	02207091 LAKE MILLS NUTRIENT ANALYSIS	300,000	-	300,000	-	300,000
ACTIVE	PROJECTS	02207094 COUNTY LAKE BASIN STUDIES EAST	1,409,713	518,470	891,243	-	891,243
ACTIVE	PROJECTS	02207099 LITTLE WEKIVA RIVER REST PROJ	160,515	44,571	115,944	-	115,944
ACTIVE	PROJECTS	02207106 BALMY BEACH @ WALMART SIGNAL	219,744	153,238	66,506	-	66,506
ACTIVE	PROJECTS	02307065 STORMWATER MASTER PLAN	213,126	60,718	152,408	-	152,408
ACTIVE	PROJECTS	02307072 HOWELL CREEK BANK STABILIZATIO	1,000	-	1,000	-	1,000
ACTIVE	PROJECTS	02307073 HIBISCUS LN BAFFLE BOX EFFICIE	143,000	74,837	68,163	-	68,163
ACTIVE	PROJECTS	02307075 MAST ARMS-LK MARY BL @ LK EMMA	656,466	35,641	620,825	-	620,825
ACTIVE	PROJECTS	02307076 MAST ARMS-LK MARY BLV @ SUN DR	613,859	271,421	342,438	-	342,438
ACTIVE	PROJECTS	02307077 MAST ARM-LK MARY BL@LK MRY CEI	605,367	246,947	358,420	-	358,420
ACTIVE	PROJECTS	02307078 MAST ARMS-LK MARY BL@INTERNTN	527,013	227,387	299,626	-	299,626
ACTIVE	PROJECTS	02307079 MAST ARM-TUSKAWILLA@WILLA SPI	675,299	633,807	41,492	-	41,492
ACTIVE	PROJECTS	02307084 MARKHAM RD (HEATHROW)	1,796,028	-	1,796,028	-	1,796,028
ACTIVE	PROJECTS	02307094 HMGP COVID LAKE HARNEY CIR	85,587	18,830	66,758	-	66,758
ACTIVE	PROJECTS	02307095 HMGP COVID OLD MIMS JUNGLE RD	63,647	32,353	31,294	-	31,294
ACTIVE	PROJECTS	02407065 OXFORD RD IMPROVEMENTS 11560	17,730,325	1,860,230	15,870,094	0	15,870,094
ACTIVE	PROJECTS	02407066 CR426 @ LOCKWOOD BLVD MAST A	650,000	-	650,000	-	650,000
ACTIVE	PROJECTS	02407068 INTERNAT DR @ WAYSIDE MAST ARM	592,974	31,750	561,224	-	561,224
ACTIVE	PROJECTS	02407074 AMANDA ST ROAD IMPROVEMENTS	254,558	10,168	244,391	-	244,391
ACTIVE	PROJECTS	02407089 TRAIL SAFETY PROJECTS	1,782,610	1,180,025	602,585	-	602,585
ACTIVE	PROJECTS	02407093 TRAIL SIGNAGE PROJECTS	143,000	108,944	34,056	-	34,056
ACTIVE	PROJECTS	02407094 TRAIL AMENITIES	68,900	-	68,900	-	68,900
ACTIVE	PROJECTS	02407095 CROSS SEMINOLE TRAIL MARKING	876,512	486,033	390,478	-	390,478
ACTIVE	PROJECTS	02407096 SEMINOLE WEKIVA TRAIL MARKING	654,621	466,050	188,571	-	188,571
ACTIVE	PROJECTS	02407097 FLAGLER TRAIL MARKING	348,770	79,911	268,859	-	268,859
ACTIVE	PROJECTS	02407098 KEWANNEE TRAIL MARKING	66,019	15,013	51,007	-	51,007
ACTIVE	PROJECTS	02407099 SANFORD AVE RAILROAD CROSSINC	163,645	-	163,645	-	163,645
ACTIVE	PROJECTS	02407106 NRCS-IAN-COST SHARE 11560	56,573	56,554	19	-	19
ACTIVE	PROJECTS	02407107 17-92 FIBER TRIPLET LKTO SR436	263,975	33,250	230,725	-	230,725
ACTIVE	PROJECTS	02407109 SR434 & SR427 INTERSECTION IMP	7,000,000	-	7,000,000	-	7,000,000
ACTIVE	PROJECTS	02407118 GREENWOOD BLVD @ LAKE WAY M/	700,000	-	700,000	-	700,000
ACTIVE	PROJECTS	02407119 LAKE WAY @ LONGWOOD MAST ARM	754,397	43,776	710,621	-	710,621
ACTIVE	PROJECTS	02407120 RED BUG LAKE @ CITRUS RD MAST	700,000	-	700,000	-	700,000
ACTIVE	PROJECTS	02407121 WEKIVA SPRNG @ FOX VALLEY MAST	653,423	34,082	619,341	-	619,341
ACTIVE	PROJECTS	02504122 SYLVAN LAKE TENNIS CT REPLACE	80,000	-	80,000	-	80,000
ACTIVE	PROJECTS	02504124 LAVENDER LAND PURCHASE 3RD GI	1,079,500	1,007,054	72,446	-	72,446
ACTIVE	PROJECTS	02507031 CR427 @ HESTER MAST ARM	754,801	47,794	707,007	-	707,007
ACTIVE	PROJECTS	02507033 TRAFFIC CCTV CAMERAS	210,911	108,627	102,284	-	102,284
ACTIVE	PROJECTS	02507043 LK HOWELL HYDRO NUTRIENT	250,000	-	250,000	-	250,000
ACTIVE	PROJECTS	02507044 LITTLE WEKIVA SEDIMENT	100,000	15,182	84,818	-	84,818
ACTIVE	PROJECTS	02507045 WATER QUALITY MASTER PLAN	250,000	16,983	233,017	-	233,017

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT TYPE	BUSINESS UNIT NAME	FY25 CURRENT		FY25 AVAILABLE	CARRY FORWARD ADJUSTMENT	CARRYFORWARD AMOUNT
			BUDGET	FY25 ACTUALS			
ACTIVE	PROJECTS	02507046 BOLAND DRAINAGE IMPROVEMENT	847,704	-	847,704	-	847,704
ACTIVE	PROJECTS	02507055 MARXAN MODEL STRATEGY ECFRPC	120,000	5,000	115,000	-	115,000
ACTIVE	PROJECTS	02507057 WEKIVA BASIN AREA FLOOD STUDY	159,349	-	159,349	-	159,349
ACTIVE	PROJECTS	02507061 MARYLAND ST/ASTOR FARMS	120,083	-	120,083	-	120,083
ACTIVE	PROJECTS	02507062 HUNTER TRAIL DEPRESSION EVAL	745,347	499,715	245,632	-	245,632
ACTIVE	PROJECTS	02507065 MICHIGAN AVE MITIGATION	376,573	190,943	185,630	-	185,630
ACTIVE	PROJECTS	02507066 WACCASSA BERM REMOVAL	1,000	-	1,000	-	1,000
ACTIVE	PROJECTS	02507068 SAFE STREETS & ROADS MATCH	200,000	-	200,000	-	200,000
ACTIVE	PROJECTS	02507069 IAN S COUNTRY CLUB RD FLOODING	365,291	297,369	67,922	-	67,922
ACTIVE	PROJECTS	02507071 DELEON ST DRAINAGE IMPROVEMENT	2,680,305	-	2,680,305	-	2,680,305
ACTIVE	PROJECTS	99999903 PROJECT CONTINGENCY - 11560	1,000,000	-	1,000,000	-	1,000,000
ACTIVE	PROJECTS	99999906 PROGRAM MANAGEMENT (GEC)	3,264,520	1,857,110	1,407,409	-	1,407,409
COMPLETE	PROJECTS	01785136 SR 434 at Mitchell Hammock Rd	1,541,663	1,541,663	-	-	-
COMPLETE	PROJECTS	01785149 ALTAMONTE SUNRAIL BIKE/PED IMP	944,062	944,062	0	(0)	0
COMPLETE	PROJECTS	01785315 COUNTY TRAILS IMPROVEMENTS	61,017	-	61,017	(61,017)	-
COMPLETE	PROJECTS	01785340 ECON LAKE CRESCENT DRAINING EVA	44,107	44,107	-	-	-
COMPLETE	PROJECTS	01785488 CRANE STRAND CANAL CULVERT RE	7,344	7,344	-	-	-
COMPLETE	PROJECTS	01785718 CURRYVILLE - IRMA	138,664	138,664	0	(0)	(0)
COMPLETE	PROJECTS	01907047 CONNECTED VEHICLE/ICM EQUIP	380,735	380,735	-	-	-
COMPLETE	PROJECTS	02007013 CROSS SEM TRAIL NORTH CONNEC	19,882	-	19,882	(19,882)	-
COMPLETE	PROJECTS	02007024 WEKIVA BMAP/PFA GRDWTR ANALYS	14,320	-	14,320	(14,320)	-
COMPLETE	PROJECTS	02007101 MILLER RD CULVT DRAINAGE HMGP	27,976	23,910	4,066	(4,066)	(0)
COMPLETE	PROJECTS	02104046 CROSS SEMINOLE TRAIL SPUR-ADA	111,094	111,094	-	-	-
COMPLETE	PROJECTS	02107082 SR 434 @ SAND LAKE RD SIGNAL	444,665	444,665	-	-	-
COMPLETE	PROJECTS	02207072 SR436 @ PRAIRIE LAKE MAST ARM	132,908	-	132,908	(132,908)	-
COMPLETE	PROJECTS	02207084 SLAVIA RD EXTENSON SR426-SR434	41,574	41,574	-	-	-
COMPLETE	PROJECTS	02207095 USGS GEO SURVEY RAIN MONITORM	98,140	98,140	-	-	-
COMPLETE	PROJECTS	02207097 WOODLAND PH2 SUBDV OUTFALL F	747,221	747,221	-	-	-
COMPLETE	PROJECTS	02307100 WEKIVA SPRINGS RD PAVING	611,415	611,415	-	-	-
COMPLETE	PROJECTS	02404067 LAKE MARKHAM ROAD DRAINAGE	9,600,000	9,592,682	7,318	(7,318)	-
COMPLETE	PROJECTS	02407072 SPRING LAKE OUTFALL EXCAVATION	1,893	-	1,893	(1,893)	-
COMPLETE	PROJECTS	02407091 SYLVAN PARK LOOP TRAIL	271,107	259,474	11,633	(11,633)	-
COMPLETE	PROJECTS	02407092 SANLANDO LOOP TRAIL	5,947	232	5,715	(5,715)	-
COMPLETE	PROJECTS	02407116 TUCKER DR SIDEWALK	393,636	393,636	-	-	-
COMPLETE	PROJECTS	02407117 BRENTWOOD AVE SIDEWALK	283,300	283,300	-	-	-
COMPLETE	PROJECTS	02507032 TRAFFIC RADIO TO FIBER CONVRSN	222,165	220,661	1,504	(1,504)	(0)
COMPLETE	PROJECTS	02507034 TRAFFIC LAYER 2 SWITCHES	111,164	111,143	20	(20)	(0)
COMPLETE	PROJECTS	02507035 MARKHAM WOODS RESURFAC ENC	1,111,663	1,111,663	-	-	-
COMPLETE	PROJECTS	02507037 MARKHAM WOODS RESURF LK MAR	1,445,162	1,445,162	-	-	-
COMPLETE	PROJECTS	02507039 E LK MARY BLVD RESURF US17-92	1,844,474	1,438,311	406,163	(406,163)	-
COMPLETE	PROJECTS	02507041 SANFORD AVE RESURFAC LEMON S	1,005,501	1,005,501	-	-	-
COMPLETE	PROJECTS	02507064 BLUE FISH ROADWAY PIPE REPLACE	230,373	210,693	19,680	(19,680)	-
COMPLETE	PROJECTS	02507073 MILTON - RED BUG WASHOUT 11560	104,164	104,164	-	-	-
COMPLETE	PROJECTS	02507074 MILTON - DEAN ROAD 11560	155,103	155,103	-	-	-
COMPLETE	PROJECTS	02507075 MILTON - NRCS SURVEY 11560	8,327	8,327	-	-	-
COMPLETE	FACILITIES	00006941 JAIL-DOOR ACCESS CONTROL 1156	753,000	714,327	38,673	(38,673)	-
USES Total			168,936,187	69,826,267	99,109,920	(6,314,767)	92,795,153
11560 2014 INFRASTRUCTURE SALES TAX Total			161,936,187	69,826,267	92,109,920	(92,109,920)	0

11580 2024 INFRASTRUCTURE SALES TAX

SOURCES

FUND BALANCE	-	-	-	(4,100,000)	(4,100,000)
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FY26 CARRYFORWARD DETAIL

