



# FISCAL PERFORMANCE REPORT



for Seminole County, Florida

**Fiscal Year 2010/11**



**SEMINOLE COUNTY GOVERNMENT  
FISCAL PERFORMANCE REPORT  
FISCAL YEAR 2010/11**



**BOARD OF COUNTY COMMISSIONERS**

**BOB DALLARI**  
DISTRICT 1

**JOHN HORAN**  
DISTRICT 2

**DICK VAN DER WEIDE**  
DISTRICT 3

**CARLTON HENLEY**  
VICE CHAIRMAN  
DISTRICT 4

**BRENDA CAREY**  
CHAIRMAN  
DISTRICT 5

**APPOINTED OFFICIALS**

**JIM HARTMANN**  
COUNTY MANAGER

**BRYANT APPLGATE**  
COUNTY ATTORNEY

Prepared By:  
Resource Management Department

## BUDGET & FISCAL MANAGEMENT STAFF

Lisa Spriggs.....Director of Resource Management  
Lin Polk ..... Budget Manager  
Fred Coulter.....Capital Imp & Technology Administration  
Karen Hufman.....Financial Administrator  
Cecilia Monti.....Revenue Administration  
Betty Newton.....Financial Administrator  
Angela Singleton..... Debt & Grants Administration  
Ben Crawford .....Financial Manager  
Timothy Jecks .....Financial Manager  
Judith Rosado .....Financial Manager  
Kim Adison-Harris .....Senior Budget Analyst  
Carol Hall..... Accounting Specialist

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# EXECUTIVE SUMMARY

The Fiscal Performance Report for Fiscal Year 2010/11 provides an overview of the County's actual financial activities comparative to the budget and prior year. The report identifies the performance of revenues and operating expenditures, capital project spending, debt management and the impact to reserves for the 12 month period ending September 30, 2011. Detailed information is provided within each section.

This report includes:

- Executive Summary
- Revenue
- Fund Summary
- Reserve Summary
- Debt Service
- Capital Projects
- Budget Transfers
- Budget Adjustments by Fund

# EXECUTIVE SUMMARY

## REVENUES

Economic conditions, the housing market crisis and unemployment rate of 10% continued to depress revenue growth in FY 2010/11. Several major revenue sources fell for the fourth straight fiscal year as financial market conditions, high unemployment, and record foreclosures weighed on consumer spending and business growth for most of the year. Positive changes in FY2010/11 major revenue sources were greatly attributed to rate changes, weather conditions, collection allowance, market prices, and other mitigating factors of the economy.

Major revenue changes include:

Revenue Source:	FY 2009/10 Actuals	FY 2010/11 Actuals	Change From PY Revenue	
County Ad Valorem	132,385,566	119,857,522	(12,528,044)	-9.46%
Half-Cent State Sales Tax	19,030,857	19,163,085	132,228	0.69%
County Revenue Sharing Sales Tax	7,208,363	7,342,914	134,551	1.87%
Communication Service Tax	8,234,460	7,492,341	(742,119)	-9.01%
Gas Taxes	14,481,092	13,879,724	(601,368)	-4.15%
Fire District Ad Valorem	42,302,793	38,906,895	(3,395,898)	-8.03%
Tourist Development-Original 3%	1,760,825	1,945,649	184,824	10.50%
Water Connection Fees	293,571	619,874	326,303	111.15%
Sewer Connection Fees	818,444	1,322,143	503,699	61.54%
Interest Income	6,222,373	6,614,137	391,764	6.30%
1 Cent Discretionary Sales Tax	43,727,248	45,231,114	1,503,866	3.44%
Court Facility Fee Surcharge	2,049,753	2,104,279	54,526	2.66%
Water Utility - Residential/Bulk	17,712,860	20,845,680	3,132,820	17.69%
Sewer Utility - Residential/Bulk	20,727,680	24,142,575	3,414,895	16.48%
Public Service Utility Taxes	6,478,709	6,480,162	1,453	0.02%
Ambulance Transport Fee	3,880,326	4,352,066	471,740	12.16%
Recycling Fees	1,320,953	2,065,483	744,530	56.36%
Transfer Station Charges	10,066,941	9,553,339	(513,602)	-5.10%



# EXECUTIVE SUMMARY

The chart below provides an overall view of the types of sources utilized for the annual budget, actual amounts for two years, the variance and percentage change received.

Countywide Revenues: (in millions)	2009/10	2010/11	FY 10/11 to FY 09/10	
	Actuals	Actuals	Variance	
Taxes	252.3	237.0	-15.3	-6.1%
Special Assessments & Fees	19.6	21.0	1.4	7.1%
Intergovernmental Revenue	70.5	60.8	-9.7	-13.8%
Charges For Services	88.9	98.7	9.8	11.0%
Miscellaneous Revenue	16.3	14.8	-1.5	-9.2%
Other Sources	49.1	21.5	-27.6	-56.2%
<b>Total Revenues</b>	<b>496.7</b>	<b>453.8</b>	<b>-42.9</b>	<b>-8.6%</b>

This chart reflects total operating expenditures, segregated from the total expenditures, over two years and includes budget to actual variances for the FY'2010/11 Amended Budget. Total expenditures are not compared to revenues received as actual expenditures may include projects budgeted and carried forward from prior years.

## EXPENDITURES

Countywide Expenditures: (in millions)	Amended				
	Actuals 2009/10	Budget 2010/11	Actuals 2010/11	Budget to Actuals Variance	
Personal Services	94.0	97.7	91.7	6.0	-6.1%
* Operating Expenditures	99.4 *	126.4	103.5	22.9	-18.1%
Internal Charges	24.1	28.3	22.2	6.1	-21.6%
Cost Allocations	-20.2	-25.1	-19.7	-5.4	-21.5%
<b>Total Operating</b>	<b>197.3</b>	<b>227.3</b>	<b>197.7</b>	<b>29.6</b>	<b>15.2%</b>
* Capital Outlay	99.9 *	295.1 **	87.1	208.0	-70.5%
Debt Service	22.8	33.5	28.3	5.2	-15.5%
Other:(Refunding of Bonded Debt)	20.1	-	-	0.0	0.0%
Grants & Aid	24.4	97.0 **	47.9	49.1	-50.6%
Constitutional Officers	112.6	107.1	104.4	2.7	-2.5%
<b>Total Expenditures</b>	<b>477.1</b>	<b>760.0</b>	<b>465.4</b>	<b>294.6</b>	<b>-38.8%</b>
Other Uses	-	-	3.0	-3.0	100.0%
Transfers	29.0	23.2	21.5	1.7	-7.3%
<b>TOTAL</b>	<b>506.1</b>	<b>783.2</b>	<b>489.9</b>	<b>293.3</b>	<b>-37.4%</b>

\*Adjusted Reclassification of \$4.3 million from Capital Outlay to Operating

\*Includes \$10.5M of new Self-Insured Health Benefit program costs and medical claims

\*\*Includes \$247M Carryforward Capital Projects

\*\*Includes \$26M Grant Carryforward

# EXECUTIVE SUMMARY

**Personal Services** were significantly reduced resulting from the elimination of 9 full-time equivalent (FTE) positions, savings related to natural attrition and refresh of positions at lower wages (\$1.5M), the retirement rate reduction (\$2M) for the BCC Staff. Other savings were realized in Health & Life Insurance (\$528K), Workers Compensation (\$510K) and Salaries (\$700K).

**Operating Expenditures** decreased \$24M resulting from a reorganization of responsibilities. The Self-Insurance for employee claims was budgeted at a maximum resulting in a savings of \$6M. Other savings were realized in Professional Services (\$3M); Contracted Services (\$4M); Repairs & Maintenance (\$4M); Other Charges & Obligations (\$2M); and Charges/Obligations-Contingencies (\$5M). County spending was less due to the economic downturn resulting in lower costs across the board in all areas.

**Capital Expenditures** totaled \$86M including \$51M for water & sewer system improvements and \$25.4M for the Road Improvement Program. The major project for water & sewer was the Yankee Lake Surface Water Plant which started construction in Fiscal Year 2010/11.

**Grants & Aid Expenditures** increased due to the payment of Seminole County's portion on Sunrail, approximately \$35.9M.

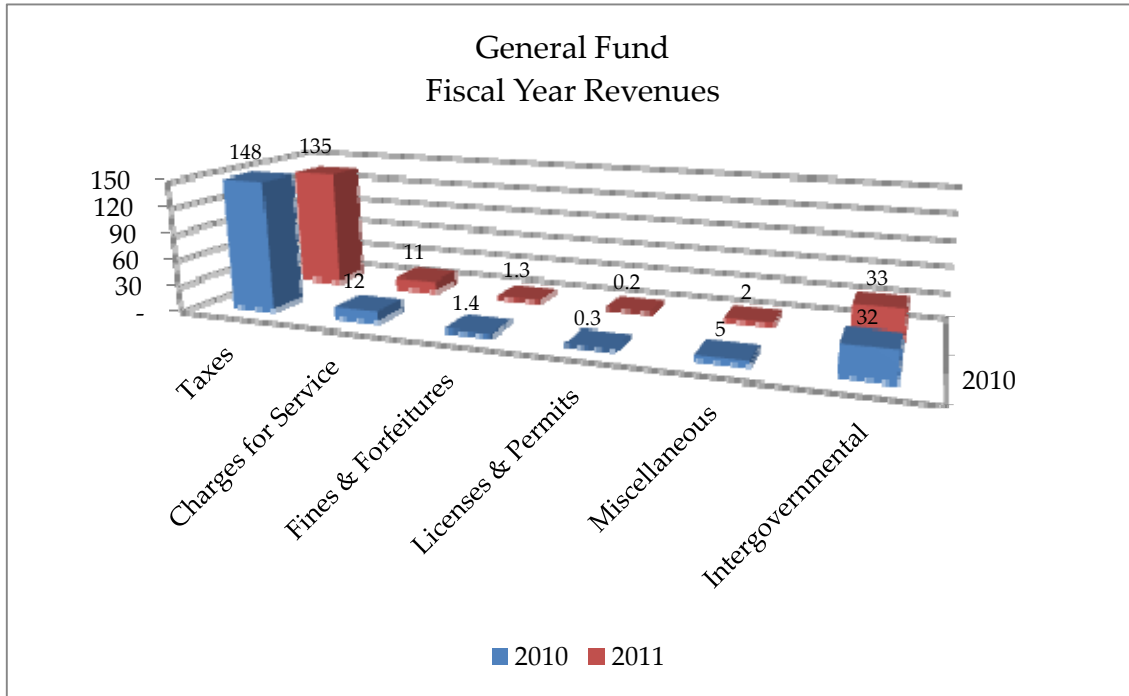
**Debt Expenditures** for the County totaled \$33.5M. Approximately 59% of debt payments were for the Water/Sewer Bonds. The majority of the County's Outstanding Debt 395.4M is pledged against the revenues of the County's Water & Sewer System.

