

		2025 Budget w/ Carry Forward	2025 Budget w/o Carry Forward	Carry Forward	Actual Expenditure to Date in FY 25	Current Balance	Bid Amounts	Projected Savings	2025 Budget Revision
305 - Capital Improvement Project (C.I.P) Fund									
Revenues									
305-01-33-337-33700	Local Gov't Unit Grant - Physical Environment	\$750,000	\$750,000	\$0					\$750,000
305-01-38-381-38100	Transfer from Fund Balance	\$1,241,300	\$420,000	\$821,300					\$1,241,300
	FY 24 budgeted revenues to be received in FY24	\$1,371,794	\$0	\$1,371,794					\$1,371,794
305-01-38-381-38110	Contribution from General Fund	\$429,000	\$429,000	\$0					\$429,000
305-01-38-381-38111	Contributions from Transportation Fund	\$132,000	\$132,000	\$0					\$132,000
305-01-38-381-38112	Contributions From Surtax Fund	\$383,300	\$383,300	\$0					\$383,300
305-01-38-381-38113	Contributions from Road and Drainage	\$115,000	\$115,000	\$0					\$115,000
Total Revenues		\$4,422,394	\$2,229,300	\$2,193,094	\$0	\$ -			\$4,422,394
Expenditures									
Road Paving Plan (overlay program)									
305-60-54-541-56334	A South Repaving	\$363,688	\$363,688		\$765	\$ 362,923.00			\$363,688
305-60-54-541-56335	Collecting Canal (a to b) Repaving	\$145,475	\$145,475		\$0	\$ 145,475.00			\$145,475
305-60-54-541-56336	E North Gap Repaving	\$72,738	\$72,738		\$0	\$ 72,738.00			\$72,738
305-60-54-541-56337	Folsom Gap Repaving	\$72,738	\$72,738		\$0	\$ 72,738.00			\$72,738
305-60-54-541-56338	West 25 Street Gap Repaving	\$43,643	\$43,643		\$0	\$ 43,643.00			\$43,643
305-60-54-541-56339	G West Repaving	\$29,020	\$29,020		\$0	\$ 29,020.00			\$29,020
Road Rock Plan (rebuilding of road beds)									
305-60-54-541-56341	Collecting Canal Repaving	\$12,000	\$12,000		\$0	\$ 12,000.00			\$12,000
305-60-54-541-56342	A South Repaving	\$75,000	\$75,000		\$0	\$ 75,000.00			\$75,000
Stormwater/Roadway Drainage improvements									
305-60-54-541-56330	Pump House	\$10,000	\$10,000		\$0	\$ 10,000.00			\$10,000
305-60-54-541-56331	Gate Repairs at A (Drainage)	\$10,000	\$10,000		\$0	\$ 10,000.00			\$10,000
305-60-54-541-56343	Gate Repair at Folsom	\$15,000	\$15,000		\$0	\$ 15,000.00			\$15,000
Swales and Culverts									
305-60-53-538-56334	Swales, Catch Basin, and Other Control Structures	\$350,000	\$350,000		\$24,891	\$ 325,108.69			\$350,000
305-60-53-538-56339	South E and Citrus Drainage w/o Tree Removal	\$25,000	\$25,000		\$0	\$ 25,000.00	\$ (133,350.00)		\$183,500
305-60-53-538-56340	Tangerine and Citrus Drainage w/o Tree Removal	\$25,000	\$25,000		\$0	\$ 25,000.00			\$25,000
305-60-54-541-56157	Misc. Culvert failures/emergency repairs	\$240,000	\$240,000		\$0	\$ 240,000.00	\$ 120,000.00		\$120,000
Specific Culverts									