STATUS	PROJECT		FY25 CURRENT		FY25 AVAILABLE	CARRY FORWARD ADJUSTMENT	CARRYFORWARD AMOUNT
	TYPE	BUSINESS UNIT NAME	BUDGET	FY25 ACTUALS			
SOURCES Total			-	-	-	(4,100,000)	(4,100,000)
USES							
	RESERVES					4,100,000	4,100,000
USES Total						4,100,000	4,100,000
11580 2024 INFRASTRUCTURE SALES TAX Total			-	-	-	-	-

11641 PUBLIC WORKS-INTERLOCAL AGREEM

SOURCES							
GRANT CARRYFORWARD							
ACTIVE	PROJECTS	00198112 CR46A & ORANGE BL CAPACITY IMP	(29,400)	-	(29,400)	-	(29,400)
ACTIVE	PROJECTS	02507056 OXFORD RD SW & DRAINAGE 11641	(3,382,598)	(1,022,150)	(2,360,449)	-	(2,360,449)
ACTIVE	PROJECTS	02507070 OLD LAKE MARY RD INTERLOCAL	(54,228)	-	(54,228)	-	(54,228)
COMPLETE	PROJECTS	02207103 NORTHWESTERN BRIDGE REPL ALTN	(23,840)	-	(23,840)	23,840	-
COMPLETE	PROJECTS	02207107 WYMORE RD IMPROVEMENTS - ALT S	(268,994)	(12,241)	(256,753)	256,753	-
SOURCES Total			(3,759,060)	(1,034,391)	(2,724,670)	280,593	(2,444,077)

USES							
GRANT CARRYFORWARD							
ACTIVE	PROJECTS	00198112 CR46A & ORANGE BL CAPACITY IMP	29,400	-	29,400	-	29,400
ACTIVE	PROJECTS	02507056 OXFORD RD SW & DRAINAGE 11641	3,382,598	1,022,150	2,360,449	-	2,360,449
ACTIVE	PROJECTS	02507070 OLD LAKE MARY RD INTERLOCAL	54,228	-	54,228	-	54,228
COMPLETE	PROJECTS	02207103 NORTHWESTERN BRIDGE REPL ALTN	23,840	-	23,840	(23,840)	-
COMPLETE	PROJECTS	02207107 WYMORE RD IMPROVEMENTS - ALT S	268,994	12,241	256,753	(256,753)	-
USES Total			3,759,060	1,034,391	2,724,670	(280,593)	2,444,077
11641 PUBLIC WORKS-INTERLOCAL AGREEM Total			-	(0)	-	-	-

11800 EMS TRUST FUND

SOURCES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	02405034 EMS TRUST GRANT FY23/24	(63,898)	(71,280)	7,382	(43,762)	(36,380)
COMPLETE	GRANTS	02318004 EMS TRUST INTEREST & LAPSE APP	(2,622)	-	(2,622)	2,622	-
SOURCES Total			(66,520)	(71,280)	4,760	(41,140)	(36,380)

USES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	02405034 EMS TRUST GRANT FY23/24	107,660	71,280	36,380	-	36,380
COMPLETE	GRANTS	02318004 EMS TRUST INTEREST & LAPSE APP	2,622	-	2,622	(2,622)	-
USES Total			110,282	71,280	39,002	(2,622)	36,380
11800 EMS TRUST FUND Total			43,762	-	43,762	(43,762)	-

11901 COMMUNITY DEVELOPMEN BLK GRANT

SOURCES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	06650320 CDBG-COVID-19	(842,778)	(833,516)	(9,262)	-	(9,262)
ACTIVE	GRANTS	06652021 CDBG GRANT 20-21	(453,710)	(150,642)	(303,068)	-	(303,068)

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT TYPE	BUSINESS UNIT NAME	FY25 CURRENT		FY25 AVAILABLE	CARRY FORWARD ADJUSTMENT	CARRYFORWARD AMOUNT
			BUDGET	FY25 ACTUALS			
ACTIVE	GRANTS	06652223 CDBG GRANT 22-23	(534,646)	(466,203)	(68,443)	-	(68,443)
ACTIVE	GRANTS	06652324 CDBG GRANT 23-24	(1,236,681)	(1,169,334)	(67,347)	-	(67,347)
ACTIVE	GRANTS	06652425 CDBG GRANT 24-25	(2,161,355)	(1,063,685)	(1,097,670)	(39,000)	(1,136,670)
COMPLETE	FLEET	02506001 FORD MAVERICK NEW1	(39,000)	(34,567)	(4,433)	4,433	-
COMPLETE	GRANTS	06651920 CDBG GRANT 19-20	(40,000)	(40,000)	-	-	-
COMPLETE	GRANTS	06652122 CDBG GRANT 21-22	(335,720)	(335,719)	(0)	0	-
SOURCES Total			(5,643,890)	(4,093,665)	(1,550,225)	(34,567)	(1,584,791)

USES

GRANT CARRYFORWARD

ACTIVE	GRANTS	06650320 CDBG-COVID-19	852,040	833,516	18,524	(9,262)	9,262
ACTIVE	GRANTS	06652021 CDBG GRANT 20-21	453,710	150,642	303,068	-	303,068
ACTIVE	GRANTS	06652223 CDBG GRANT 22-23	534,646	466,203	68,443	-	68,443
ACTIVE	GRANTS	06652324 CDBG GRANT 23-24	1,236,681	1,169,334	67,347	-	67,347
ACTIVE	GRANTS	06652425 CDBG GRANT 24-25	2,200,355	1,063,685	1,136,670	-	1,136,670
COMPLETE	FLEET	02506001 FORD MAVERICK NEW1	39,000	34,567	4,433	(4,433)	(0)
COMPLETE	GRANTS	06651920 CDBG GRANT 19-20	40,000	40,000	-	-	-
COMPLETE	GRANTS	06652122 CDBG GRANT 21-22	335,720	335,719	0	(0)	(0)
USES Total			5,692,152	4,093,665	1,598,487	(13,696)	1,584,791

11901 COMMUNITY DEVELOPMEN BLK GRANT Total			48,262	-	48,262	(48,262)	(0)
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11902 HOME PROGRAM GRANT

SOURCES

GRANT CARRYFORWARD

ACTIVE	GRANTS	02118006 HOME ARPA GRANT FY21	(3,019,496)	(1,436,625)	(1,582,871)	(4,574)	(1,587,445)
ACTIVE	GRANTS	06662122 HOME PROGRAM 21-22	(516,498)	(493,377)	(23,121)	-	(23,121)
ACTIVE	GRANTS	06662223 HOME PROGRAM 22/23	(266,050)	(78,642)	(187,408)	-	(187,408)
ACTIVE	GRANTS	06662324 HOME PROGRAM 23-24	(827,655)	(629,225)	(198,430)	-	(198,430)
ACTIVE	GRANTS	06662425 HOME PROGRAM 24-25	(840,010)	(249,001)	(591,009)	(50,000)	(641,009)
COMPLETE	GRANTS	06662021 HOME PROGRAM 20/21	(110,566)	(107,709)	(2,857)	2,857	-
SOURCES Total			(5,580,275)	(2,994,578)	(2,585,697)	(51,717)	(2,637,414)

USES

GRANT CARRYFORWARD

ACTIVE	GRANTS	02118006 HOME ARPA GRANT FY21	3,019,496	1,436,625	1,582,871	4,574	1,587,445
ACTIVE	GRANTS	06662122 HOME PROGRAM 21-22	516,498	493,377	23,121	-	23,121
ACTIVE	GRANTS	06662223 HOME PROGRAM 22/23	266,050	78,642	187,408	-	187,408
ACTIVE	GRANTS	06662324 HOME PROGRAM 23-24	835,655	629,225	206,430	(8,000)	198,430
ACTIVE	GRANTS	06662425 HOME PROGRAM 24-25	840,010	249,001	591,009	50,000	641,009
COMPLETE	GRANTS	06662021 HOME PROGRAM 20/21	110,566	107,709	2,857	(2,857)	-
USES Total			5,588,275	2,994,578	2,593,697	43,717	2,637,414

11902 HOME PROGRAM GRANT Total			8,000	0	8,000	(8,000)	-
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11904 EMERGENCY SHELTER GRANTS

SOURCES

GRANT CARRYFORWARD

ACTIVE	GRANTS	06682425 EMERGENCY SHELTER GRANT 24-25	(191,277)	(140,507)	(50,770)	-	(50,770)
ACTIVE	GRANTS	06689113 ESG-RUSH FY25	(303,030)	(55,243)	(247,787)	5,542	(242,245)

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT TYPE	BUSINESS UNIT NAME	FY25 CURRENT		FY25 AVAILABLE	CARRY FORWARD ADJUSTMENT	CARRYFORWARD AMOUNT
			BUDGET	FY25 ACTUALS			
COMPLETE	GRANTS	06682324 EMERGENCY SHELTER GRANT 23-24	(54,707)	(54,707)	-	-	-
COMPLETE	GRANTS	06689112 ESG-RUSH FY24	(95,325)	(95,325)	-	-	-
SOURCES Total			(644,339)	(345,782)	(298,557)	5,542	(293,015)

USES

GRANT CARRYFORWARD

ACTIVE	GRANTS	06682425 EMERGENCY SHELTER GRANT 24-25	240,509	140,507	100,002	(49,232)	50,770
ACTIVE	GRANTS	06689113 ESG-RUSH FY25	303,030	55,243	247,787	(5,542)	242,245
COMPLETE	GRANTS	06682324 EMERGENCY SHELTER GRANT 23-24	54,707	54,707	0	-	0
COMPLETE	GRANTS	06689112 ESG-RUSH FY24	95,325	95,325	-	-	-
USES Total			693,571	345,782	347,789	(54,774)	293,015

11904 EMERGENCY SHELTER GRANTS Total			49,232	-	49,232	(49,232)	0
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11905 COMMUNITY SVC BLOCK GRANT

SOURCES

GRANT CARRYFORWARD

ACTIVE	GRANTS	02406006 CSBG - DRSF	(193,641)	(86,279)	(107,362)	(32,241)	(139,604)
ACTIVE	GRANTS	06622425 CSBG GRANT 24-25	(242,022)	(205,105)	(36,917)	(100,186)	(137,103)
ACTIVE	GRANTS	06622526 CSBG GRANT 25-26	(287,972)	-	(287,972)	(15,462)	(303,434)
COMPLETE	GRANTS	02106003 NEXTGEN CASE MGMT SOFTWARE	(10,000)	-	(10,000)	10,000	-
COMPLETE	GRANTS	06622324 CSBG GRANT 23-24	(18,005)	(18,005)	-	-	-
SOURCES Total			(751,640)	(309,389)	(442,252)	(137,889)	(580,141)

USES

GRANT CARRYFORWARD

ACTIVE	GRANTS	02406006 CSBG - DRSF	193,641	86,279	107,362	32,241	139,604
ACTIVE	GRANTS	06622425 CSBG GRANT 24-25	342,208	205,105	137,103	(0)	137,103
ACTIVE	GRANTS	06622526 CSBG GRANT 25-26	322,723	-	322,723	(19,289)	303,434
COMPLETE	GRANTS	02106003 NEXTGEN CASE MGMT SOFTWARE	10,000	-	10,000	(10,000)	-
COMPLETE	GRANTS	06622324 CSBG GRANT 23-24	18,005	18,005	-	-	-
USES Total			886,577	309,389	577,188	2,952	580,141

11905 COMMUNITY SVC BLOCK GRANT Total			134,937	(0)	134,937	(134,937)	-
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11908 DISASTER PREPAREDNESS

SOURCES

GRANT CARRYFORWARD

ACTIVE	GRANTS	02301052 EMAP FY 23-24	(20,500)	-	(20,500)	-	(20,500)
ACTIVE	GRANTS	02610002 EMPA FY 25-26	(105,806)	(48,486)	(57,320)	-	(57,320)
COMPLETE	GRANTS	02410008 EMAP FY 24-25	(20,500)	(16,050)	(4,450)	4,450	-
COMPLETE	GRANTS	02501001 EMPA FY 24-25	(65,656)	(65,656)	-	-	-
COMPLETE	GRANTS	02510033 EMPG FY 24-25	(110,753)	(110,753)	-	-	-
SOURCES Total			(323,215)	(240,945)	(82,270)	4,450	(77,820)

USES

GRANT CARRYFORWARD

ACTIVE	GRANTS	02301052 EMAP FY 23-24	20,500	-	20,500	-	20,500
ACTIVE	GRANTS	02610002 EMPA FY 25-26	105,806	48,486	57,320	(0)	57,320