**Reserves** were increased by \$2.1M through expenditure reductions in order to continue to stabilize the County's fiscal position for anticipated future revenue losses. The General Revenue Funds' amended budget reserve of \$67M decreased by \$819K. The actual ending fund balance was \$90M at September 30, 2011. The \$90M includes \$15M in carryforwards to FY'11/12 for special projects. Remaining reserves of \$75M provide sufficient general revenue fund support for approximately 2.5 months of operating expenditures.

# EXECUTIVE SUMMARY

## General Fund

The General Fund is the primary tax and operating fund for all County revenues and expenditures that are not accounted for in other funds.

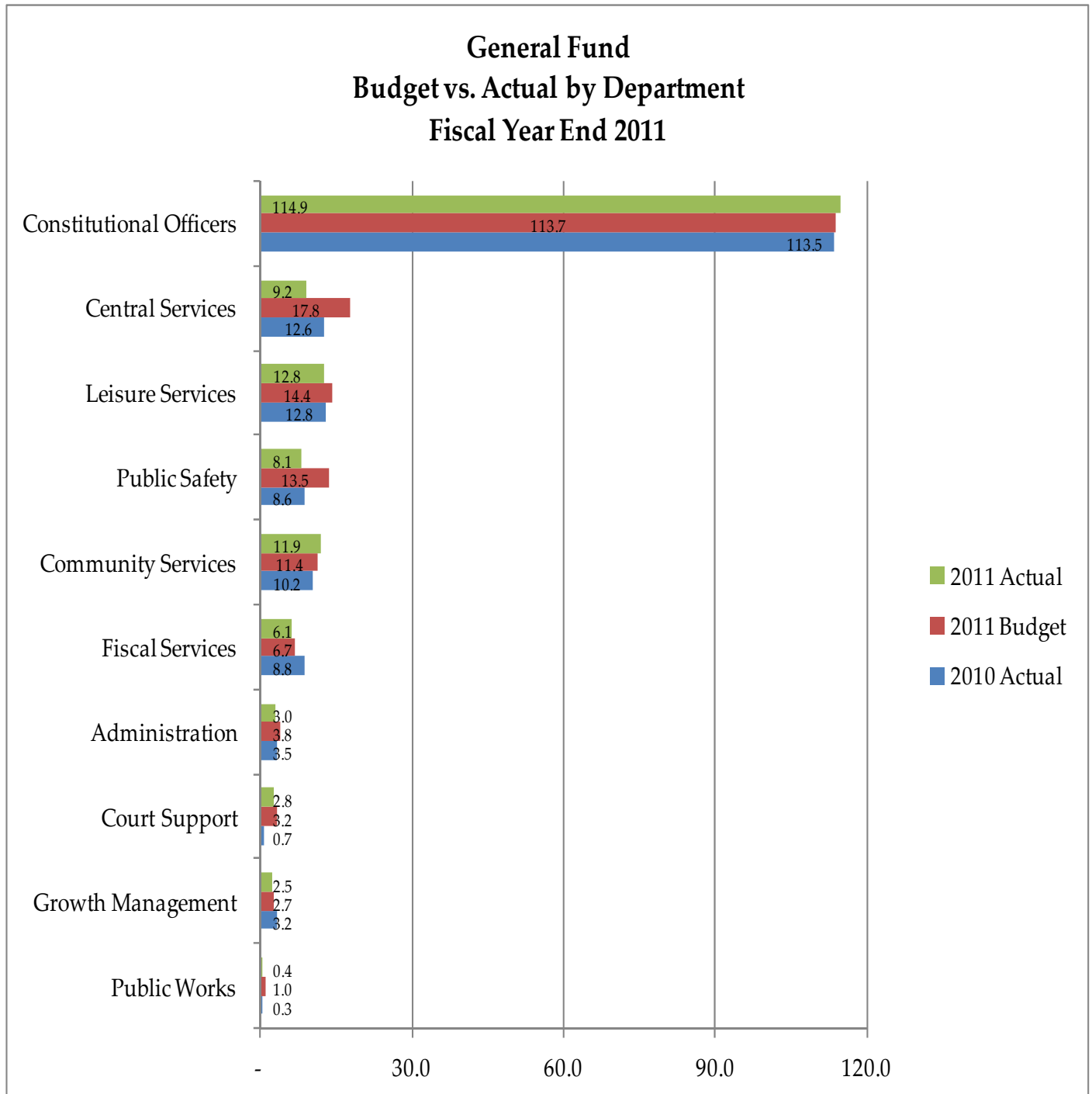


**Taxes** – Ad Valorem Tax was down from the prior fiscal year due to the countywide taxable property decrease of 9.7%, or \$12.5M, attributed to declines in commercial property values which frequently lag residential declines. Residential values dropped State-wide since the housing market crash in 2008. 2010 Residential property values were also impacted by record home foreclosures and housing inventories.

**Miscellaneous** – General Fund revenues declined by \$3M due to interest on investments, contributions from the Port Authority and a one-time payment associated with the Heath Department for renovations.

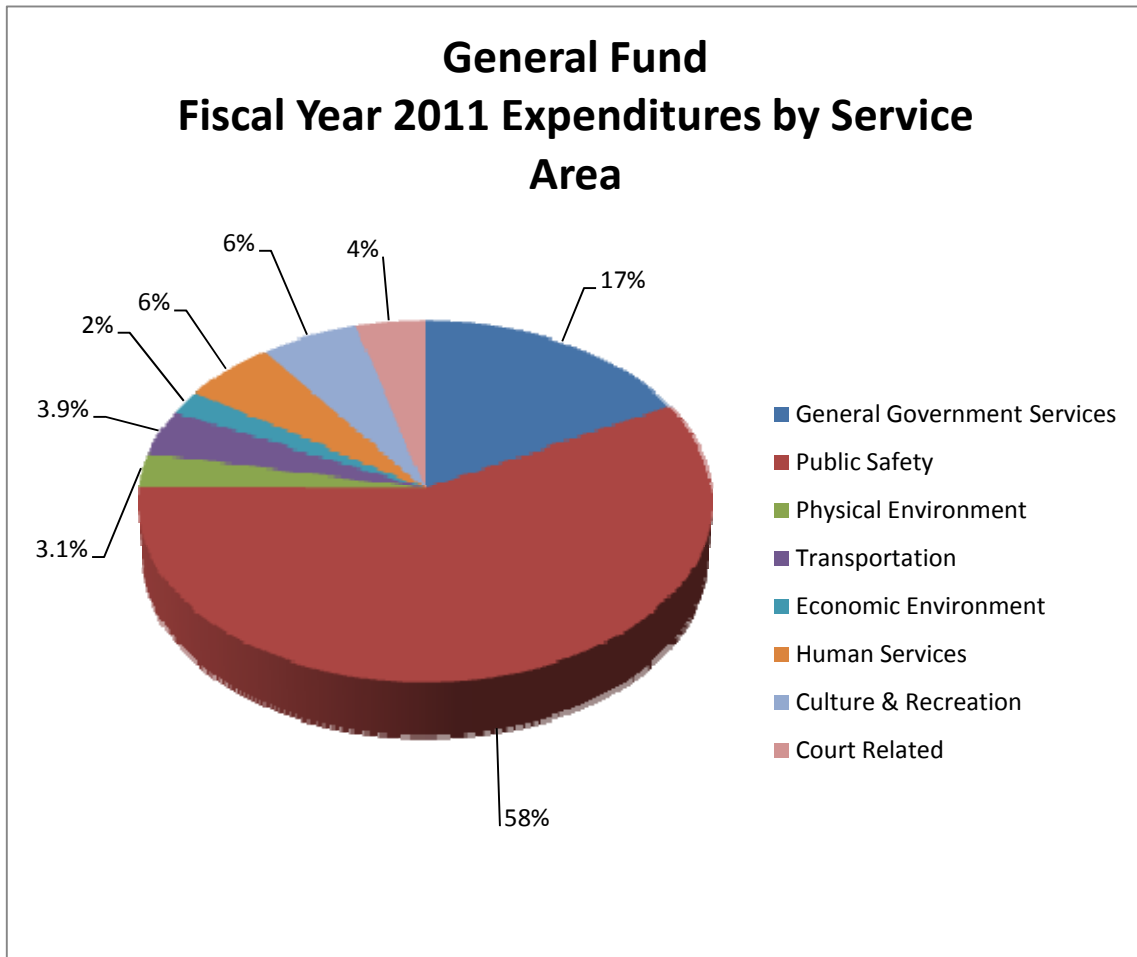
# EXECUTIVE SUMMARY

The chart below shows an expenditure comparison of Fiscal Year 2009/10 actuals to Fiscal Year 2010/11 actuals for departments within the General Fund. The chart also compares the Fiscal Year 2010/11 Budget to actual for the year. Central Accounts budget includes transfers as well as reserves which account for the budget being high.



# EXECUTIVE SUMMARY

This chart includes an expenditure summary breakout for the governmental service areas within the General Fund, reflecting the actual amounts expended during Fiscal Year 2010/11. Public Safety represents 54% of General Fund expenditures.



