

Haines City CRA

FS 163.387 Carryover Project Listing

District 328		District 327	
Project Description	Amount	Project Description	Amount
Amendment #1	Tennis Court Lights (81,300.00)		
Amendment #1	Lake Eva Playground (370,750.00)		
Amendment #1	Boomerang Park (280,000.00)		
Amendment #1	Myers & Wiley Concessions (1,312,425.00)		
Amendment #1	Myers & Wiley Network Upgrade (5,000.00)		
Amendment #1	Gateway Signs (387,850.00)		
Amendment #1	Marquee -17/92 (75,000.00)		
Amendment #1	Peninsular Dr Sidewalk (170,000.00)		
Amendment #1	Main Street Sidewalk (130,000.00)		
Amendment #1	Beachfront Renovation Project (175,000.00)		
Amendment #1	Multimodal Sunrail Plan (250,000.00)		
Amendment #1	Railroad Park (200,000.00)		
Amendment #1	Grace Ave Multi-Use Path (50,000.00)		
	Amendment #1 Total (3,487,325.00)	Amendment #1 Total	-
Amendment #2 - Proposed	Tournament Complex Project (1,610,000.00)	Amendment #2 - Proposed	Marquee - Hinson (55,000.00)
Amendment #2 - Proposed	JJ Smith Aquatic Heater & Chiller (108,500.00)	Amendment #2 - Proposed	Multimodal Facility Planning (203,500.00)
	Amendment #2 Total (1,718,500.00)		Amendment #2 Total (258,500.00)
	(5,205,825.00)		(258,500.00)
	Remaining to be Assigned 265.51		Remaining to be Assigned 269.71

Table: F.S. 163.387 Excess Reserve Allocation Summary as of September 30, 2024 (Unaudited)

Fiscal Year	District 328	Fiscal Year	District 327
FY22	\$ 5,787,527.90	FY22	\$ -
FY23	1,383,295.56	FY23	204,535.06
FY24	5,206,090.51	FY24	258,769.71
Total	\$ 12,376,913.97	Total	\$ 463,304.77
Statute Option (a) Give Back	\$ -	Statute Option (a) Give Back	\$ -
Statute Option (b) Reduce Current Debt	-	Statute Option (b) Reduce Current Debt	-
Statute Option (c) Reduce Future Debt	7,171,088.97	Statute Option (c) Reduce Future Debt	304.77
Statute Option (d) Specific Projects	6,161,834.53	Statute Option (d) Specific Projects	463,000.00
Total	\$ 13,332,923.50	Total	\$ 463,304.77