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT		FY25 CURRENT		FY25	CARRY	CARRYFORWARD
	TYPE	BUSINESS UNIT NAME	BUDGET	FY25 ACTUALS	AVAILABLE	FORWARD ADJUSTMENT	
COMPLETE	GRANTS	02410008 EMAP FY 24-25	20,500	16,050	4,450	(4,450)	-
COMPLETE	GRANTS	02501001 EMPA FY 24-25	65,656	65,656	0	(0)	(0)
COMPLETE	GRANTS	02510033 EMPG FY 24-25	110,753	110,753	-	-	(0)
USES Total			323,215	240,945	82,270	(4,450)	77,820
11908 DISASTER PREPAREDNESS Total			-	-	0	(0)	(0)
11909 MOSQUITO CONTROL GRANT							
SOURCES							
GRANT CARRYFORWARD							
COMPLETE	GRANTS	00077434 MOSQUITO CONTROL GRANT	(55,670)	(52,179)	(3,491)	3,491	-
SOURCES Total			(55,670)	(52,179)	(3,491)	3,491	-
USES							
GRANT CARRYFORWARD							
COMPLETE	GRANTS	00077434 MOSQUITO CONTROL GRANT	55,670	55,670	-	-	-
USES Total			55,670	55,670	-	-	-
11909 MOSQUITO CONTROL GRANT Total			-	3,491	(3,491)	3,491	-
11912 PUBLIC SAFETY GRANTS (STATE)							
SOURCES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	02301022 HAZARD ANALYSIS GRANT 22/23	(580)	-	(580)	-	(580)
ACTIVE	GRANTS	02401021 HAZARD ANALYSIS GRANT 23/24	(2,161)	-	(2,161)	-	(2,161)
ACTIVE	GRANTS	02401024 FL RESILIENT FLOOD COMP STUDY	(400,000)	(229,925)	(170,075)	-	(170,075)
ACTIVE	GRANTS	02501002 HAZARD ANALYSIS GRANT 24/25	(2,800)	-	(2,800)	-	(2,800)
ACTIVE	GRANTS	02610001 HAZARD ANALYSIS GRANT 25/26	(2,800)	-	(2,800)	-	(2,800)
COMPLETE	GRANTS	01901009 2018 SCHOOL SHELTER RETROFIT	(400,389)	-	(400,389)	400,389	-
SOURCES Total			(808,731)	(229,925)	(578,806)	400,389	(178,417)
USES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	02301022 HAZARD ANALYSIS GRANT 22/23	580	-	580	-	580
ACTIVE	GRANTS	02401021 HAZARD ANALYSIS GRANT 23/24	2,161	-	2,161	-	2,161
ACTIVE	GRANTS	02401024 FL RESILIENT FLOOD COMP STUDY	400,000	229,925	170,075	-	170,075
ACTIVE	GRANTS	02501002 HAZARD ANALYSIS GRANT 24/25	2,800	-	2,800	-	2,800
ACTIVE	GRANTS	02610001 HAZARD ANALYSIS GRANT 25/26	2,800	-	2,800	-	2,800
COMPLETE	GRANTS	01901009 2018 SCHOOL SHELTER RETROFIT	400,389	-	400,389	(400,389)	-
USES Total			808,731	229,925	578,806	(400,389)	178,417
11912 PUBLIC SAFETY GRANTS (STATE) Total			-	-	-	-	-
11915 PUBLIC SAFETY GRANTS (FEDERAL)							
SOURCES							
GRANT CARRYFORWARD							
COMPLETE	GRANTS	02205060 SAFER PUBLIC SAFETY GRANT	(41,417)	(41,417)	-	-	-
SOURCES Total			(41,417)	(41,417)	-	-	-

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT		FY25 CURRENT		FY25	CARRY	CARRYFORWARD
	TYPE	BUSINESS UNIT NAME	BUDGET	FY25 ACTUALS	AVAILABLE	FORWARD ADJUSTMENT	
USES							
GRANT CARRYFORWARD							
COMPLETE	GRANTS	02205060 SAFER PUBLIC SAFETY GRANT	41,417	41,417	-	-	-
USES Total			41,417	41,417	-	-	-
11915 PUBLIC SAFETY GRANTS (FEDERAL) Total			-	-	-	-	-
11916 PUBLIC WORKS GRANTS							
SOURCES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	00006622 SLDRS CREEK REG STMW FAC GRAN	(120,785)	(78,287)	(42,499)	28	(42,471)
ACTIVE	GRANTS	02107098 LAKE JESUP WATERSHED PROJECT	(142,550)	-	(142,550)	-	(142,550)
ACTIVE	GRANTS	02307086 LITTLE WEKIVA RIV REST-FEDERAL	(227,331)	(99,920)	(127,411)	(20,000)	(147,411)
ACTIVE	GRANTS	02307102 CROSS SEMINOLE TRAIL OVERPASS	(1,083,829)	-	(1,083,829)	-	(1,083,829)
ACTIVE	GRANTS	02307113 WEKIVA SPRINGS INTER - GRANT	(500,000)	-	(500,000)	-	(500,000)
ACTIVE	GRANTS	02407062 MIDWAY DRAINAGE IMPROVEMNT F	(1,304,000)	-	(1,304,000)	-	(1,304,000)
ACTIVE	GRANTS	02407076 MIDWAY DRAINAGE RESILIENT FL	(7,194,500)	-	(7,194,500)	-	(7,194,500)
ACTIVE	GRANTS	02407077 FL APPROP-LAKE JESUP WATERSHEI	(2,000,000)	-	(2,000,000)	1,000,000	(1,000,000)
ACTIVE	GRANTS	02407079 WILLOW LAKE DRAIN RESILIENT FL	(2,588,676)	(2,102,302)	(486,374)	-	(486,374)
ACTIVE	GRANTS	02407108 CELERY/MELLONVILLE TRAIL LAP	(3,502,639)	(1,732,761)	(1,769,878)	-	(1,769,878)
ACTIVE	GRANTS	02507058 NRCS-MILTON GRANT	(15,390,921)	(2,933,903)	(12,457,018)	1,699,741	(10,757,277)
COMPLETE	GRANTS	00015007 OXFORD RD IMPROVEMENTS 11916	(199,391)	-	(199,391)	199,391	-
COMPLETE	GRANTS	02107092 SR434 ROUNDABOUTS LAP AGMT	(602,912)	(231,221)	(371,691)	371,691	-
COMPLETE	GRANTS	02107097 WEKIVA SPRINGHEAD WELL MONITC	(13,673)	-	(13,673)	13,673	-
COMPLETE	GRANTS	02307090 SR415 @ CELERY MAST ARM JPA	(37,872)	-	(37,872)	37,872	-
COMPLETE	GRANTS	02407063 NRCS-IAN GRANT	(341,813)	(134,858)	(206,955)	206,955	-
COMPLETE	GRANTS	02407080 NEBRASKA BRIDGE RESILIENT FL	(981,934)	(462,965)	(518,969)	518,969	-
COMPLETE	GRANTS	02407101 SAND LAKE RD@SR434 INTERST IMF	(493,631)	(493,631)	-	-	-
SOURCES Total			(36,726,459)	(8,269,848)	(28,456,611)	4,028,321	(24,428,290)
USES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	00006622 SLDRS CREEK REG STMW FAC GRAN	120,785	78,315	42,471	(0)	42,471
ACTIVE	GRANTS	02107098 LAKE JESUP WATERSHED PROJECT	142,550	-	142,550	-	142,550
ACTIVE	GRANTS	02307086 LITTLE WEKIVA RIV REST-FEDERAL	247,331	99,920	147,411	-	147,411
ACTIVE	GRANTS	02307102 CROSS SEMINOLE TRAIL OVERPASS	1,083,829	-	1,083,829	-	1,083,829
ACTIVE	GRANTS	02307113 WEKIVA SPRINGS INTER - GRANT	500,000	-	500,000	-	500,000
ACTIVE	GRANTS	02407062 MIDWAY DRAINAGE IMPROVEMNT F	1,304,000	-	1,304,000	-	1,304,000
ACTIVE	GRANTS	02407076 MIDWAY DRAINAGE RESILIENT FL	7,194,500	-	7,194,500	-	7,194,500
ACTIVE	GRANTS	02407077 FL APPROP-LAKE JESUP WATERSHEI	2,000,000	-	2,000,000	(1,000,000)	1,000,000
ACTIVE	GRANTS	02407079 WILLOW LAKE DRAIN RESILIENT FL	2,588,676	2,102,302	486,374	-	486,374
ACTIVE	GRANTS	02407108 CELERY/MELLONVILLE TRAIL LAP	3,502,639	1,732,761	1,769,878	-	1,769,878
ACTIVE	GRANTS	02507058 NRCS-MILTON GRANT	15,390,921	2,933,903	12,457,018	(1,699,741)	10,757,277
COMPLETE	GRANTS	00015007 OXFORD RD IMPROVEMENTS 11916	199,391	-	199,391	(199,391)	-
COMPLETE	GRANTS	02107092 SR434 ROUNDABOUTS LAP AGMT	602,912	231,221	371,691	(371,691)	-
COMPLETE	GRANTS	02107097 WEKIVA SPRINGHEAD WELL MONITC	13,673	-	13,673	(13,673)	-
COMPLETE	GRANTS	02307090 SR415 @ CELERY MAST ARM JPA	37,872	-	37,872	(37,872)	-
COMPLETE	GRANTS	02407063 NRCS-IAN GRANT	341,813	134,858	206,955	(206,955)	-
COMPLETE	GRANTS	02407080 NEBRASKA BRIDGE RESILIENT FL	981,934	462,965	518,969	(518,969)	-
COMPLETE	GRANTS	02407101 SAND LAKE RD@SR434 INTERST IMF	493,631	493,631	-	-	(0)
USES Total			36,746,459	8,269,876	28,476,583	(4,048,293)	24,428,290

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT TYPE	BUSINESS UNIT NAME	FY25 CURRENT BUDGET	FY25 ACTUALS	FY25 AVAILABLE	CARRY FORWARD ADJUSTMENT	CARRYFORWARD AMOUNT
11916 PUBLIC WORKS GRANTS Total			20,000	28	19,972	(19,972)	(0)
11917 LEISURE SERVICES GRANTS							
SOURCES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	02004044 SPRING HAMMOCK WATER CSV GR/	(1,000,000)	(898,006)	(101,994)	-	(101,994)
ACTIVE	GRANTS	02404061 FDEP ED RECLAIM WATER-NF100 GI	(98,509)	(37,150)	(61,359)	-	(61,359)
SOURCES Total			(1,098,509)	(935,157)	(163,353)	-	(163,353)
USES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	02004044 SPRING HAMMOCK WATER CSV GR/	1,000,000	898,006	101,994	-	101,994
ACTIVE	GRANTS	02404061 FDEP ED RECLAIM WATER-NF100 GI	98,509	37,150	61,359	-	61,359
USES Total			1,098,509	935,157	163,353	-	163,353
11917 LEISURE SERVICES GRANTS Total			0	-	-	-	-
11919 COMMUNITY SVC GRANTS							
SOURCES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	02406002 VGB POOL & SPA SAFETY GRANT	(69,067)	(66,152)	(2,915)	-	(2,915)
COMPLETE	GRANTS	00276961 SHELTER PLUS CARE	(761,567)	(761,567)	-	-	-
SOURCES Total			(830,634)	(827,719)	(2,915)	-	(2,915)
USES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	02406002 VGB POOL & SPA SAFETY GRANT	69,067	66,152	2,915	-	2,915
COMPLETE	GRANTS	00276961 SHELTER PLUS CARE	761,567	761,567	(0)	0	(0)
USES Total			830,634	827,719	2,915	0	2,915
11919 COMMUNITY SVC GRANTS Total			-	-	(0)	0	(0)
11920 NEIGHBOR STABIL PROGRAM GRANT							
SOURCES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	00276971 NEIGHBOR STAB PROG GRANT ADM	(376,195)	(157,571)	(218,624)	-	(218,624)
ACTIVE	GRANTS	00276973 NEIGHBOR STAB PROG-NSP3 ADMIN	(85,527)	(48,264)	(37,262)	-	(37,262)
SOURCES Total			(461,722)	(205,835)	(255,887)	-	(255,887)
USES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	00276971 NEIGHBOR STAB PROG GRANT ADM	376,195	157,571	218,624	-	218,624
ACTIVE	GRANTS	00276973 NEIGHBOR STAB PROG-NSP3 ADMIN	85,527	48,264	37,262	-	37,262
USES Total			461,722	205,835	255,887	-	255,887
11920 NEIGHBOR STABIL PROGRAM GRANT Total			-	-	(0)	-	-