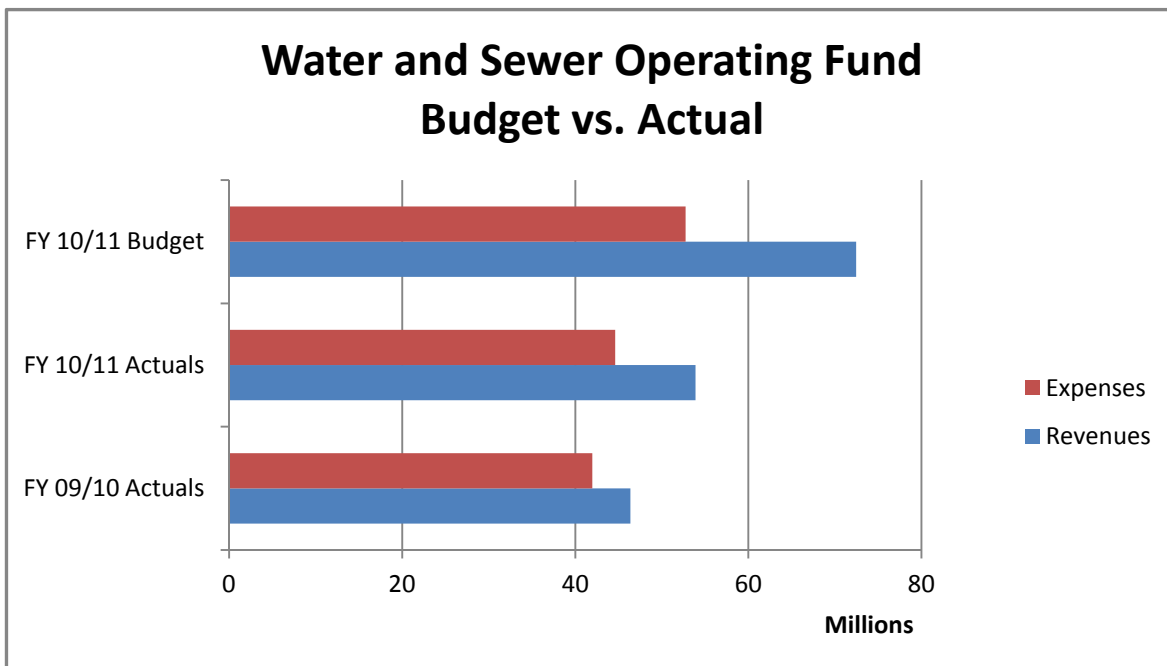
# EXECUTIVE SUMMARY

## Other Funds

The following charges show actual operating revenues and expenditures for selected funds for Fiscal Year 2009/10 and 2010/11. The budget for FY 2010/11 expenditures excludes depreciation and capital expenses.

## Water and Sewer Operating Fund

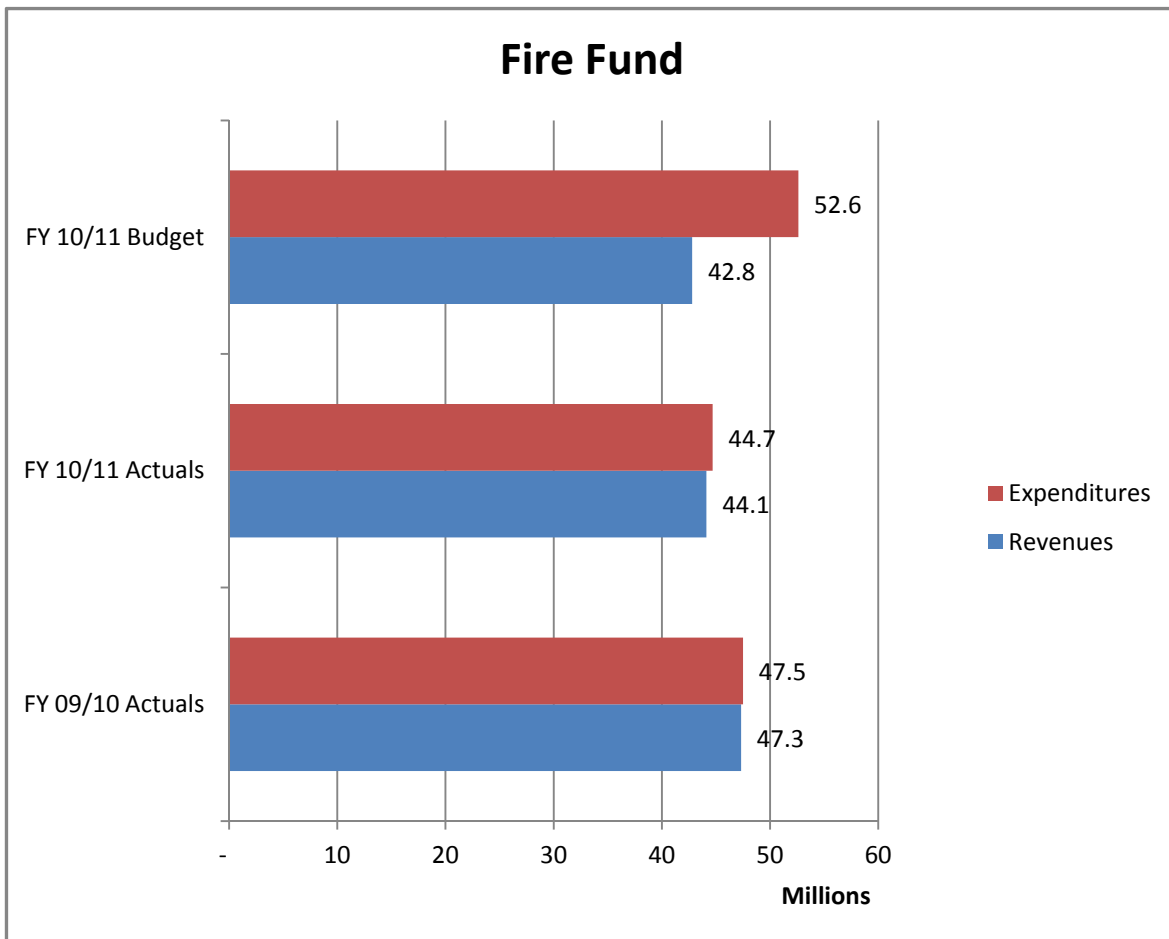
Fiscal year 2010/11 shows a decline in revenue due to growth moderating from prior year levels, foreclosure impact seasonal weather fluctuations. Operating expenditures are down from FY2009/10 due to continued reassessment of operational efficiencies within the programs. Operating expenses for Fiscal Year 2010/11 exceeded revenue due to the economy and the impact of the housing market.



# EXECUTIVE SUMMARY

## Fire Fund

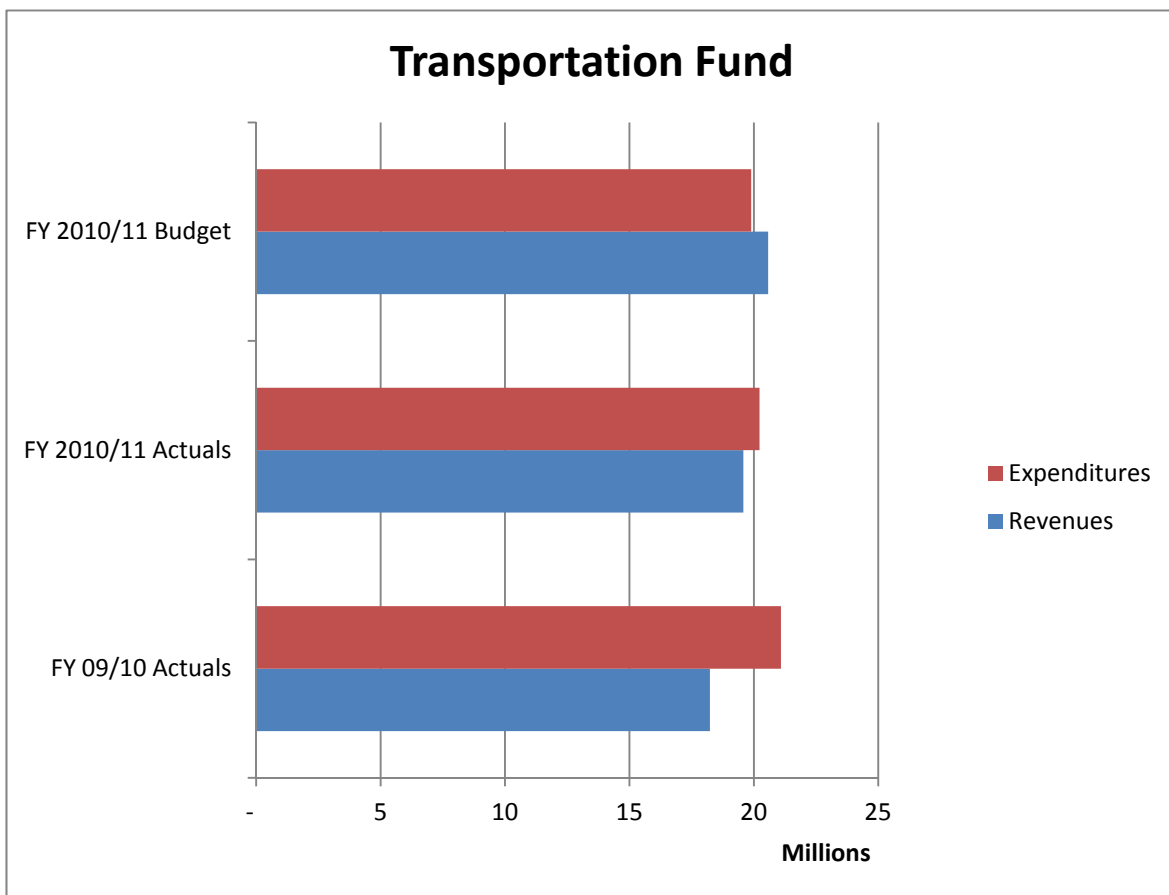
The chart below indicates that expenditures exceeded revenues in the fire fund for Fiscal Year 2010/11. The decreased revenue is a result of HB1B Property Tax Reform measures, Amendment 1 provisions and the decrease in ad valorem tax collections. The final valuation for Seminole County Municipal Fire District after completion of the Value Adjustment Board was \$18,835,158,198, a decrease of 11.70%. Fiscal Year 2010/11 ad valorem tax collections totaled \$42.3M and was \$4M or 9.4% less than Fiscal Year 2009/10 collections. The Fire Fund utilized Beginning Fund Balance from prior years to balance the fund.