305-60-54-541-56159	Folsom & 25th St Culvert	\$84,500	\$80,000	\$4,500	\$3,818	\$ 80,682.50	\$ 149,562.40	\$ (68,879.90)	\$149,562
305-60-54-541-56160	Bunny Ln & D Road Culvert	\$144,500	\$140,000	\$4,500	\$4,104	\$ 140,396.00	\$ 74,781.20	\$ 65,614.80	\$74,781
305-60-54-541-56161	Kerry Lane and F Road Culvert	\$144,500	\$140,000	\$4,500	\$2,894	\$ 141,606.50	\$ 92,038.40	\$ 49,568.10	\$92,038
Repair and Maintenance of Canals									
305-60-53-538-56337	Restoration of Canal Banks	\$387,531	\$200,000	\$187,531	\$6,048	\$ 381,483.00			\$387,531
Trails System									
305-60-54-541-56501	North Road Trail	\$20,000	\$20,000		\$0	\$ 20,000.00			\$20,000
305-60-54-541-56200	PW Building	\$10,000	\$10,000		\$0	\$ 10,000.00			\$10,000
305-60-54-541-56345	Community Cost Sharing Program	\$150,000	\$150,000		\$0	\$ 150,000.00	\$ 20,000.00		\$130,000
	Hyde Park FEMA						\$ (160,000.00)		\$160,000
	TPA						\$ (100,000.00)		\$100,000
Subtotal		\$2,430,333	\$2,229,302	\$201,031	\$42,519	\$2,387,814	\$316,382	(\$207,047)	\$2,626,715
FY 24 CARRYFORWARD									
305-60-54-541-56315	South E and Citrus			\$0	\$0	\$ -			
305-60-54-541-56318	E S to Southern			\$0	\$0	\$ -			

305-60-54-541-56322	Tangerine		\$0	\$0	\$ -				
	Road Plan								
305-60-54-541-56106	161st Terrace North	\$452,515	\$452,515	\$451,152.40	\$ 1,362.60		\$(207,512.00)	\$658,664	
305-60-54-541-56107	Gruber	\$120,133	\$120,133	\$129,486.88	\$(9,353.88)			\$129,487	
305-60-54-541-56327	Gruber (rock)	\$7,825	\$7,825	\$2,331	\$5,494.00			\$2,331	
305-60-54-541-56108	E Citrus	\$131,437	\$131,437	\$123,714.03	\$7,722.97			\$123,714	
305-60-54-541-56323	E Citrus (rock)	\$7,312	\$7,312	\$14,742.00	\$(7,430.00)			\$14,742	
305-60-54-541-56109	147th	\$18,347	\$18,347	\$24,817.78	\$(6,470.78)			\$24,818	
305-60-54-541-56324	147th (rock)	\$7,648	\$7,648	\$0	\$7,648.00			\$0	
305-60-54-541-56111	Casey Road Paving	\$187,878	\$187,878	\$160,384.66	\$27,493.34			\$160,385	
305-60-54-541-56105	24th Fourth (E & W of F Road)	\$171,581	\$171,581	\$159,125.78	\$12,455.22			\$159,126	
305-60-54-541-56321	24th Fourth (E & W of F Road)	\$18,362	\$18,362	\$0	\$18,362.00			\$0	
305-60-54-541-56325	161st Terrace North	\$31,548	\$31,548	\$0	\$31,548.00			\$0	
							\$ 88,831.47		
	Specific Culverts								
305-60-53-538-56351	F Rd. & Collecting Canal	\$447,570	\$447,570	\$1,769.50	\$445,800.50	\$258,858.00	\$186,942.50	\$258,858	
305-60-53-538-56352	24th and F Rd.	\$145,239	\$145,239	\$0.00	\$145,239.00		\$145,239.00		
305-60-53-538-56353	12th Place North	\$213,473	\$213,473	\$225,260.00	\$(11,787.00)			\$213,473	
305-60-54-541-56541	Resiliency Grant Expenditures	\$31,195	\$31,195	\$72,855.22	\$(41,660.22)			\$72,855	
	Subtotal	\$1,992,063	\$0	\$1,992,063	\$1,365,639	\$626,424	\$258,858	\$213,501	\$1,818,453