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT TYPE	BUSINESS UNIT NAME	FY25 CURRENT BUDGET	FY25 ACTUALS	FY25 AVAILABLE	CARRY FORWARD ADJUSTMENT	CARRYFORWARD AMOUNT
11925 DCF REINVESTMENT GRANT FUND							
SOURCES							
GRANT CARRYFORWARD							
COMPLETE	GRANTS	01785967 DCF REINVESTMENT GRANT 21-24	(265,110)	(183,146)	(81,963)	81,963	-
SOURCES Total			(265,110)	(183,146)	(81,963)	81,963	-
USES							
GRANT CARRYFORWARD							
COMPLETE	GRANTS	01785967 DCF REINVESTMENT GRANT 21-24	265,110	183,146	81,963	(81,963)	-
USES Total			265,110	183,146	81,963	(81,963)	-
11925 DCF REINVESTMENT GRANT FUND Total			-	-	-	-	-
11930 RESOURCE MANAGEMENT GRANTS							
SOURCES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	01785699 DOJ COSAP 22-25 GRANT	(896,221)	(560,973)	(335,248)	-	(335,248)
ACTIVE	GRANTS	01785700 DOJ ADC ENHANCEMENT 23-27	(999,926)	(138,322)	(861,604)	-	(861,604)
ACTIVE	GRANTS	01785701 DOJ MENTAL HEALTH COURT 23-26	(419,368)	(267,227)	(152,140)	-	(152,140)
ACTIVE	GRANTS	01785968 DOJ VET TREAT CORT 22-26 GRANT	(519,094)	(148,467)	(370,626)	-	(370,626)
ACTIVE	GRANTS	02418003 FEDERAL EECBG GRANT	(287,440)	-	(287,440)	-	(287,440)
ACTIVE	GRANTS	02518003 DCF COURT DIVERSION PROGRAMS	(413,148)	(144,629)	(268,519)	123,890	(144,629)
COMPLETE	GRANTS	02518004 SAMHSA ADC GRANT	(397,700)	-	(397,700)	397,700	-
SOURCES Total			(3,932,896)	(1,259,618)	(2,673,278)	521,590	(2,151,688)
USES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	01785699 DOJ COSAP 22-25 GRANT	896,221	560,973	335,248	0	335,248
ACTIVE	GRANTS	01785700 DOJ ADC ENHANCEMENT 23-27	999,926	138,322	861,604	-	861,604
ACTIVE	GRANTS	01785701 DOJ MENTAL HEALTH COURT 23-26	424,860	267,227	157,633	(5,492)	152,140
ACTIVE	GRANTS	01785968 DOJ VET TREAT CORT 22-26 GRANT	519,594	148,467	371,126	(500)	370,626
ACTIVE	GRANTS	02418003 FEDERAL EECBG GRANT	287,440	-	287,440	-	287,440
ACTIVE	GRANTS	02518003 DCF COURT DIVERSION PROGRAMS	413,148	144,629	268,519	(123,890)	144,629
COMPLETE	GRANTS	02518004 SAMHSA ADC GRANT	397,700	-	397,700	(397,700)	-
USES Total			3,938,888	1,259,618	2,679,270	(527,582)	2,151,688
11930 RESOURCE MANAGEMENT GRANTS Total			5,992	-	5,992	(5,992)	-
11931 HOMELESSNESS GRANTS							
SOURCES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	00277015 PERMANENT SUPP HOUSING-GAP	(11,460)	-	(11,460)	-	(11,460)
SOURCES Total			(11,460)	-	(11,460)	-	(11,460)
USES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	00277015 PERMANENT SUPP HOUSING-GAP	11,460	-	11,460	-	11,460
USES Total			11,460	-	11,460	-	11,460

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT TYPE	BUSINESS UNIT NAME	FY25 CURRENT BUDGET	FY25 ACTUALS	FY25 AVAILABLE	CARRY FORWARD ADJUSTMENT	CARRYFORWARD AMOUNT
11931 HOMELESSNESS GRANTS Total			-	-	-	-	-
11932 MISCELLANEOUS GRANTS							
SOURCES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	02201013 DUKE ENERGY GRANT - OEM	(287)	-	(287)	-	(287)
ACTIVE	GRANTS	02301023 DUKE ENERGY MKT GRANT ED	(25,358)	-	(25,358)	6,552	(18,806)
ACTIVE	GRANTS	02501010 DUKE ENERGY GRANT FY25 - ED	(15,000)	(15,000)	-	(15,000)	(15,000)
COMPLETE	GRANTS	02510035 DUKE ENERGY GRANT FY25 - OEM	(10,000)	(10,000)	(0)	0	-
SOURCES Total			(50,645)	(25,000)	(25,645)	(8,448)	(34,093)
USES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	02201013 DUKE ENERGY GRANT - OEM	287	-	287	-	287
ACTIVE	GRANTS	02301023 DUKE ENERGY MKT GRANT ED	25,358	6,552	18,806	-	18,806
ACTIVE	GRANTS	02501010 DUKE ENERGY GRANT FY25 - ED	15,000	-	15,000	-	15,000
COMPLETE	GRANTS	02510035 DUKE ENERGY GRANT FY25 - OEM	10,000	10,000	0	(0)	-
USES Total			50,645	16,552	34,093	(0)	34,093
11932 MISCELLANEOUS GRANTS Total			-	(8,448)	8,448	(8,448)	-
11933 FEDERAL MITIGATION GRANTS							
SOURCES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	02007155 HMGP GRANT-NOLAN ROAD	(374,624)	-	(374,624)	-	(374,624)
ACTIVE	GRANTS	02007158 HMGP GRANT-HILLVIEW DR	(2,958,151)	-	(2,958,151)	-	(2,958,151)
ACTIVE	GRANTS	02307092 HMGP COVID LAKE HARNEY CIR	(3,118)	-	(3,118)	-	(3,118)
ACTIVE	GRANTS	02307093 HMGP COVID OLD MIMS JUNGLE RD	(3,040)	-	(3,040)	-	(3,040)
ACTIVE	GRANTS	10024001 HMGP IAN PROJECT#4673-090-R	(181,078)	(143,987)	(37,091)	-	(37,091)
ACTIVE	GRANTS	10025001 HMGP IAN #4673-141-R WHITCOME	(575,971)	-	(575,971)	-	(575,971)
ACTIVE	GRANTS	10025003 HMGP IAN #4673-184-R WHITCOME	(1,373,813)	-	(1,373,813)	-	(1,373,813)
SOURCES Total			(5,469,794)	(143,987)	(5,325,807)	-	(5,325,807)
USES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	02007155 HMGP GRANT-NOLAN ROAD	374,624	-	374,624	-	374,624
ACTIVE	GRANTS	02007158 HMGP GRANT-HILLVIEW DR	2,958,151	-	2,958,151	-	2,958,151
ACTIVE	GRANTS	02307092 HMGP COVID LAKE HARNEY CIR	3,118	-	3,118	-	3,118
ACTIVE	GRANTS	02307093 HMGP COVID OLD MIMS JUNGLE RD	3,040	-	3,040	-	3,040
ACTIVE	GRANTS	10024001 HMGP IAN PROJECT#4673-090-R	181,078	143,987	37,091	-	37,091
ACTIVE	GRANTS	10025001 HMGP IAN #4673-141-R WHITCOME	575,971	-	575,971	-	575,971
ACTIVE	GRANTS	10025003 HMGP IAN #4673-184-R WHITCOME	1,373,813	-	1,373,813	-	1,373,813
USES Total			5,469,794	143,987	5,325,807	-	5,325,807
11933 FEDERAL MITIGATION GRANTS Total			-	-	-	-	-
11937 AMERICAN RESCUE PLN-SLFRF ARPA							
SOURCES							
GRANT CARRYFORWARD							

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT TYPE	BUSINESS UNIT NAME	FY25 CURRENT		FY25 AVAILABLE	CARRY FORWARD ADJUSTMENT	CARRYFORWARD AMOUNT
			BUDGET	FY25 ACTUALS			
COMPLETE	GRANTS	02118011 ARPA-BUDGET STABILIZATION	(11,571,499)	(11,485,018)	(86,481)	86,481	-
SOURCES Total			(11,571,499)	(11,485,018)	(86,481)	86,481	-
USES							
GRANT CARRYFORWARD							
COMPLETE	GRANTS	02118011 ARPA-BUDGET STABILIZATION	11,571,499	11,571,499	-	-	-
USES Total			11,571,499	11,571,499	-	-	-
11937 AMERICAN RESCUE PLN-SLFRF ARPA Total			-	86,481	(86,481)	86,481	-
11940 ENVIRONMENTAL SERVICES GRANTS							
SOURCES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	02509031 SEPTIC UPGRADE PROGRAM-WEKIV	(2,222,222)	-	(2,222,222)	-	(2,222,222)
COMPLETE	GRANTS	02408034 SEPTIC TO SEWER -WEKIVA APPROP	(1,000,000)	-	(1,000,000)	1,000,000	-
COMPLETE	GRANTS	02408036 SEPTIC TO SEWER - WEKIVA GRANT	(10,044,027)	-	(10,044,027)	10,044,027	-
SOURCES Total			(13,266,249)	-	(13,266,249)	11,044,027	(2,222,222)
USES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	02509031 SEPTIC UPGRADE PROGRAM-WEKIV	2,222,222	-	2,222,222	-	2,222,222
COMPLETE	GRANTS	02408034 SEPTIC TO SEWER -WEKIVA APPROP	1,000,000	-	1,000,000	(1,000,000)	-
COMPLETE	GRANTS	02408036 SEPTIC TO SEWER - WEKIVA GRANT	10,044,027	-	10,044,027	(10,044,027)	-
USES Total			13,266,249	-	13,266,249	(11,044,027)	2,222,222
11940 ENVIRONMENTAL SERVICES GRANTS Total			-	-	-	-	-
11942 FIRE GRANTS FEDERAL							
SOURCES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	02505033 2025 SHSGP - FIRE USAR	(272,500)	-	(272,500)	-	(272,500)
ACTIVE	GRANTS	02505034 FIRE SHSGP FY25 R1087	(22,380)	-	(22,380)	-	(22,380)
COMPLETE	GRANTS	02305039 FIRE SHSGP FY23	(40,900)	(39,772)	(1,128)	1,128	-
COMPLETE	GRANTS	02405037 FIRE SHSGP FY24	(43,281)	(37,327)	(5,954)	5,954	-
COMPLETE	GRANTS	02405042 2024 SHSGP - FIRE USAR	(141,800)	(85,728)	(56,072)	56,072	-
SOURCES Total			(520,861)	(162,828)	(358,033)	63,153	(294,880)
USES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	02505033 2025 SHSGP - FIRE USAR	272,500	-	272,500	-	272,500
ACTIVE	GRANTS	02505034 FIRE SHSGP FY25 R1087	22,380	-	22,380	-	22,380
COMPLETE	GRANTS	02305039 FIRE SHSGP FY23	40,900	39,772	1,128	(1,128)	-
COMPLETE	GRANTS	02405037 FIRE SHSGP FY24	43,281	37,327	5,954	(5,954)	-
COMPLETE	GRANTS	02405042 2024 SHSGP - FIRE USAR	141,800	85,728	56,072	(56,072)	0
USES Total			520,861	162,828	358,033	(63,153)	294,880
11942 FIRE GRANTS FEDERAL Total			-	-	-	-	0

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT TYPE	BUSINESS UNIT NAME	FY25 CURRENT BUDGET	FY25 ACTUALS	FY25 AVAILABLE	CARRY FORWARD ADJUSTMENT	CARRYFORWARD AMOUNT
12022 SHIP AFFORDABLE HOUSING 21/22							
SOURCES							
GRANT CARRYFORWARD							
COMPLETE	GRANTS	06672122 SHIP AFFORDABLE HOUSING 21/22	(212,297)	(155,092)	(57,205)	57,205	-
SOURCES Total			(212,297)	(155,092)	(57,205)	57,205	-
USES							
GRANT CARRYFORWARD							
COMPLETE	GRANTS	06672122 SHIP AFFORDABLE HOUSING 21/22	212,297	155,092	57,205	(57,205)	-
USES Total			212,297	155,092	57,205	(57,205)	-
12022 SHIP AFFORDABLE HOUSING 21/22 Total			-	-	-	-	-
12023 SHIP AFFORDABLE HOUSING 22/23							
SOURCES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	06672223 SHIP AFFORDABLE HOUSING 22/23	(4,771,817)	(3,019,377)	(1,752,440)	-	(1,752,440)
SOURCES Total			(4,771,817)	(3,019,377)	(1,752,440)	-	(1,752,440)
USES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	06672223 SHIP AFFORDABLE HOUSING 22/23	4,771,817	3,019,377	1,752,440	-	1,752,440
USES Total			4,771,817	3,019,377	1,752,440	-	1,752,440
12023 SHIP AFFORDABLE HOUSING 22/23 Total			-	-	-	-	-
12024 SHIP AFFORDABLE HOUSING 23/24							
SOURCES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	06672324 SHIP AFFORDABLE HOUSING 23/24	(5,519,369)	(845,721)	(4,673,648)	-	(4,673,648)
SOURCES Total			(5,519,369)	(845,721)	(4,673,648)	-	(4,673,648)
USES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	06672324 SHIP AFFORDABLE HOUSING 23/24	5,519,369	845,721	4,673,648	-	4,673,648
USES Total			5,519,369	845,721	4,673,648	-	4,673,648
12024 SHIP AFFORDABLE HOUSING 23/24 Total			-	-	-	-	-
12025 SHIP AFFORDABLE HOUSING 24/25							
SOURCES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	06672425 SHIP AFFORDABLE HOUSING 24/25	(3,719,380)	(332,142)	(3,387,239)	(413,844)	(3,801,083)
SOURCES Total			(3,719,380)	(332,142)	(3,387,239)	(413,844)	(3,801,083)
USES							
GRANT CARRYFORWARD							