# EXECUTIVE SUMMARY

## Transportation Trust Fund

The Transportation Fund is supported by the General Fund. The Board of County Commissioners adopted an unincorporated Road District property tax rate of 0.1107 mills for Fiscal Year 2010/11. Taxable property values for unincorporated Seminole County decreased by \$1.1B or 7.6% in Fiscal Year 2010/11. This decrease was a result of an 8.7% decline in reassessments of existing properties offset in part by an increase of 1.05% in new construction. This fund also includes Gas Taxes which have decreased by 4% compared to the prior year.



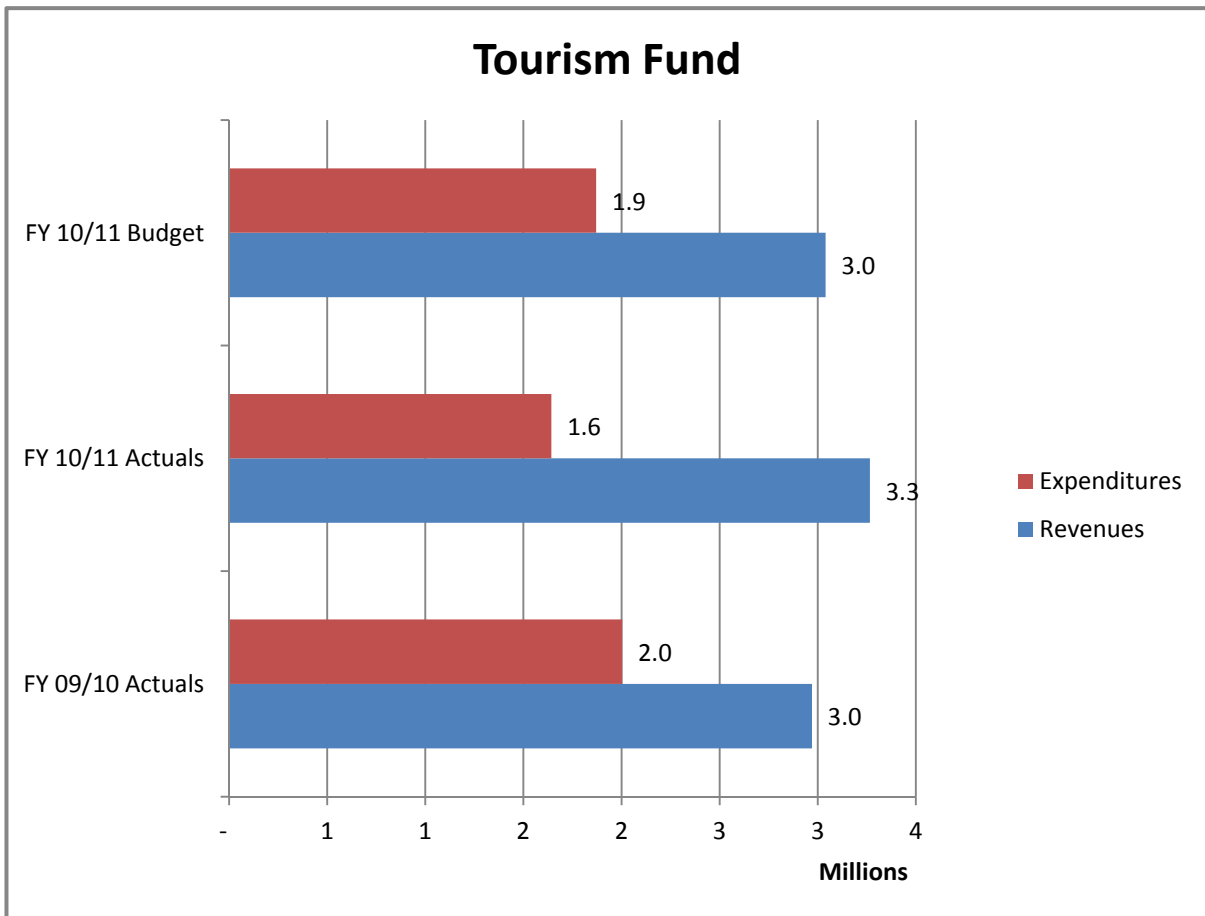
\*Expenditures exceed revenue due to carry forward for capital outlay from prior year.



# EXECUTIVE SUMMARY

## Tourism Funds

The Tourist Fund revenues outpaced expenditures for Fiscal Year 2010/11. The tax in Fiscal Year 2010 total \$3.2M, an increase of 10.5% over prior year collections. This fund has experienced an increase for the first time in five years. Actual expenditures decreased over prior the year slightly due to grant & aids and one time expenditure reduction.





# REVENUE SUMMARY

This section includes the following:

Major Revenue Summary - Reflects the major types of revenue sources in each fund, along with the actual revenues for four fiscal years and the FY 2010/11 budget for each source. Additionally, there is a page for each major source with detailed information about the revenue source.

## MAJOR REVENUE SUMMARY (Unaudited)

Fund Revenue Source	Actual					Current Budget FY 2010/11	Actual FY 2010/11	Actual Rev vs Current Budget FY 2010/11	Actual Revenue Change From Prior Year	
	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10					
<b>General</b>										
<u>Taxes</u>										
Ad Valorem Tax	115,418,256	143,158,245	140,332,384	137,697,666	132,385,566	119,153,843	119,857,522	703,679	(12,528,044)	-9.5%
Half-Cent State Sales Tax	27,152,816	24,879,717	22,787,521	19,458,951	19,030,857	18,500,000	19,163,085	663,085	132,228	0.7%
County Revenue Sharing Sales Tax	9,180,941	9,023,123	8,355,604	7,337,647	7,208,363	7,015,000	7,342,914	327,914	134,551	1.9%
<u>Utility Taxes</u>										
Electricity	4,337,460	4,340,795	4,330,234	4,441,023	5,310,617	4,800,000	4,947,346	147,346	(363,271)	-6.8%
Water	771,709	995,336	806,792	994,801	945,722	1,030,000	1,322,865	292,865	377,143	39.9%
Gas	204,631	208,416	219,188	209,440	221,559	225,000	209,331	(15,669)	(12,228)	-5.5%
Communications Service Tax	9,225,026	9,897,567	9,693,718	8,620,190	8,234,460	8,500,000	7,492,341	(1,007,659)	(742,119)	-9.0%
<u>Court Revenues- GF</u>										
\$30 Court Facility Fee	1,220,536	1,253,887	1,257,330	1,183,618	2,049,753	2,300,000	2,104,279	(195,721)	54,526	2.7%
\$65 Court Fee	546,556	550,592	558,696	571,905	523,012	525,000	524,788	(212)	1,776	0.3%
<b>Transportation Trust</b>										
Ad Valorem Tax	1,460,382	1,782,287	1,734,851	1,696,331	1,509,235	1,397,210	1,406,346	9,136	(102,889)	-6.8%
<u>Gas Taxes</u>										
Local Option Gas Tax	7,959,365	7,826,652	7,731,942	7,347,145	7,346,211	7,000,000	6,928,688	(71,312)	(417,523)	-5.7%
Constitutional Gas Tax	3,766,538	3,819,742	3,646,293	3,587,296	3,519,462	3,405,000	3,473,381	68,381	(46,081)	-1.3%
County Gas Tax	1,681,451	1,664,657	1,583,885	1,559,374	1,534,011	1,500,000	1,516,181	16,181	(17,830)	-1.2%
Ninth-Cent Gas Tax	2,260,121	2,224,888	2,194,586	2,081,984	2,077,953	1,925,000	1,958,939	33,939	(119,014)	-5.7%
<b>Fire</b>										
Ad Valorem Tax	37,664,506	46,338,889	46,027,597	48,017,603	42,302,793	38,687,574	38,906,895	219,321	(3,395,898)	-8.0%
Ambulance Transport Fee	2,777,937	3,140,024	3,909,708	2,882,206	3,880,326	3,200,000	4,352,066	1,152,066	471,740	12.2%
<b>Tourism</b>										
Tourist Development Tax - 3%	2,628,729	2,431,739	2,315,773	1,809,330	1,760,825	1,800,000	1,945,649	145,649	184,824	10.5%
Tourist Development Tax - 2%		-	-	852,034	1,173,883	1,200,000	1,297,099	97,099	123,216	N/A
<b>Total Tourist Development Tax</b>	<b>2,628,729</b>	<b>2,431,739</b>	<b>2,315,773</b>	<b>2,661,364</b>	<b>2,934,708</b>	<b>3,000,000</b>	<b>3,242,748</b>	<b>242,748</b>	<b>308,040</b>	<b>N/A</b>
<b>Building Program</b>										
Building Permit Fees (does not include all permit fees)	2,261,707	2,351,206	2,241,593	1,092,279	1,310,307	1,300,000	1,119,312	(180,688)	(190,995)	-14.6%
<b>Court Technology Fee</b>										
\$2 Recording Fee	1,827,692	1,413,506	753,003	517,550	464,792	490,000	506,556	16,556	41,764	9.0%
<b>Teen Court</b>										
\$3 Court Cost Fee	0	181,383	218,001	208,907	204,711	205,000	188,650	(16,350)	(16,061)	-7.8%

