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	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	(108,500.00)		Amendment #2 Total	(258,500.00)
Amendment #3 - Proposed	Artficial Turf - Myers & Wiley	(1,100,000.00)			
Amendment #3 - Proposed	Artficial Turf - 7 Acre Soccer Field	(1,100,000.00)			
Amendment #3 - Proposed	Mason Family Park	1,000,000.00			
Amendment #3 - Proposed	Lanston Ave	(410,000.00)			
·	Amendment #3 Total	(1,610,000.00)			
		(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