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT		FY25 CURRENT		FY25	CARRY	CARRYFORWARD
	TYPE	BUSINESS UNIT NAME	BUDGET	FY25 ACTUALS	AVAILABLE	FORWARD ADJUSTMENT	
ACTIVE	GRANTS	06672425 SHIP AFFORDABLE HOUSING 24/25	4,133,224	332,142	3,801,083	-	3,801,083
USES Total			4,133,224	332,142	3,801,083	-	3,801,083
12025 SHIP AFFORDABLE HOUSING 24/25 Total			413,844	-	413,844	(413,844)	-
12026 SHIP AFFORDABLE HOUSING 25/26							
SOURCES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	06672526 SHIP AFFORDABLE HOUSING 25/26	(5,524,124)	(10,043)	(5,514,081)	1,707,960	(3,806,121)
SOURCES Total			(5,524,124)	(10,043)	(5,514,081)	1,707,960	(3,806,121)
USES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	06672526 SHIP AFFORDABLE HOUSING 25/26	5,524,124	10,043	5,514,081	(1,707,960)	3,806,121
USES Total			5,524,124	10,043	5,514,081	(1,707,960)	3,806,121
12026 SHIP AFFORDABLE HOUSING 25/26 Total			-	-	-	-	-
12303 OPIOID SETTLEMENT							
SOURCES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	02406005 STATE CORE OPIOID SETTLEMENT	(1,269,737)	(933,849)	(335,887)	(0)	(335,887)
SOURCES Total			(1,269,737)	(933,849)	(335,887)	(0)	(335,887)
USES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	02406005 STATE CORE OPIOID SETTLEMENT	1,269,737	933,849	335,887	0	335,887
USES Total			1,269,737	933,849	335,887	0	335,887
12303 OPIOID SETTLEMENT Total			-	-	-	-	-
12304 ATTAINABLE HOUSING TRUST							
SOURCES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	12304 ATTAINABLE HOUSING TRUST	(257,900)		(257,900)		(257,900)
SOURCES Total			(257,900)		(257,900)		(257,900)
USES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	02406007 ATTAINABLE HOUSING TRUST	257,900		257,900		257,900
USES Total			257,900		257,900		257,900
12304 ATTAINABLE HOUSING TRUST Total			-		-		-
12500 EMERGENCY 911 FUND							
SOURCES							
FUND BALANCE							
						(1,912,042)	(1,912,042)

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT TYPE	BUSINESS UNIT NAME	FY25 CURRENT BUDGET	FY25 ACTUALS	FY25 AVAILABLE	CARRY FORWARD ADJUSTMENT	CARRYFORWARD AMOUNT
SOURCES Total						(1,912,042)	(1,912,042)
USES							
PROJECT CARRYFORWARD							
ACTIVE	PROJECTS	02101022 E911 FUND INTEREST REVENUE	109,013	-	109,013	-	109,013
ACTIVE	PROJECTS	02101024 E911 FUND COVID INTEREST REVEN	10,618	-	10,618	-	10,618
ACTIVE	PROJECTS	02201020 E911 - CALL SYS HANDLING REIMB	184,640	-	184,640	-	184,640
ACTIVE	PROJECTS	02410005 E911 - PSAP CYBERSECURITY	50,000	-	50,000	-	50,000
ACTIVE	TECHNOLOG	00310002 911 SYSTEM REPLACEMENT	324,641	-	324,641	-	324,641
ACTIVE	TECHNOLOG	02301017 NICE RECORDER STORAGE - 12500	64,515	-	64,515	-	64,515
ACTIVE	TECHNOLOG	02401010 MAPFLEX SOFTWARE VERSN UPGRA	150,000	-	150,000	-	150,000
ACTIVE	TECHNOLOG	02401011 RELOCATE FIBER REDUNDANCY PSF	178,615	-	178,615	-	178,615
ACTIVE	TECHNOLOG	02510027 REG E911 GIS REPOSITORY	190,000	-	190,000	-	190,000
ACTIVE	TECHNOLOG	02510029 E911 ANALYSTICS SOFTWARE	150,000	-	150,000	-	150,000
COMPLETE	FACILITIES	00286002 FIRE SUPPRESS SYS PSB - 12500	148,843	148,816	27	(27)	-
RESERVES						500,000	500,000
USES Total			1,560,884	148,816	1,412,069	499,973	1,912,042
12500 EMERGENCY 911 FUND Total			1,560,884	148,816	1,412,069	(1,412,069)	-
12601 ARTERIAL IMPACT FEE (12-31-21)							
SOURCES							
FUND BALANCE						(12,052)	(12,052)
SOURCES Total						(12,052)	(12,052)
USES							
PROJECT CARRYFORWARD							
ACTIVE	PROJECTS	02107101 LAKE MARY BLVD INTER IMPROVE	2,618,258	2,606,206	12,052	-	12,052
USES Total			2,618,258	2,606,206	12,052	-	12,052
12601 ARTERIAL IMPACT FEE (12-31-21) Total			2,618,258	2,606,206	12,052	(12,052)	0
12602 NORTH COLLECT IMPACT FEE (EXP)							
SOURCES							
FUND BALANCE						(1,012,622)	(1,012,622)
SOURCES Total						(1,012,622)	(1,012,622)
USES							
PROJECT CARRYFORWARD							
ACTIVE	PROJECTS	02307080 ORANGE BLV IMPRVM IMP FEE	1,012,622	-	1,012,622	-	1,012,622
USES Total			1,012,622	-	1,012,622	-	1,012,622
12602 NORTH COLLECT IMPACT FEE (EXP) Total			1,012,622	-	1,012,622	(1,012,622)	-
12603 WEST COLLECT IMPACT FEE (EXP)							
SOURCES							

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT TYPE	BUSINESS UNIT NAME	FY25 CURRENT BUDGET	FY25 ACTUALS	FY25 AVAILABLE	CARRY FORWARD ADJUSTMENT	CARRYFORWARD AMOUNT
FUND BALANCE						(6,761)	(6,761)
SOURCES Total						(6,761)	(6,761)
USES							
PROJECT CARRYFORWARD							
ACTIVE	PROJECTS	02001728 SAND LK TO LAKE BRANT TURN LN	81,644	74,883	6,761	-	6,761
USES Total			81,644	74,883	6,761	-	6,761
12603 WEST COLLECT IMPACT FEE (EXP) Total			81,644	74,883	6,761	(6,761)	-
12606 MOBILITY FEE CORE DISTRICT							
SOURCES							
FUND BALANCE						(1,142,024)	(1,142,024)
SOURCES Total						(1,142,024)	(1,142,024)
USES							
PROJECT CARRYFORWARD							
ACTIVE	PROJECTS	02307081 NORTH ST CORRIDOR IMPROVEMEN	1,108,675	282,693	825,983	-	825,983
ACTIVE	PROJECTS	02507059 AMANDA ST IMPROVEMENTS - 12606	94,253	91,056	3,197	-	3,197
ACTIVE	PROJECTS	02507067 LMB @ COUNTRY CLUB RD	376,631	63,787	312,844	-	312,844
COMPLETE	PROJECTS	02407110 OXFORD RD IMPROVEMENTS 12606	1,510,332	1,510,332	-	-	-
USES Total			3,089,891	1,947,867	1,142,024	-	1,142,024
12606 MOBILITY FEE CORE DISTRICT Total			3,089,891	1,947,867	1,142,024	(1,142,024)	-
12607 MOBILITY FEE RURAL DISTRICT							
SOURCES							
FUND BALANCE						(900,000)	(900,000)
SOURCES Total						(900,000)	(900,000)
USES							
RESERVES						900,000	900,000
USES Total						900,000	900,000
12607 MOBILITY FEE RURAL DISTRICT Total						-	-
12608 MOBILITY FEE SUBURBAN EAST DIS							
SOURCES							
FUND BALANCE						(4,056,055)	(4,056,055)
SOURCES Total						(4,056,055)	(4,056,055)
USES							
PROJECT CARRYFORWARD							
ACTIVE	PROJECTS	02407112 SLAVIA RD CAPACITY IMP 12608	2,492,979	722,255	1,770,724	-	1,770,724
ACTIVE	PROJECTS	02507072 SR426/CR419 WIDEN PH3 12608	1,485,332	-	1,485,332	-	1,485,332
COMPLETE	PROJECTS	02407111 OXFORD RD IMPROVEMENTS 12608	3,723,685	3,723,685	-	-	-

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT TYPE	BUSINESS UNIT NAME	FY25 CURRENT BUDGET	FY25 ACTUALS	FY25 AVAILABLE	CARRY FORWARD ADJUSTMENT	CARRYFORWARD AMOUNT
RESERVES						800,000	800,000
USES Total			7,701,996	4,445,941	3,256,055	800,000	4,056,055
12608 MOBILITY FEE SUBURBAN EAST DIS Total			7,701,996	4,445,941	3,256,055	(3,256,055)	-
12609 MOBILITY FEE SUBURBAN WEST							
USES							
PROJECT CARRYFORWARD							
COMPLETE	PROJECTS	02407113 SR 434 @ SAND LAKE RD WIDENING	354,648	354,648	-	-	(0)
USES Total			354,648	354,648	-	-	(0)
12609 MOBILITY FEE SUBURBAN WEST Total			354,648	354,648	-	-	(0)
12801 FIRE/RESCUE-IMPACT FEE							
SOURCES							
FUND BALANCE						(581,382)	(581,382)
SOURCES Total						(581,382)	(581,382)
USES							
PROJECT CARRYFORWARD							
ACTIVE	PROJECTS	02005021 FIRE STATION 39 SANFORD-LK MRY	463,768	457,386	6,382	-	6,382
ACTIVE	FLEET	02505032 ACELA TACTICAL TANKER NEW	575,000	-	575,000	-	575,000
USES Total			1,038,768	457,386	581,382	-	581,382
12801 FIRE/RESCUE-IMPACT FEE Total			1,038,768	457,386	581,382	(581,382)	-
13100 ECONOMIC DEVELOPMENT							
SOURCES							
FUND BALANCE						(1,921)	(1,921)
SOURCES Total						(1,921)	(1,921)
USES							
PROJECT CARRYFORWARD							
ACTIVE	TECHNOLOG	02501003 ECON DEV CONF ROOM TECH	7,500	5,579	1,921	-	1,921
USES Total			7,500	5,579	1,921	-	1,921
13100 ECONOMIC DEVELOPMENT Total			7,500	5,579	1,921	(1,921)	0
15100 MSBU RESIDENTIAL SOLID WASTE							
SOURCES							
FUND BALANCE						(3,000,000)	(3,000,000)
SOURCES Total						(3,000,000)	(3,000,000)
USES							
RESERVES						3,000,000	3,000,000

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT TYPE	BUSINESS UNIT NAME	FY25 CURRENT BUDGET	FY25 ACTUALS	FY25 AVAILABLE	CARRY FORWARD ADJUSTMENT	CARRYFORWARD AMOUNT
USES Total						3,000,000	3,000,000
15100 MSBU RESIDENTIAL SOLID WASTE Total						-	-
16000 MSBU PROGRAM							
SOURCES							
		FUND BALANCE				(246,426)	(246,426)
SOURCES Total						(246,426)	(246,426)
USES							
PROJECT CARRYFORWARD							
ACTIVE	PROJECTS	01918002 ROLLING HILLS REMEDIATION	28,468	184	28,284	-	28,284
ACTIVE	PROJECTS	02118003 LITTLE LAKE HOWELL AWC MSBU	19,166	-	19,166	-	19,166
ACTIVE	PROJECTS	02218006 DEER RUN IMPROVEMENTS MSBU	242,500	150,424	92,076	-	92,076
ACTIVE	PROJECTS	02418004 RICE LAKE - PH I MSBU	123,661	116,760	6,900	-	6,900
ACTIVE	TECHNOLOG	02218002 MSBU MGMT SOFTWARE	100,000	-	100,000	-	100,000
USES Total			513,795	267,368	246,426	-	246,426
16000 MSBU PROGRAM Total			513,795	267,368	246,426	(246,426)	-
32100 NATURAL LANDS/TRAILS							
SOURCES							
		FUND BALANCE				(276,951)	(276,951)
SOURCES Total						(276,951)	(276,951)
USES							
PROJECT CARRYFORWARD							
ACTIVE	PROJECTS	00182340 SPRING HAMMOCK PARK IMPROVM	910,346	889,777	20,569	-	20,569
ACTIVE	PROJECTS	00234695 JETTA POINT/ROLLING HILLS	234,318	-	234,318	-	234,318
ACTIVE	PROJECTS	02404064 SPRING HAMMOCK WATER DESIGN	98,476	76,412	22,064	-	22,064
USES Total			1,243,140	966,188	276,951	-	276,951
32100 NATURAL LANDS/TRAILS Total			1,243,140	966,188	276,951	(276,951)	0
32200 COURTHOUSE PROJECTS FUND							
SOURCES							
		FUND BALANCE				(74,275)	(74,275)
SOURCES Total						(74,275)	(74,275)
USES							
PROJECT CARRYFORWARD							
ACTIVE	FACILITIES	00045205 COURTHOUSE RENOVATIONS	94,725	20,451	74,275	-	74,275
USES Total			94,725	20,451	74,275	-	74,275
32200 COURTHOUSE PROJECTS FUND Total			94,725	20,451	74,275	(74,275)	-
32300 FIVE POINTS DEVELOPMENT FUND							