## MAJOR REVENUE SUMMARY (Unaudited)

FY 2010/11 Fiscal Performance Report

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Seminole County, FL

Fund Revenue Source	Actual					Current Budget FY 2010/11	Actual FY 2010/11	Actual Rev vs Current Budget FY 2010/11	Actual Revenue Change From Prior Year	
	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10					
<b>Emergency 911</b>										
E911 Fee (Wireless)	1,123,134	1,245,583	1,342,286	1,303,072	1,310,647	1,250,000	1,419,927	169,927	109,280	8.3%
E911 Fee (Nonwireless)	1,224,029	1,391,812	1,156,446	1,153,961	1,181,675	950,000	940,288	(9,712)	(241,387)	-20.4%
<b>Infrastructure Sales Tax</b>										
1 Cent Discretionary Sales Tax	42,901,965	40,535,008	37,616,346	40,019,487	43,727,248	43,695,230	45,231,114	1,535,884	1,503,866	3.4%
<b>Impact Fees</b>										
Transportation	6,398,370	4,639,891	3,670,434	1,502,019	1,607,780	1,500,000	1,584,051	84,051	(23,729)	-1.5%
Fire	241,831	229,237	258,178	142,614	169,151	160,000	110,493	(49,507)	(58,658)	-34.7%
Library	157,206	82,360	87,514	30,055	40,366	30,000	43,109	13,109	2,743	6.8%
<b>Water &amp; Sewer</b>										
Water Utility - Residential/Bulk	15,487,535	18,087,714	16,983,465	16,794,559	17,760,729	19,129,500	20,890,782	1,761,282	3,130,053	17.6%
Sewer Utility - Residential/Bulk	18,069,772	20,781,501	21,293,397	21,730,915	23,914,230	25,328,000	27,683,286	2,355,286	3,769,056	15.8%
Water Connection Fees	981,325	1,109,461	968,843	465,487	293,571	142,100	619,874	477,774	326,303	111.1%
Sewer Connection Fees	3,291,055	3,640,225	1,940,711	1,221,244	818,444	609,000	1,322,143	713,143	503,699	61.5%
<b>Solid Waste</b>										
Transfer Station Charges	11,500,419	11,455,572	11,546,182	10,244,488	10,666,941	9,300,000	9,553,339	253,339	(1,113,602)	-10.4%
Osceola Landfill Charges	1,665,907	1,520,352	1,108,744	924,185	775,996	900,000	813,212	(86,788)	37,216	4.8%
Recycling Fees	1,071,398	1,611,207	1,807,781	882,874	1,320,953	1,600,000	2,065,483	465,483	744,530	56.4%
<b>Interest Income</b>										
General Fund	2,942,379	4,848,496	3,187,074	1,749,769	768,060	875,000	1,050,000	175,000	281,940	36.7%
Transportation Trust	455,024	287,346	342,459	194,171	53,375	82,000	22,381	(59,619)	(30,994)	-58.1%
Fire Protection Fund	1,020,818	1,833,591	1,571,856	927,843	459,701	600,000	240,515	(359,485)	(219,186)	-47.7%
Infrastructure Sales Tax - 1991	5,502,893	7,111,789	3,275,998	1,801,174	724,127	812,667	326,802	(485,865)	(397,325)	-54.9%
Infrastrucutre Sales Tax - 2001	3,420,885	4,541,963	2,824,972	1,192,989	699,207	500,000	3,884,326	3,384,326	3,185,119	455.5%
Grants	120,602	493,564	828,165	2,075	411,705	-	-	0	(411,705)	-100.0%
Water and Sewer Operating	2,650,455	3,528,557	2,602,171	2,075,330	1,058,101	865,000	831,846	(33,154)	(226,255)	-21.4%
Solid Waste Operating	1,418,875	2,026,906	1,481,083	862,757	403,755	550,000	215,769	(334,231)	(187,986)	-46.6%
Capital	2,176,526	9,509,633	7,122,910	3,120,809	1,232,795	688,000	345,000	(343,000)	(887,795)	-72.0%
All Other Funds	3,184,345	2,831,061	2,461,017	1,417,112	725,458	743,852	639,400	(104,452)	(86,058)	-11.9%
<b>Total Countywide Interest Income</b>	<b>22,892,802</b>	<b>37,012,906</b>	<b>25,697,705</b>	<b>13,344,029</b>	<b>6,536,284</b>	<b>5,716,519</b>	<b>7,556,039</b>	<b>1,839,520</b>	<b>1,019,755</b>	<b>15.6%</b>

## AD VALOREM TAX GENERAL FUND

<b>AUTHORIZATION:</b> F.S. 192-197, 200; Florida Constitution Article VII (9)	<b>REVENUE SOURCE:</b> Local
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<b>REVENUE ACCOUNT INFORMATION:</b> <b>Fund:</b> 00100 General Fund <b>Account Number:</b> 311100 Ad Valorem Tax	<b>REVENUE CLASSIFICATION:</b> State U.A.S. Number <b>Category:</b> 31 Taxes <b>Type:</b> 311 Ad Valorem
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**DESCRIPTION:**  
Ad Valorem revenue is a property tax based on assessed real and personal property values. It is determined based on the millage rate adopted annually by the Board of County Commissioners and the taxable valuation of the district. The adopted millage or property tax rate is multiplied by the taxable value, divided by 1,000 (one mill), and multiplied by a collection rate of no less than 95% per Florida Statutes (Seminole County uses 96% based on historical collections). General fund, ad valorem taxes are generated countywide and provide for countywide services such as Libraries, Sheriff, Judicial, Parks, etc. Pursuant to F.S. 200.071, counties may levy up to 10 mills for countywide purposes and an additional 10 mills in the unincorporated area for municipal purposes.

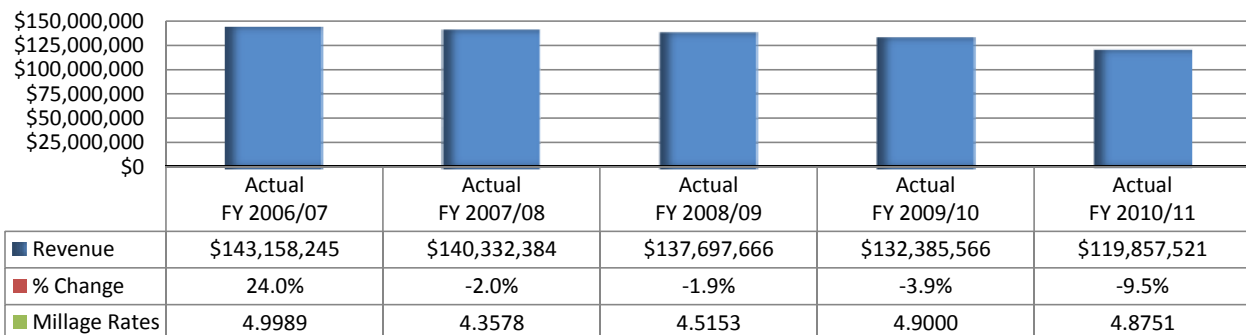
**COLLECTIONS:**  
In FY 2010/11, the Board of County Commissioners reduced the countywide property tax rate from 4.9000 mills to 4.8751 mills to offset an increased adjustment needed in the voted debt service millage. The decrease of .0249 mills reduced General fund ad valorem revenue by \$606K. In addition, the 2010 countywide taxable property values fell by 9.7% or \$2.7B reducing property tax revenue for countywide services by another \$12.7M resulting in a total savings of more than \$13.3M to Seminole County property owners.

FY 2010/11 ad valorem revenue totaling \$119.0M received through June 2011 is based on the BCC adopted General fund property tax rate of 4.8751 mills and the Property Appraiser's 2010 final countywide taxable value totaling \$25.3B. The additional \$842,550 received in September 2011 is attributed to early installment payments of 2011 ad valorem taxes that historically have been accrued to the following fiscal year. Including the early installment payment, countywide ad valorem revenue decreased in total by \$12.5M from prior year collections.

The 2010 countywide taxable property value decrease of 9.7% was attributed in large part to declines in commercial property values which frequently lag residential declines. Residential values have dropped State-wide since the housing market crash in 2008. 2010 Residential property values were also impacted by record home foreclosures and housing inventories.

Month Earned	FY 2009/10		YTD as % of Actual	FY 2010/11		YTD as % of Actual	Year Over Year	
	Monthly	Actual		Monthly	YTD		Monthly	YTD
Oct	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	N/A	N/A
Nov	61,416,373	61,416,373	46.4%	55,051,184	55,051,184	45.9%	-10.4%	-10.4%
Dec	44,623,954	106,040,327	80.1%	42,297,284	97,348,468	81.2%	-5.2%	-8.2%
Jan	4,008,472	110,048,799	83.1%	2,828,056	100,176,524	83.6%	-29.4%	-9.0%
Feb	3,193,178	113,241,977	85.5%	3,227,402	103,403,926	86.3%	1.1%	-8.7%
Mar	2,201,544	115,443,521	87.2%	2,097,095	105,501,021	88.0%	-4.7%	-8.6%
Apr	6,495,384	121,938,905	92.1%	4,869,822	110,370,843	92.1%	-25.0%	-9.5%
May	2,707,061	124,645,966	94.2%	2,878,729	113,249,572	94.5%	6.3%	-9.1%
Jun	7,739,600	132,385,566	100.0%	5,765,399	119,014,971	99.3%	-25.5%	-10.1%
Jul	-	132,385,566	100.0%	-	119,014,971	99.3%	N/A	-10.1%
Aug	-	132,385,566	100.0%	-	119,014,971	99.3%	N/A	-10.1%
Sep	-	132,385,566	100.0%	842,550	119,857,521	100.0%	N/A	-9.5%
<b>Total Revenue</b>				<b>Current Budget</b>	<b>Total Revenue</b>	<b>FY11 vs FY10 Revenue</b>	<b>% Chg</b>	
\$ 132,385,566				\$ 119,153,843	\$ 119,857,521	\$ (12,528,045)	-9.5%	