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT TYPE	BUSINESS UNIT NAME	FY25 CURRENT BUDGET	FY25 ACTUALS	FY25 AVAILABLE	CARRY FORWARD ADJUSTMENT	CARRYFORWARD AMOUNT
SOURCES							
		FUND BALANCE				(100,551,555)	(100,551,555)
SOURCES Total						(100,551,555)	(100,551,555)

USES							
PROJECT CARRYFORWARD							
ACTIVE	PROJECTS	02107085 5 POINTS DEV - COURT ANNEX	884,301	154,943	729,359	-	729,359
ACTIVE	PROJECTS	02107086 5 POINTS DEV - CJC RENOVATION	99,554,171	409,088	99,145,083	-	99,145,083
ACTIVE	PROJECTS	02107087 5 POINTS DEV - PARKING GARAGE	52,282	42,296	9,985	-	9,985
ACTIVE	PROJECTS	02107088 5 POINTS DEV - ENERGY PLANT	725,556	58,427	667,129	-	667,129
USES Total			101,216,310	664,755	100,551,555	-	100,551,555
32300 FIVE POINTS DEVELOPMENT FUND Total			101,216,310	664,755	100,551,555	(100,551,555)	-

40100 WATER AND SEWER FUND

SOURCES							
		FUND BALANCE				(22,995,171)	(22,995,171)
SOURCES Total						(22,995,171)	(22,995,171)

USES							
PROJECT CARRYFORWARD							
ACTIVE	PROJECTS	00006607 UNIDIRECTIONAL FLUSHING PROG	373,549	62,411	311,139	-	311,139
ACTIVE	PROJECTS	01900002 BULLET MISSILE SVC LINE TOOL	67,500	-	67,500	-	67,500
ACTIVE	PROJECTS	02308020 CHEMICAL FEED PUMP REPLACEME	50,000	-	50,000	-	50,000
ACTIVE	PROJECTS	02508055 SANITARY SEWER COL SYS CCTV	800,000	659,329	140,671	-	140,671
ACTIVE	FLEET	02408026 F550 CRANE TRUCK 52753	206,945	-	206,945	-	206,945
ACTIVE	FLEET	02508004 THOMPSON WATER PUMP 48823	120,000	-	120,000	-	120,000
ACTIVE	FLEET	02508006 STAT GENERATOR GEN045 YL WWTF	500,000	-	500,000	-	500,000
ACTIVE	FLEET	02508007 ST GENERATR GEN001-HTRW MST L	254,157	-	254,157	-	254,157
ACTIVE	FLEET	02508008 ST GENERATOR GEN094-GL WWTP 1	1,014,425	-	1,014,425	-	1,014,425
ACTIVE	FLEET	02508009 ST GENERATR GEN115-SUNR MST LS	107,200	-	107,200	-	107,200
ACTIVE	FLEET	02508010 ST GENERATR GEN116-TEN HTRW LS	107,200	-	107,200	-	107,200
ACTIVE	FLEET	02508011 ST GENERATOR GEN110-TUSK PT LS	150,000	-	150,000	-	150,000
ACTIVE	FLEET	02508012 ST GENERATR GEN117-TUS FRST LS	150,000	-	150,000	-	150,000
ACTIVE	FLEET	02508013 MOBILE GENERATOR 80KW GEN132	79,500	-	79,500	-	79,500
ACTIVE	FLEET	02508014 MOBILE GENERATOR 80KW GEN134	79,500	-	79,500	-	79,500
ACTIVE	FLEET	02508015 MOBILE GENERATOR 80KW GEN139	79,500	-	79,500	-	79,500
ACTIVE	FLEET	02508016 ST GENERATOR GEN090-SE REG WT	1,166,900	-	1,166,900	-	1,166,900
ACTIVE	FLEET	02508017 ST GENERATR GEN092-MRKHM WTP	600,000	-	600,000	-	600,000
ACTIVE	FLEET	02508018 ST GENERATR GEN093-MRKHM WTP	600,000	-	600,000	-	600,000
ACTIVE	FLEET	02508021 FORD F250 EXT CAB 4X4 NEW3	68,000	-	68,000	-	68,000
ACTIVE	FLEET	02508042 FORD MAVERICK NEW14	41,000	-	41,000	-	41,000
ACTIVE	FACILITIES	00007086 WATER SEWER PLANNED WORK 401	178,251	99,433	78,818	-	78,818
ACTIVE	FACILITIES	02408008 LYNWOOD WTP DRIVE REPAVING	86,687	-	86,687	-	86,687
ACTIVE	FACILITIES	02408010 WTP/SE OPS HVAC REPLACEMENT	139,144	3,790	135,354	-	135,354
ACTIVE	FACILITIES	02408019 YANKEE LAKE ADMN FLOOR & PAINT	150,610	100,050	50,560	-	50,560
ACTIVE	FACILITIES	02508034 GRNWD LK WRF ADMIN BLDG REHA	40,000	-	40,000	-	40,000
ACTIVE	FACILITIES	02508035 SCADA CONTROL CENTER UPGRADI	10,000	-	10,000	-	10,000
ACTIVE	TECHNOLOG	00006629 CRITICAL RADIO UPGRADES/REPLA	50,000	39,982	10,018	-	10,018
ACTIVE	TECHNOLOG	02008001 JDE ENHANCEMENTS 40100	125,000	-	125,000	-	125,000
ACTIVE	TECHNOLOG	02208001 ES NETWORK SWITCH REFRESH PH	197,500	-	197,500	-	197,500
ACTIVE	TECHNOLOG	02308001 ES NAVILINE SYSTEM ASSESSMENT	157,376	6,600	150,776	-	150,776

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT		FY25 CURRENT		FY25	CARRY	CARRYFORWARD
	TYPE	BUSINESS UNIT NAME	BUDGET	FY25 ACTUALS	AVAILABLE	FORWARD ADJUSTMENT	AMOUNT
ACTIVE	TECHNOLOG	02308002 ES ASSET MGMT SOFTWARE	1,300,000	236,634	1,063,366	-	1,063,366
ACTIVE	TECHNOLOG	02308021 PROGRAM MGMT ENTERPRISE SYSTI	57,780	-	57,780	-	57,780
ACTIVE	TECHNOLOG	02408005 ES SMART METER CELLULAR UPGRA	500,000	-	500,000	-	500,000
ACTIVE	TECHNOLOG	02408006 FIELD OPS REPLACEMENT TABLETS	28,711	8,036	20,675	-	20,675
ACTIVE	TECHNOLOG	02508038 SCADA NETWORK SEGMENTATION	400,000	-	400,000	-	400,000
ACTIVE	TECHNOLOG	02508039 WIRELESS COMM FOR WTP	100,000	-	100,000	-	100,000
ACTIVE	TECHNOLOG	02508040 SCADA SANDBOX SERVER	75,000	-	75,000	-	75,000
COMPLETE	FLEET	02208042 FLEET REPLACEMENT & CONT 4010(100,000	-	100,000	(100,000)	-
COMPLETE	FLEET	02308007 AIR COMPRESSOR/GEN-781215	5,000	-	5,000	(5,000)	-
COMPLETE	FLEET	02308013 AIR COMPRESSOR-48703	11,510	11,500	10	(10)	-
COMPLETE	FLEET	02408011 F150 EXT CAB 4X4 56442	37,172	37,172	-	-	-
COMPLETE	FLEET	02408012 F150 EXT CAB 4X4 56602	37,172	37,172	-	-	-
COMPLETE	FLEET	02408015 F250 EXT CAB 4X4 56522	55,321	55,321	-	-	-
COMPLETE	FLEET	02408016 GENERATOR 80KW GEN112 WASTE\	104,765	104,765	-	-	-
COMPLETE	FLEET	02408017 TRANSIT CARGO VAN 51942	61,746	61,746	-	-	-
COMPLETE	FLEET	02408018 VACTOR SEWER TRUCK 52721	526,505	526,505	-	-	-
COMPLETE	FLEET	02408020 F150 EXT CAB 4X4 NEW1 ES WATER	51,330	50,898	432	(432)	-
COMPLETE	FLEET	02408021 F150 EXT CAB 4X4 NEW2 ES WATER	45,760	45,753	7	(7)	-
COMPLETE	FLEET	02408022 F150 EXT CAB 4X4 NEW3 ES WATER	45,760	45,753	7	(7)	-
COMPLETE	FLEET	02408023 F150 EXTENDED CAB 4X4 50699	43,467	43,466	1	(1)	-
COMPLETE	FLEET	02408024 F150 EXTENDED CAB 4X4 51504	43,467	43,466	1	(1)	-
COMPLETE	FLEET	02408025 F450 EXT CAB 4X2 UTILITY 52752	95,315	91,833	3,482	(3,482)	(0)
COMPLETE	FLEET	02508001 FORD F250 EXT CAB 4X2 52751	75,200	71,697	3,503	(3,503)	-
COMPLETE	FLEET	02508003 TRAILER MT PRESS WSHR 06070042	15,450	14,281	1,169	(1,169)	-
COMPLETE	FLEET	02508026 FORD MAVERICK NEW11	39,000	38,097	903	(903)	(0)
COMPLETE	FLEET	02508028 FORD ESCAPE NEW13	36,000	32,870	3,130	(3,130)	-
COMPLETE	FLEET	02508033 FUEL TRAILER MTT920 NEW	66,700	41,500	25,200	(25,200)	-
COMPLETE	TECHNOLOG	02408004 AFTER-HOURS RESPONSE MGT SOLI	50,000	-	50,000	(50,000)	-
COMPLETE	TECHNOLOG	02408007 WATER TREATMENT CENTERS WIFI	50,000	-	50,000	(50,000)	-

RESERVES

14,000,000 14,000,000

USES Total	11,808,075	2,570,059	9,238,016	13,757,155	22,995,171
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40100 WATER AND SEWER FUND Total	11,808,075	2,570,059	9,238,016	(9,238,016)	-
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40102 CONNECTION FEES-WATER

SOURCES

FUND BALANCE

(932,386) (932,386)

SOURCES Total				(932,386)	(932,386)
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USES

PROJECT CARRYFORWARD

ACTIVE	PROJECTS	02408042 OXFORD RD - WATER CONNECT	1,066,840	734,453	332,386	-	332,386
ACTIVE	PROJECTS	02508067 17-92/PRIARIE LK UTILITY 40102	600,000	-	600,000	-	600,000

USES Total	1,666,840	734,453	932,386	-	932,386
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40102 CONNECTION FEES-WATER Total	1,666,840	734,453	932,386	(932,386)	-
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40103 CONNECTION FEES-SEWER

SOURCES

FUND BALANCE

(1,700,000) (1,700,000)