**COLLECTION HISTORY:**



# HALF CENT SALES TAX GENERAL FUND

**AUTHORIZATION:**  
F.S. 212.20(6) and 218.60-66

**REVENUE SOURCE:**  
State

**REVENUE ACCOUNT INFORMATION:**  
**Fund:** 00100 General Fund

**REVENUE CLASSIFICATION:**  
State U.A.S. Number

**Account Number:** 335180 Half-Cent State Sales Tax

**Category:** 33 Intergovernmental  
**Type:** 335 State Shared Revenue

**DESCRIPTION:**

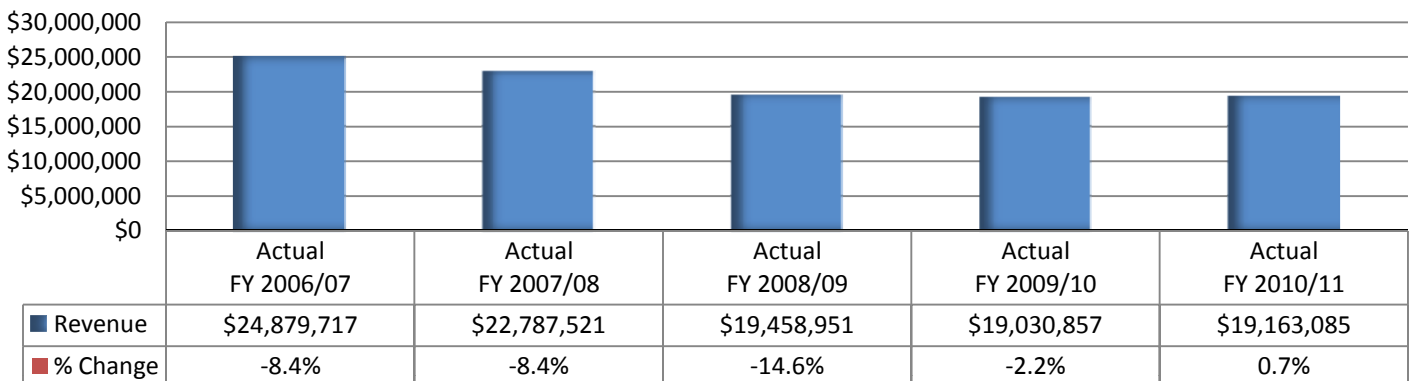
Created in 1982, the State Shared Half-Cent Sales Tax Program generates the largest amount of revenue for local governments among state-shared revenue sources authorized by the Legislature. Of the 6 cent State sales tax collected pursuant to Chapter 212, Florida Statutes, 9.653 percent of net proceeds is transferred to the Local Government Half-Cent Sales Tax Clearing Trust Fund for ordinary distributions by the Department of Revenue. Ordinary distributions by the State is based on sales activity within the county; and to counties and municipalities based on an incorporated and unincorporated population formula. Seminole County is not eligible for the emergency and/or supplemental distributions. The program's primary purpose is to provide relief from ad valorem and utility taxes in addition to providing counties and municipalities with revenues for local programs. Pursuant to s. 218.63, F.S., only those counties or municipalities which meet the eligibility requirements for revenue sharing pursuant to s. 218.23, F.S., shall participate in the program.

**COLLECTIONS:**

Seminole County's FY 2010/11 share of State half-cent sales tax distributions increased less than 1% over prior year receipts reflecting revenue growth for the first time in almost five years. Growth in taxable sales by automotive dealers (sale and leases), general merchandise stores, and restaurant and food services were offset in large part by declines in lease or rental of commercial property, sales of office equipment and supplies, and household appliances and furnishings. Declines in Seminole County's half-cent sales tax began during the last quarter of FY 2005/06, well before the official start of the economic recession in December 2008. The spiraling trend in sales tax collections which began in August 2006 continued through FY 2009/10. Annual revenue which peaked in FY 2005/06 at \$27.2M has dropped to \$19.2M in FY 2010/11, down almost \$8.0M annually. Collections for FY 2010/11 have fallen to FY 1999/2000 levels.

Month Earned	FY 2009/10		YTD as % of Actual	FY 2010/11		YTD as % of Actual	Year Over Year	
	Monthly	Actual		Monthly	YTD		Monthly	YTD
Oct	\$ 1,540,545	\$ 1,540,545	8.1%	\$ 1,523,520	\$ 1,523,520	8.0%	-1.1%	-1.1%
Nov	1,615,848	3,156,393	16.6%	1,523,949	3,047,469	15.9%	-5.7%	-3.5%
Dec	1,800,717	4,957,110	26.0%	1,892,279	4,939,748	25.8%	5.1%	-0.4%
Jan	1,446,656	6,403,766	33.6%	1,469,202	6,408,950	33.4%	1.6%	0.1%
Feb	1,523,228	7,926,994	41.7%	1,582,599	7,991,549	41.7%	3.9%	0.8%
Mar	1,707,416	9,634,410	50.6%	1,690,285	9,681,834	50.5%	-1.0%	0.5%
Apr	1,571,888	11,206,298	58.9%	1,583,618	11,265,452	58.8%	0.7%	0.5%
May	1,556,399	12,762,697	67.1%	1,578,054	12,843,506	67.0%	1.4%	0.6%
Jun	1,627,550	14,390,247	75.6%	1,639,527	14,483,033	75.6%	0.7%	0.6%
Jul	1,534,306	15,924,553	83.7%	1,559,422	16,042,455	83.7%	1.6%	0.7%
Aug	1,516,679	17,441,232	91.6%	1,556,290	17,598,745	91.8%	2.6%	0.9%
Sep	1,589,625	19,030,857	100.0%	1,564,339	19,163,085	100.0%	-1.6%	0.7%
<b>Total Revenue</b>				<b>Amended Budget</b>	<b>Total Revenue</b>	<b>FY11 vs FY10 Revenue</b>	<b>% Chg</b>	
\$ 19,030,857				\$ 18,500,000	\$ 19,163,085	\$ 132,228	0.7%	

**COLLECTION HISTORY AND CURRENT ESTIMATE:**



# COUNTY-SHARED REVENUE GENERAL FUND

**AUTHORIZATION:**  
F.S. 210.20(2), 212.20(6), and 218.20-.26

**REVENUE SOURCE:**  
State

**REVENUE ACCOUNT INFORMATION:**  
**Fund:** 00100 General Fund

**REVENUE CLASSIFICATION:**  
State U.A.S. Number

**Account Number:** 335120 State Revenue Sharing Program

**Category:** 33 Intergovernmental  
**Type:** 335 State Shared Revenue

**DESCRIPTION:**

Provisions of the Florida Revenue Sharing Act of 1972 enacted legislation to create the Revenue Sharing Trust Fund for Counties. The purpose of the County Revenue Sharing Trust Fund was to ensure a minimum level of revenue parity across units of local government. An allocation formula serves as the basis for the distribution of these revenues to each county that meets the strict eligibility requirements. There are no use restrictions on these revenues other than statutory limitations regarding funds that can be used as a pledge for indebtedness.

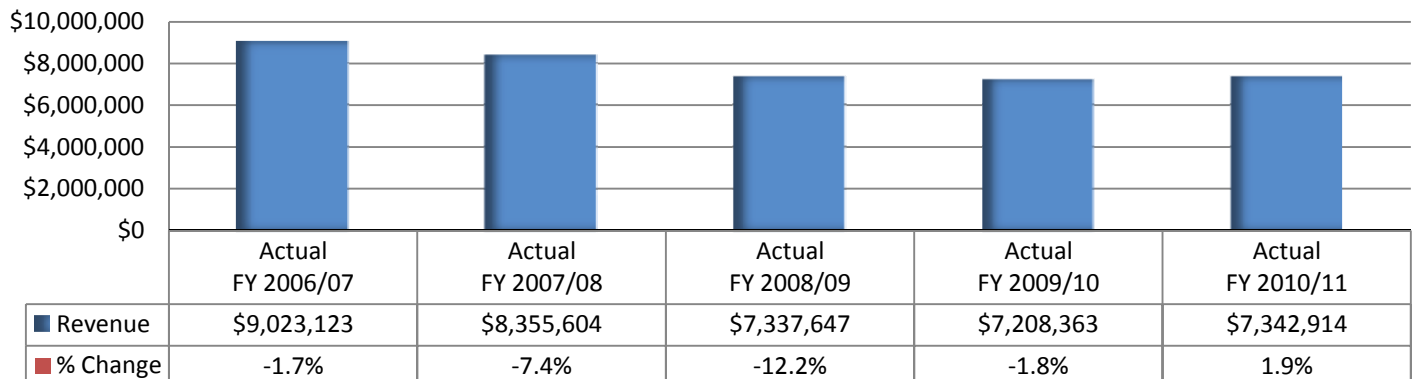
**COLLECTIONS:**

The State Revenue Sharing Trust Fund receives 2.9% of net cigarette tax collections and 2.044% of sales and use tax collections for distribution to county governments. Revenue estimated by the State each year is distributed based on the State fiscal year. Ninety-five percent of the State estimated revenue is distributed in 12 equal monthly allotments from July through June. A true-up of actual collections is made in the month of June.

State distributions of County Shared Revenue totaled \$7.3M in FY 2010/11 exceeding the budget estimate by \$327,914. After four straight years of decline, State Revenue Sharing funds grew by 1.9% in FY 2010/11, a \$134,551 increase over prior year revenue. Funded in large part by state sales tax, State Revenue Sharing growth is consistent with improvements in sales tax

Month Earned	FY 2009/10		YTD as % of Actual	FY 2010/11		YTD as % of Actual	Year Over Year	
	Monthly	YTD		Monthly	YTD		Monthly	YTD
Oct	\$ 556,628	\$ 556,628	7.7%	\$ 590,920	\$ 590,920	8.0%	6.2%	6.2%
Nov	556,628	1,113,255	15.4%	590,920	1,181,841	16.1%	6.2%	6.2%
Dec	556,628	1,669,883	23.2%	590,920	1,772,761	24.1%	6.2%	6.2%
Jan	556,628	2,226,511	30.9%	590,920	2,363,681	32.2%	6.2%	6.2%
Feb	556,628	2,783,139	38.6%	590,920	2,954,602	40.2%	6.2%	6.2%
Mar	556,628	3,339,766	46.3%	590,920	3,545,522	48.3%	6.2%	6.2%
Apr	556,628	3,896,394	54.1%	590,920	4,136,442	56.3%	6.2%	6.2%
May	556,628	4,453,022	61.8%	590,920	4,727,363	64.4%	6.2%	6.2%
Jun	982,580	5,435,602	75.4%	814,436	5,541,799	75.5%	-17.1%	2.0%
Jul	590,920	6,026,522	83.6%	600,409	6,142,208	83.6%	1.6%	1.9%
Aug	590,920	6,617,442	91.8%	600,353	6,742,561	91.8%	1.6%	1.9%
Sep	590,921	7,208,363	100.0%	600,353	7,342,914	100.0%	1.6%	1.9%
<b>Total Revenue</b>				<b>Amended Budget</b>	<b>Total Revenue</b>	<b>FY11 vs FY10 Revenue</b>	<b>% Chg</b>	
\$ 7,208,363				\$ 7,015,000	\$ 7,342,914	\$ 134,551	1.9%	