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT		FY25 CURRENT		FY25 AVAILABLE	CARRY FORWARD ADJUSTMENT	CARRYFORWARD AMOUNT
	TYPE	BUSINESS UNIT NAME	BUDGET	FY25 ACTUALS			
SOURCES Total						(1,700,000)	(1,700,000)
USES							
PROJECT CARRYFORWARD							
ACTIVE	PROJECTS	02508068 17-92/PRIARIE LK UTILITY 40103	600,000	-	600,000	-	600,000
ACTIVE	PROJECTS	02508069 CLLCTNS IMPRVMNTS - KEW 40103	1,095,044	-	1,095,044	4,956	1,100,000
COMPLETE	PROJECTS	02408043 OXFORD RD - SEWER CONNECT	2,758,258	2,758,258	-	-	-
USES Total			4,453,302	2,758,258	1,695,044	4,956	1,700,000
40103 CONNECTION FEES-SEWER Total			4,453,302	2,758,258	1,695,044	(1,695,044)	-
40108 WATER & SEWER CAPITAL IMPROVEM							
SOURCES							
FUND BALANCE						(89,998,974)	(89,998,974)
PROJECT CARRYFORWARD							
ACTIVE	PROJECTS	02308030 SEPTIC TO SEWER - WEKIVA MATCH	-	(23,241)	23,241	(23,241)	-
SOURCES Total			-	(23,241)	23,241	(90,022,215)	(89,998,974)
USES							
PROJECT CARRYFORWARD							
ACTIVE	PROJECTS	00021716 WASTEWATER MAIN OVERSIZE & EXT	50,101	-	50,101	-	50,101
ACTIVE	PROJECTS	00021717 POTABLE WATR MAIN OVERSIZE EXT	100,000	-	100,000	-	100,000
ACTIVE	PROJECTS	00040302 UTILITY CIP CAPITALIZED LABOR	534,007	-	534,007	-	534,007
ACTIVE	PROJECTS	00056606 LAKE MONROE WTP DEMOLITION	325,141	5,417	319,724	-	319,724
ACTIVE	PROJECTS	00064582 APPLE VALLEY DISTRIBUTION IMPR	500,000	-	500,000	-	500,000
ACTIVE	PROJECTS	00064590 WATER DISTRIBUT SYSTEM REHAB	686,927	-	686,927	-	686,927
ACTIVE	PROJECTS	00065234 WEKIVA PARKWAY UTILITY RELOCAT	2,479,839	970	2,478,869	-	2,478,869
ACTIVE	PROJECTS	00065236 MINOR ROAD UTILITY RELOCATE-PV	1,044,707	63,998	980,709	-	980,709
ACTIVE	PROJECTS	00065237 MINOR ROAD UTILITY RELOCATE-WV	823,785	17,956	805,829	-	805,829
ACTIVE	PROJECTS	00065239 OXFORD ROAD UTILITIES IMP	6,177,053	3,083,909	3,093,144	-	3,093,144
ACTIVE	PROJECTS	00065284 ORANGE BLV UTILITY RELOCATE-PV	6,049,203	27,337	6,021,866	(5,600,000)	421,866
ACTIVE	PROJECTS	00065285 COUNTRY CLUB HEIGHT GRAV MAIN	3,549,939	1,019,938	2,530,001	-	2,530,001
ACTIVE	PROJECTS	00082924 PUMP STATION UPGRADES	7,322,212	907,091	6,415,121	-	6,415,121
ACTIVE	PROJECTS	00083116 WASTEWATER COLLECTION R&R	1,392,562	407,622	984,940	-	984,940
ACTIVE	PROJECTS	00178304 COUNTRY CLUB WTP R&R	732,684	594,904	137,781	-	137,781
ACTIVE	PROJECTS	00178312 GREENWOOD LAKES WTP DEMOLITI	260,981	5,417	255,564	-	255,564
ACTIVE	PROJECTS	00178313 COUNTRY CLUB WTP R&R	79,461	63,736	15,725	-	15,725
ACTIVE	PROJECTS	00181605 YANKEE LAKE SURFACE WTP R&R	556,693	103,010	453,683	-	453,683
ACTIVE	PROJECTS	00195209 YANKEE LAKE WRF R&R	3,667,245	46,563	3,620,682	-	3,620,682
ACTIVE	PROJECTS	00201103 CONSOLIDATED USE PERMIT RENEV	69,522	14,417	55,105	-	55,105
ACTIVE	PROJECTS	00216426 IRON BRIDGE WW AGREEMENT	10,136,494	1,225,534	8,910,961	-	8,910,961
ACTIVE	PROJECTS	00216732 MARKHAM WTP R&R	896,248	103,010	793,238	-	793,238
ACTIVE	PROJECTS	00227416 GWL WRF R&R	5,352,571	940,403	4,412,168	-	4,412,168
ACTIVE	PROJECTS	00227420 PUMP STATION GENERATOR IMPMTS	987,405	23,907	963,498	-	963,498
ACTIVE	PROJECTS	00243505 INDIAN HILLS WTP R&R	203,662	11,017	192,645	-	192,645
ACTIVE	PROJECTS	00243506 LYNWOOD WTP R&R	200,000	-	200,000	-	200,000
ACTIVE	PROJECTS	00255203 UTILITIES MASTER PLAN	957,364	431,853	525,510	-	525,510
ACTIVE	PROJECTS	00283004 SSNOCWTA INFILTRATN INFLOW I&I	156,403	39,781	116,622	-	116,622
ACTIVE	PROJECTS	00283005 NE-NW RW SYSTEM OPTIMIZATION	3,793,591	39,781	3,753,810	-	3,753,810
ACTIVE	PROJECTS	00283009 WATER SYSTEM AUDIT LEAK DETECT	284,800	125,000	159,800	-	159,800
ACTIVE	PROJECTS	02108044 RECHARGE FEASIBILITY STUDY	421,888	13,272	408,616	-	408,616

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT TYPE	BUSINESS UNIT NAME	FY25 CURRENT		FY25 AVAILABLE	CARRY FORWARD	
			BUDGET	FY25 ACTUALS		ADJUSTMENT	CARRYFORWARD AMOUNT
ACTIVE	PROJECTS	02108055 HIGHLAND PINES UTILITIES UPGRA	1,436,922	78,750	1,358,172	-	1,358,172
ACTIVE	PROJECTS	02108059 SLAVIA RD UTILITY RELOCATION	265,529	11,001	254,528	-	254,528
ACTIVE	PROJECTS	02208023 HYDROLIC MODEL UPDATE	302,137	27,888	274,249	-	274,249
ACTIVE	PROJECTS	02208026 RINEHART RD FM VALVES & METER	1,786,791	44,238	1,742,552	-	1,742,552
ACTIVE	PROJECTS	02208027 HOWELL ESTAT PUMP STATION REPI	2,402,177	11,047	2,391,129	-	2,391,129
ACTIVE	PROJECTS	02208029 17-92/PRIARIE LAKE UTILITY ADJ	2,015,312	44,347	1,970,965	-	1,970,965
ACTIVE	PROJECTS	02208032 NWSA DBP FORMATION/4-LOG EVAI	75,000	-	75,000	-	75,000
ACTIVE	PROJECTS	02208037 STORAGE TANK R&R	677,109	573,583	103,526	-	103,526
ACTIVE	PROJECTS	02208039 HOLISTIC WATER POLICY	69,007	-	69,007	-	69,007
ACTIVE	PROJECTS	02308022 WRF IMPROVE / PERMIT RENEWAL	300,017	73,328	226,689	-	226,689
ACTIVE	PROJECTS	02308023 UTILITY RELOCATES ROLLING HILL	1,603,249	61,058	1,542,191	-	1,542,191
ACTIVE	PROJECTS	02308024 KEWANNEE LIFT STN COLLECTN IMF	2,692,744	39,228	2,653,516	-	2,653,516
ACTIVE	PROJECTS	02308026 WTP PROCESS IMPROVEMENTS	350,000	16,304	333,696	-	333,696
ACTIVE	PROJECTS	02308027 LOCKWOOD BLVD PIPE REPLACEME	2,277,907	1,015,022	1,262,885	-	1,262,885
ACTIVE	PROJECTS	02308030 SEPTIC TO SEWER - WEKIVA MATCH	9,071,906	46,482	9,025,424	-	9,025,424
ACTIVE	PROJECTS	02408027 HIGHLAND PINES UTIL UPGRADE-PV	7,200,000	-	7,200,000	-	7,200,000
ACTIVE	PROJECTS	02408029 INTERCONNECT IMPROVEMENTS	2,214,133	70,174	2,143,958	-	2,143,958
ACTIVE	PROJECTS	02408031 IRON BRIDGE FLOW METER	139,042	125,503	13,539	-	13,539
ACTIVE	PROJECTS	02408032 YANKEE LAKE SWTP OPTIMIZATION	161,165	45,352	115,814	-	115,814
ACTIVE	PROJECTS	02408033 CARRILON UTILITY MODIFICATIONS	1,848,778	144,805	1,703,973	-	1,703,973
ACTIVE	PROJECTS	02408041 SER WTP R&R	450,000	103,010	346,990	-	346,990
ACTIVE	PROJECTS	02508058 PUMP STATION GENERATOR RENEW	2,100,000	-	2,100,000	-	2,100,000
ACTIVE	PROJECTS	02508059 MRK WTP OZONE IMPROVEMENTS	750,000	-	750,000	-	750,000
ACTIVE	PROJECTS	02508060 FIRE HYDRANT R&R FY25/26	400,000	296,583	103,418	-	103,418
ACTIVE	PROJECTS	02508061 GWL WRF GENERATOR REPLACEME	350,000	7,505	342,495	-	342,495
ACTIVE	PROJECTS	02508062 SER WRF GENERATOR REPLACEMEN	350,000	-	350,000	-	350,000
ACTIVE	PROJECTS	02508063 YKL WRF GENERATOR REPLACEMEN	350,000	-	350,000	-	350,000
ACTIVE	PROJECTS	02508064 CHEMICAL TANK R&R	525,269	163,738	361,531	-	361,531
ACTIVE	PROJECTS	02508065 ST JOHNS APTS WATER & SEWER	250,000	-	250,000	-	250,000
ACTIVE	PROJECTS	02508066 FM & ARV IMPROVEMENTS FY25/26	100,000	-	100,000	-	100,000
ACTIVE	PROJECTS	02508070 WTP/WWTP PROGRAM MGMT	3,506,723	2,919,717	587,006	-	587,006
ACTIVE	PROJECTS	02508071 DISTRIB/COLL PROGRAM MGMT	1,249,178	336,777	912,401	-	912,401
ACTIVE	FACILITIES	00243509 UTILITIES FACILITY ADMIN EXPAN	414,555	2,191	412,364	-	412,364
ACTIVE	TECHNOLOG	00283006 SCADA AND SECURITY SYSTEMS IMF	1,879,422	184,109	1,695,313	-	1,695,313
COMPLETE	PROJECTS	00064565 DRUID HILLS DISTRIBUTION UPGRA	4,442	1,951	2,491	(2,491)	-
COMPLETE	PROJECTS	00064580 MEREDITH MANOR DIST PIPE REHAE	16,753	16,753	-	-	-
COMPLETE	PROJECTS	00065251 17-92 UTILITY RELOCATE LK MR B	348,511	-	348,511	(348,511)	-
COMPLETE	PROJECTS	00203213 LAKE HAYES WTP DEMOLITION	326,677	223,644	103,033	(103,033)	-
COMPLETE	PROJECTS	00216704 HEATHROW WTP DEMOLITION	845,818	326,960	518,858	(518,858)	(0)
COMPLETE	PROJECTS	02208025 OXFORD RD PW IMPR (SCPW)	37,370	37,370	-	-	-
COMPLETE	PROJECTS	02208034 SOUTHEAST REGIONA WTP LOX TAN	16,076	-	16,076	(16,076)	-
COMPLETE	PROJECTS	02308025 SEPTIC TO SEWER COLLECTION IMP	50,000	-	50,000	(50,000)	-
RESERVES						2,000,000	2,000,000
USES Total			111,002,208	16,364,265	94,637,943	(4,638,969)	89,998,974
40108 WATER & SEWER CAPITAL IMPROVEM Total			111,002,208	16,341,024	94,661,184	(94,661,184)	0

40110 WATER AND SEWER - GRANTS

SOURCES

GRANT CARRYFORWARD

ACTIVE	PROJECTS	02508073 PFAS SETTLEMENT	(6,721,013)	(6,721,013)	-	(6,721,013)	(6,721,013)
ACTIVE	GRANTS	02408044 SEPTIC TO SEWER -WEKIVA APPROP	(1,000,000)		(1,000,000)		(1,000,000)
ACTIVE	GRANTS	02408045 SEPTIC TO SEWER - WEKIVA GRANT	(10,044,027)		(10,044,027)		(10,044,027)

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT TYPE	BUSINESS UNIT NAME	FY25 CURRENT		FY25 AVAILABLE	CARRY FORWARD ADJUSTMENT	CARRYFORWARD AMOUNT
			BUDGET	FY25 ACTUALS			
ACTIVE	GRANTS	02508074 LEAD SERVICE LINE - SRF	(986,877)	(102,564)	(884,313)	106,750	(777,563)
ACTIVE	GRANTS	02508076 PFAS (EMERG CONTAMINENT) - SRF	(456,264)	(171,696)	(284,568)	(171,696)	(456,264)
SOURCES Total			(19,208,181)	(6,995,273)	(12,212,908)	(6,785,959)	(18,998,867)

USES

GRANT CARRYFORWARD

ACTIVE	PROJECTS	02508073 PFAS SETTLEMENT	6,721,013	-	6,721,013	-	6,721,013
ACTIVE	GRANTS	02408044 SEPTIC TO SEWER -WEKIVA APPROP	1,000,000		1,000,000		1,000,000
ACTIVE	GRANTS	02408045 SEPTIC TO SEWER - WEKIVA GRANT	10,044,027		10,044,027		10,044,027
ACTIVE	GRANTS	02508074 LEAD SERVICE LINE - SRF	986,877	209,313	777,563	(0)	777,563
ACTIVE	GRANTS	02508076 PFAS (EMERG CONTAMINENT) - SRF	456,264	171,696	284,568	171,696	456,264
USES Total			19,208,181	381,010	18,827,171	171,696	18,998,867

40110 WATER AND SEWER - GRANTS Total			-	(6,614,263)	6,614,263	(6,614,263)	0
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40201 SOLID WASTE FUND

SOURCES

FUND BALANCE						(8,589,587)	(8,589,587)
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SOURCES Total						(8,589,587)	(8,589,587)
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USES

PROJECT CARRYFORWARD

ACTIVE	PROJECTS	00006200 LEACHATE TANKS INSPECTIONS	35,000	-	35,000	-	35,000
ACTIVE	PROJECTS	00216108 SOLID WASTE MGMT MASTER PLAN	76,163	33,708	42,455	-	42,455
ACTIVE	PROJECTS	00244516 OSCEOLA ROAD LANDFILL TELEMET	862,181	601,705	260,476	-	260,476
ACTIVE	PROJECTS	00244517 TRANSFER STATION REFURBISHMEN	604,548	371,617	232,931	-	232,931
ACTIVE	PROJECTS	00244520 LANDFILL LEACHATE TANK REFURB	74,019	-	74,019	-	74,019
ACTIVE	PROJECTS	00244604 LANDFILL GAS SYSTEM EXPANSION	1,550,635	28,344	1,522,291	-	1,522,291
ACTIVE	PROJECTS	00281204 GENERAL LANDFILL REFURBISHMEN	173,440	45,998	127,442	-	127,442
ACTIVE	PROJECTS	02109027 LANDFILL STORMWATER SYSTEM	206,589	-	206,589	-	206,589
ACTIVE	PROJECTS	02109034 TRANSFER STATION SCALEHOUSE	2,200,000	-	2,200,000	-	2,200,000
ACTIVE	PROJECTS	02309028 FIRE HYDRANT FOR LANDFILL	181,806	-	181,806	-	181,806
ACTIVE	PROJECTS	02509029 LANDFILL TIRE/METAL/PAD REPAIR	250,000	-	250,000	-	250,000
ACTIVE	FLEET	02109016 GENERATOR KW400 GEN088	386,120	-	386,120	-	386,120
ACTIVE	FLEET	02309023 LANDFILL BORROW PIT PUMP	39,638	-	39,638	-	39,638
ACTIVE	FLEET	02409002 GENERATOR 125KW GEN095 SLD W	98,622	51,134	47,488	-	47,488
ACTIVE	FLEET	02509008 SHUTTLE ROAD TRACTOR 57845	263,810	253,616	10,194	-	10,194
ACTIVE	FLEET	02509011 REFUSE TRAILER REFURB 52675	115,500	-	115,500	-	115,500
ACTIVE	FLEET	02509012 REFUSE TRAILER REFURB 52679	115,500	-	115,500	-	115,500
ACTIVE	FLEET	02509013 REFUSE TRAILER REFURB 56503	115,500	-	115,500	-	115,500
ACTIVE	FLEET	02509024 OTTAWA YARD DOG NEW	148,000	-	148,000	-	148,000
ACTIVE	FLEET	02509026 EXCAVATOR MOWER ATTACH NEW	71,050	7,538	63,512	-	63,512
ACTIVE	FACILITIES	00007088 SOLID WASTE PLANNED WORK 4020	19,208	-	19,208	-	19,208
ACTIVE	FACILITIES	02309018 SPRINKLER SYSTEM AT CTS	1,718,164	352,246	1,365,918	-	1,365,918
ACTIVE	FACILITIES	02509030 ROLLING DOOR REPLACEMENT	200,000	-	200,000	-	200,000
ACTIVE	FACILITIES	02512041 TRANSFER STATION AWNING	20,000	-	20,000	-	20,000
ACTIVE	TECHNOLOG	02109024 NETWORK ENHANCEMENTS-LANDF	60,000	-	60,000	-	60,000
ACTIVE	TECHNOLOG	02309009 PROGRAM LOGIC CONTROL LIFT ST,	750,000	-	750,000	-	750,000
COMPLETE	PROJECTS	00160803 LANDFILL ACCESS RD PAVING	751,410	-	751,410	(751,410)	-
COMPLETE	PROJECTS	00201902 TRANSF ST TIPPING FLOOR RESURF	1,492,100	1,330,842	161,259	(161,259)	(0)
COMPLETE	PROJECTS	00244522 LANDFILL PUMP STATION REPLACEN	518,538	2,933	515,605	(515,605)	-
COMPLETE	PROJECTS	00281205 LANDFILL RD & CITIZEN UPGRADE	2,285,182	2,207,520	77,661	(77,661)	-

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT		FY25 CURRENT		FY25	CARRY	CARRYFORWARD
	TYPE	BUSINESS UNIT NAME	BUDGET	FY25 ACTUALS	AVAILABLE	FORWARD ADJUSTMENT	
COMPLETE	FLEET	02209026 FLEET REPLACEMENT & CONT 40201	100,000	-	100,000	(100,000)	-
COMPLETE	FLEET	02409001 FUEL TRUCK 56199	280,500	261,798	18,702	(18,702)	-
COMPLETE	FLEET	02409003 ROTARY CUTTER MOWER 57115	35,327	-	35,327	(35,327)	-
COMPLETE	FLEET	02409006 SHUTTLE TRACTOR 56644	259,280	244,268	15,012	(15,012)	-
COMPLETE	FLEET	02409015 SHUTTLE TRACTOR 56206	259,280	244,268	15,012	(15,012)	-
COMPLETE	FLEET	02509005 SHUTTLE ROAD TRACTOR 56205	263,810	253,616	10,194	(10,194)	-
COMPLETE	FLEET	02509006 SHUTTLE ROAD TRACTOR 56203	263,810	253,616	10,194	(10,194)	-
COMPLETE	FLEET	02509007 SHUTTLE ROAD TRACTOR 58607	263,810	253,616	10,194	(10,194)	-
COMPLETE	FLEET	02509009 ZERO TURN MOWER 60906	16,000	14,807	1,193	(1,193)	-
COMPLETE	FLEET	02509010 ZERO TURN MOWER 62515	16,000	14,807	1,193	(1,193)	-
COMPLETE	FLEET	02509016 SHUTTLE ROAD TRACTOR 56207	263,810	253,616	10,194	(10,194)	-
COMPLETE	FLEET	02509017 SHUTTLE ROAD TRACTOR 57361	263,810	253,616	10,194	(10,194)	-
COMPLETE	FLEET	02509018 SHUTTLE ROAD TRACTOR 57362	263,810	253,616	10,194	(10,194)	-
COMPLETE	FLEET	02509019 CATERPILLAR EXCAVATOR 57671	457,000	457,000	-	-	-
COMPLETE	TECHNOLOG	00006630 CRITICAL RADIO UPGRADES/REPLAC	120,175	-	120,175	(120,175)	-
COMPLETE	TECHNOLOG	02009001 GPS FLEET TRACKING SOFTWARE	20,000	-	20,000	(20,000)	-
USES Total			18,529,146	8,045,845	10,483,301	(1,893,714)	8,589,587
40201 SOLID WASTE FUND Total			18,529,146	8,045,845	10,483,301	(10,483,301)	0
40301 WEKIVA GOLF COURSE FUND							
SOURCES							
FUND BALANCE						(271,310)	(271,310)
SOURCES Total						(271,310)	(271,310)
USES							
PROJECT CARRYFORWARD							
ACTIVE	PROJECTS	02304054 WEKIVA GOLF ENTRANCE IMPROVEI	37,500	-	37,500	-	37,500
ACTIVE	PROJECTS	02404066 WEKIVA GOLF CART BARN	241,450	7,640	233,810	-	233,810
COMPLETE	PROJECTS	02204041 WEKIVA PROPERTY ACQUISITION	437,180	437,180	-	-	-
COMPLETE	PROJECTS	02304039 WEKIVA GOLF IRRIGATION RENO	286,986	262,696	24,290	(24,290)	(0)
COMPLETE	PROJECTS	02404054 WEKIVA GOLF IRRIGATION RENO P2	121,153	121,153	-	-	-
COMPLETE	PROJECTS	02504123 WEKIVA GOLF COURSE PARKING LO	175,000	171,094	3,906	(3,906)	(0)
USES Total			1,299,269	999,763	299,506	(28,196)	271,310
40301 WEKIVA GOLF COURSE FUND Total			1,299,269	999,763	299,506	(299,506)	(0)
50100 PROPERTY LIABILITY FUND							
SOURCES							
FUND BALANCE						(21,696)	(21,696)
SOURCES Total						(21,696)	(21,696)
USES							
PROJECT CARRYFORWARD							
ACTIVE	TECHNOLOG	02018001 RISK MGMT INFO SYSTEM 50100	92,750	71,054	21,696	-	21,696
USES Total			92,750	71,054	21,696	-	21,696
50100 PROPERTY LIABILITY FUND Total			92,750	71,054	21,696	(21,696)	-

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT TYPE	BUSINESS UNIT NAME	FY25 CURRENT BUDGET	FY25 ACTUALS	FY25 AVAILABLE	CARRY FORWARD ADJUSTMENT	CARRYFORWARD AMOUNT
50200 WORKERS COMPENSATION FUND							
SOURCES							
		FUND BALANCE				(1,521,696)	(1,521,696)
SOURCES Total						(1,521,696)	(1,521,696)
USES							
PROJECT CARRYFORWARD							
ACTIVE	TECHNOLOG	02018002 RISK MGMT INFO SYSTEM 50200	92,750	71,054	21,696	-	21,696
		RESERVES				1,500,000	1,500,000
USES Total			92,750	71,054	21,696	1,500,000	1,521,696
50200 WORKERS COMPENSATION FUND Total			92,750	71,054	21,696	(21,696)	-
50300 HEALTH INSURANCE FUND							
SOURCES							
		FUND BALANCE				(249,585)	(249,585)
SOURCES Total						(249,585)	(249,585)
USES							
PROJECT CARRYFORWARD							
ACTIVE	PROJECTS	00006600 WELLNESS CENTER EQUIPMENT	13,385	-	13,385	-	13,385
ACTIVE	PROJECTS	00006659 WELLNESS PROGRAM & EQUIPMEN	36,201	-	36,201	-	36,201
ACTIVE	PROJECTS	02301016 WELLNESS INCENTIVES	150,000		150,000		150,000
ACTIVE	FACILITIES	02301018 CSB WELLNESS AREA IMPROVEMEN	50,000		50,000		50,000
USES Total			249,585	-	249,585	-	249,585
50300 HEALTH INSURANCE FUND Total			249,585	-	249,585	(249,585)	-
60303 LIBRARIES-DESIGNATED							
SOURCES							
GRANT CARRYFORWARD							
ACTIVE	GRANTS	60303 LIBRARIES-DESIGNATED			(1,674)		(1,674)
SOURCES Total					(1,674)		(1,674)
USES							
GRANT CARRYFORWARD							
ACTIVE	PROJECTS	00044210 LIBRARY DONATIONS	36,891	35,217	1,674	-	1,674
USES Total			36,891	35,217	1,674	-	1,674
60303 LIBRARIES-DESIGNATED Total			35,217	35,217	-	-	(0)
60304 ANIMAL SERVICES DONATIONS							
SOURCES							
GRANT CARRYFORWARD							
ACTIVE	PROJECTS	00006655 ANIMAL SERVICES DONATIONS		(103,719)	103,719	(207,437)	(103,719)
ACTIVE	GRANTS	60304 ANIMAL SERVICES DONATIONS	(35,059)		(35,059)		(35,059)

FY26 CARRYFORWARD DETAIL

STATUS	PROJECT		FY25 CURRENT		FY25 AVAILABLE	CARRY FORWARD ADJUSTMENT	CARRYFORWARD AMOUNT
	TYPE	BUSINESS UNIT NAME	BUDGET	FY25 ACTUALS			
SOURCES Total			(35,059)	(103,719)	68,660	(207,437)	(138,777)
USES							
GRANT CARRYFORWARD							
ACTIVE	PROJECTS	00006655 ANIMAL SERVICES DONATIONS	131,973	28,254	103,719	-	103,719
ACTIVE	PROJECTS	02510034 ANIMAL SVCS PLAY YARD & TURF	52,000	38,694	13,306	-	13,306
ACTIVE	FACILITIES	02510012 NEW CATIO INTERIOR DESIGN	30,000	8,248	21,752	-	21,752
USES Total			213,973	75,195	138,777	-	138,777
60304 ANIMAL SERVICES DONATIONS Total			178,914	(28,523)	207,437	(207,437)	-