**COLLECTION HISTORY AND CURRENT ESTIMATE:**





## UTILITY TAX - ELECTRICITY GENERAL FUND

**AUTHORIZATION:**

F.S. Sections 166.231-236; Ordinance 91-12

**REVENUE SOURCE:**

Local

**REVENUE ACCOUNT INFORMATION:**
**Fund:** 00100 General Fund

**REVENUE CLASSIFICATION:**

State U.A.S. Number

**Account**
**Number:** 314100 Utility Tax - Electricity

**Category:** 31 Taxes

**Type:** 314100 Utility Service Tax - Electricity

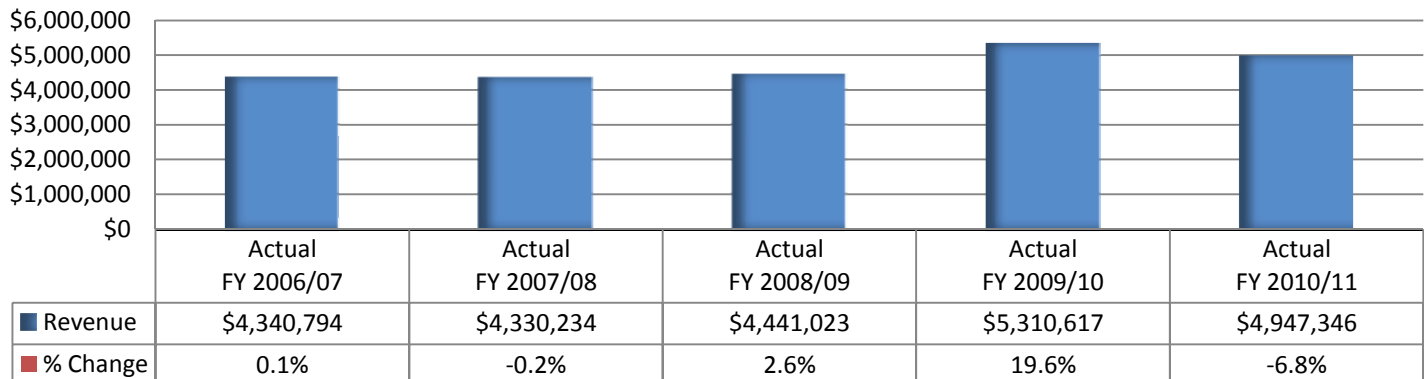
**DESCRIPTION:**

A public service utility tax imposed on the sale of electricity within the unincorporated area of Seminole County. The tax is equal to 4% of the gross receipts for electricity sold. The first 300 kilowatt hours of electricity purchased monthly by a residential unit is exempt from the tax.

**COLLECTIONS:**

The public service utility tax for electricity is remitted monthly from power companies to the County less a 1% administrative fee. Although FY 2010/11 revenue totaling \$4.9M exceeded the adopted budget estimate by \$147,346, collections fell short of prior year receipts by \$362,860 or 6.8%. The public service tax for electricity is applicable to the base rate charges which typically do not change greatly from year to year. Electric rate adjustments are generally associated with the fuel adjustment charge which is not subject to the Public Service Tax. Because of the stable base rate charge and mild Florida weather, PST for electricity has remained relatively stable with growth primarily associated with new construction which has slowed exceedingly with the economic recession. In 2009 and 2010 however, the Public Service Commission did approve adjustments for both FPL and Progress Energy that impacted base rates and contributed to the revenue growth realized over the past two fiscal years. In addition to the rate adjustments, FY 2009/10 experienced one of the coldest winters recorded for Florida.

Month Earned	FY 2009/10		YTD as % of Actual	FY 2010/11		YTD as % of Actual	Year Over Year	
	Monthly	YTD		Monthly	YTD		Monthly	YTD
Oct	\$ 466,678	\$ 466,678	8.8%	420,327	\$ 420,327	8.5%	-9.9%	-9.9%
Nov	412,223	878,901	16.6%	406,595	826,922	16.7%	-1.4%	-5.9%
Dec	317,035	1,195,936	22.5%	358,974	1,185,896	24.0%	13.2%	-0.8%
Jan	502,400	1,698,336	32.0%	450,421	1,636,317	33.1%	-10.3%	-3.7%
Feb	367,718	2,066,054	38.9%	335,513	1,971,830	39.9%	-8.8%	-4.6%
Mar	406,200	2,472,254	46.6%	292,802	2,264,632	45.8%	-27.9%	-8.4%
Apr	314,557	2,786,811	52.5%	309,302	2,573,934	52.0%	-1.7%	-7.6%
May	389,734	3,176,545	59.8%	392,438	2,966,372	60.0%	0.7%	-6.6%
Jun	474,994	3,651,539	68.8%	454,111	3,420,483	69.1%	-4.4%	-6.3%
Jul	544,022	4,195,561	79.0%	487,943	3,908,426	79.0%	-10.3%	-6.8%
Aug	575,062	4,770,623	89.8%	529,610	4,438,036	89.7%	-7.9%	-7.0%
Sep	539,583	5,310,206	100.0%	509,310	4,947,346	100.0%	-5.6%	-6.8%
<b>Total Revenue</b>				<b>Amended Budget</b>	<b>Total Revenue</b>	<b>FY11 vs FY10 Revenue</b>	<b>% Chg</b>	
\$ 5,310,206				\$ 4,800,000	\$ 4,947,346	\$ (362,860)	-6.8%	

**COLLECTION HISTORY AND CURRENT ESTIMATE:**


# COMMUNICATIONS SERVICE TAX GENERAL FUND

**AUTHORIZATION:**  
F.S. 202; Ordinance 2002-33

**REVENUE SOURCE:**  
Local

**REVENUE ACCOUNT INFORMATION:**  
**Fund:** 00100 General Fund

**REVENUE CLASSIFICATION:**  
State U.A.S. Number  
**Category:** 31 Taxes  
**Type:** 315 Communications Services Taxes

**Account Number:** 315100 Communications Service Tax

**DESCRIPTION:**

Seminole County imposes a 5.12% local tax on the retail sales of communications services. The charge is applicable to all billable customers residing in the unincorporated area of the county. The definition of communications services encompasses voice, data, audio, video, or any other information or signals, including cable services that are transmitted by any medium. The local communication service tax does not apply to direct-to-home satellite services.

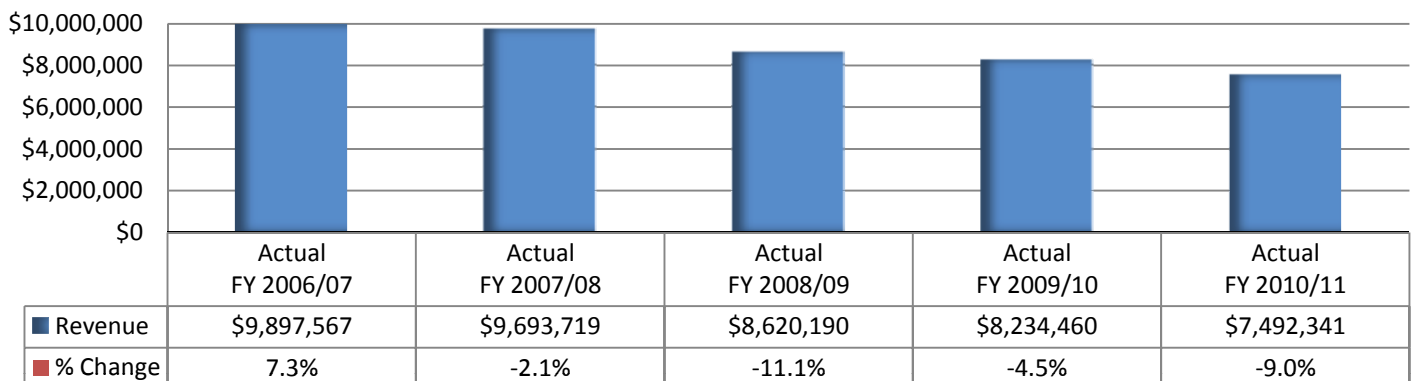
**COLLECTIONS:**

FY 2010/11 communication service tax totaled \$7.5M, down \$742K from prior year receipts. The revenue decline is attributed in large part to industry changes in charges for data plans. A recent major class action lawsuit claimed AT&T Mobility violated the Internet Tax Freedom Act between November 2005 and September 2010 by charging for mobile internet access. The lawsuit was settled in June 2010 requiring AT&T to retrieve more than \$956M in tax refunds from state and local authorities on behalf of plaintiffs in the suit. As a result, AT&T and other smaller communication service providers have discontinued taxing certain data plan or bundled services. Customer refunds are still being ironed out by the State, Department of Revenue and AT&T.

In addition, monthly deductions of \$53,242 from CST revenue totaling \$639K annually will continue through Dec 2011 for the repayment of \$1.9M owed to other taxing jurisdictions for revenue received in error over a three year period. The Department of Revenue 2008 audit of service providers discovered distribution errors by service providers attributed in part to address listings utilized. Pursuant to Florida Statutes 202.18(3)(c)3, the DOR will reimburse the \$1.9M owed on a prorated basis over the same three year time frame in which the errors occurred. DOR reimbursements began in January 2009

Month Earned	FY 2009/10		YTD as % of Actual	FY 2010/11		YTD as % of Actual	Year Over Year	
	Monthly	YTD		Monthly	YTD		Monthly	YTD
Oct	\$ 785,119	\$ 785,119	9.5%	\$ 686,425	\$ 686,425	9.2%	-12.6%	-12.6%
Nov	701,129	1,486,248	18.0%	619,184	1,305,610	17.4%	-11.7%	-12.2%
Dec	664,709	2,150,957	26.1%	628,236	1,933,846	25.8%	-5.5%	-10.1%
Jan	686,676	2,837,633	34.5%	609,505	2,543,350	33.9%	-11.2%	-10.4%
Feb	638,298	3,475,931	42.2%	613,177	3,156,528	42.1%	-3.9%	-9.2%
Mar	701,643	4,177,574	50.7%	645,131	3,801,659	50.7%	-8.1%	-9.0%
Apr	690,367	4,867,941	59.1%	622,840	4,424,499	59.1%	-9.8%	-9.1%
May	725,286	5,593,227	67.9%	625,891	5,050,390	67.4%	-13.7%	-9.7%
Jun	676,765	6,269,992	76.1%	613,024	5,663,413	75.6%	-9.4%	-9.7%
Jul	661,877	6,931,869	84.2%	616,635	6,280,049	83.8%	-6.8%	-9.4%
Aug	667,131	7,599,000	92.3%	608,490	6,888,539	91.9%	-8.8%	-9.3%
Sep	635,460	8,234,460	100.0%	603,803	7,492,341	100.0%	-5.0%	-9.0%
<b>Total Revenue</b>				<b>Current Budget</b>	<b>Total Revenue</b>	<b>FY11 vs FY10 Revenue</b>	<b>% Chg</b>	
\$ 8,234,460				\$ 8,500,000	\$ 7,492,341	\$ (742,119)	-9.0%	

**COLLECTION HISTORY:**



## AD VALOREM TAX TRANSPORTATION TRUST FUND

**AUTHORIZATION:** F.S. 192-197, 200; Florida Constitution Article VII (9)      **REVENUE SOURCE:** Local

**REVENUE ACCOUNT INFORMATION:** Fund: 10101 Transportation Trust Fund      **REVENUE CLASSIFICATION:** State U.A.S. Number  
**Account Number:** 311100 Ad Valorem Tax      **Category:** 31 Taxes  
**Type:** 311 Ad Valorem

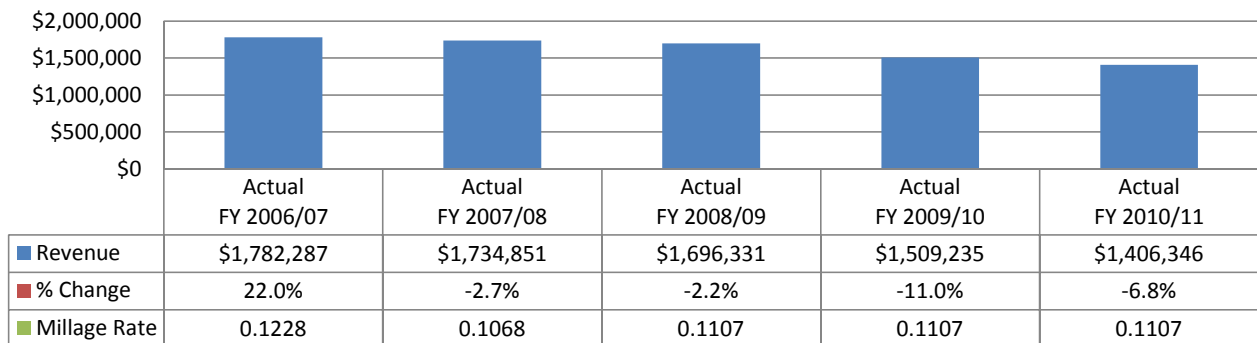
**DESCRIPTION:**  
 Ad Valorem revenue is a property tax based on assessed real and personal property values. Revenue generated by the Road District MSTU and deposited into the Transportation Trust fund is determined by the millage rate adopted annually by the Board of County Commissioners and taxable values for the unincorporated area of Seminole County as certified by the Property Appraisers Office. Ad valorem taxes in the Transportation Trust fund support transportation systems designated by the BCC as local feeder roads, local distributor roads and local access roads within the unincorporated areas. Counties within the State of Florida may levy up to 10 mills in the unincorporated area to provide for municipal purposes.

**COLLECTIONS:**  
 FY 2010/11 ad valorem revenue for the Transportation Trust totaled \$1.4M. Revenue collected was based on the BCC adopted Unincorporated Road District property tax rate of 0.1107 mills and the Property Appraiser's final countywide certification of taxable value totaling \$13.1B.

Taxable property values for unincorporated Seminole County decreased by \$1.1B or 7.6% in FY 2010/11. The net decrease is attributed to an 8.7% decline in reassessments of existing properties offset in part by an increase of 1.05% in new construction. The FY 2010/11 adopted property tax rate of .1107 mills was unchanged from the prior fiscal year thus the decline in valuation resulted in a decrease of \$102,889 or 6.8% in ad valorem revenue supporting the transportation needs of local roads in unincorporated Seminole County.

Month Earned	FY 2009/10		YTD as % of Actual	FY 2010/11		YTD as % of Actual	Year Over Year	
	Monthly	Actual		Monthly	YTD		Monthly	YTD
Oct	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	N/A	N/A
Nov	770,769	770,769	51.1%	705,531	705,531	50.2%	-8.5%	-8.5%
Dec	429,406	1,200,175	79.5%	431,232	1,136,763	80.8%	0.4%	-5.3%
Jan	52,223	1,252,398	83.0%	36,821	1,173,584	83.4%	-29.5%	-6.3%
Feb	40,985	1,293,383	85.7%	42,851	1,216,435	86.5%	4.6%	-5.9%
Mar	26,632	1,320,015	87.5%	22,185	1,238,620	88.1%	-16.7%	-6.2%
Apr	68,704	1,388,719	92.0%	52,757	1,291,377	91.8%	-23.2%	-7.0%
May	29,337	1,418,056	94.0%	31,349	1,322,726	94.1%	6.9%	-6.7%
Jun	91,179	1,509,235	100.0%	71,967	1,394,693	99.2%	-21.1%	-7.6%
Jul	-	1,509,235	100.0%	-	1,394,693	99.2%	N/A	-7.6%
Aug	-	1,509,235	100.0%	-	1,394,693	99.2%	N/A	-7.6%
Sep	-	1,509,235	100.0%	11,653	1,406,346	100.0%	N/A	-6.8%
<b>Total Revenue</b>				<b>Current Budget</b>	<b>Total Revenue</b>	<b>FY11 vs FY10 Revenue</b>	<b>% Chg</b>	
\$ 1,509,235				\$ 1,397,210	\$ 1,406,346	\$ (102,889)	-6.8%	

**COLLECTION HISTORY:**



## LOCAL OPTION GAS TAX (1-6 CENT) TRANSPORTATION TRUST FUND

**AUTHORIZATION:**  
F.S. 336.025; Ordinance 93-17

**REVENUE SOURCE:**  
Local

**REVENUE ACCOUNT INFORMATION:**  
**Fund:** 10101 Transportation Trust

**REVENUE CLASSIFICATION:**  
State U.A.S. Number  
**Category:** 31 Taxes  
**Type:** 312 Local Option, Use and Fuel Taxes

**Account Number:** 312400/312410 Local Option Gas Tax (1-6 Cents)

**DESCRIPTION:**

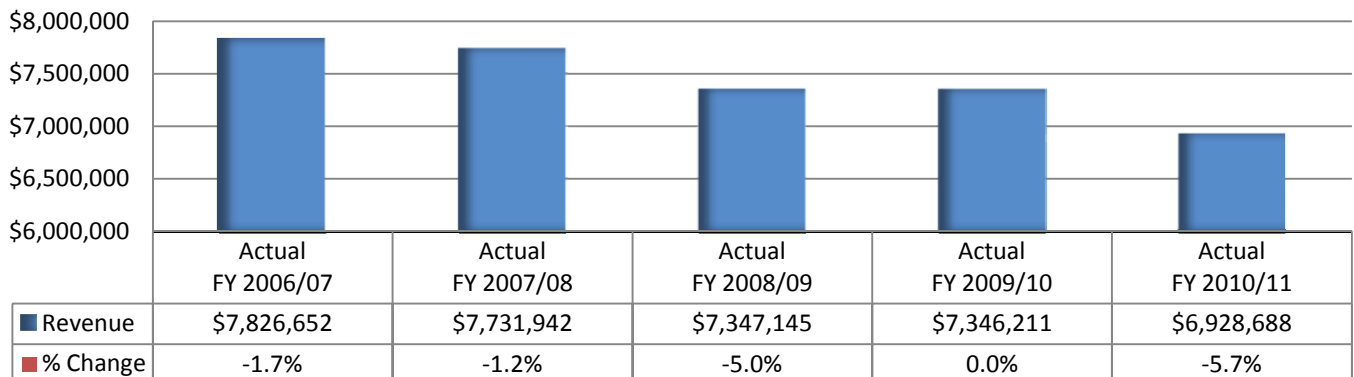
Local Governments are authorized to levy a local option gas tax from 1 to 6 cents on every net gallon of motor fuel sold in the County. As the result of statewide equalization, a 6 cent tax is imposed on diesel fuel even if the county does not levy the LOGT on motor fuel. The 6 cent LOGT is collected on both motor and diesel fuel in Seminole County. By ordinance, revenue is shared with the cities. The County receives 63.6% of the total revenue and the remaining 36.4% is divided among the cities based on a rolling five year transportation expenditure formula established under a 1986 interlocal agreement. Unless extended, four cents of the LOGT is slated to expire on August 31, 2013 and two cents will expire on August 31, 2015. Proceeds are used to fund transportation expenditures.

**COLLECTIONS:**

The State Department of Revenue administers collections of the LOGT from vendors and distributes monthly receipts to local governments. Florida gas taxes are based on gallons sold and not the price at the pump so as gas prices increase consumers become more conservative and gas tax revenues decline. The annual combined taxable motor and diesel fuel sales in Seminole County peaked in FY 2006/07 at 229.6M gallons with the average cost of regular motor fuel at the pump averaging \$2.59 per gallon and generating \$7.8M in net County LOGT revenue. Fuel sales have since declined sharply averaging an estimated 206.2M gallons in FY 2010/11 with the average cost of regular gasoline at the pump totaling \$3.35 and generating \$6.9M in County LOGT revenue. This is an annual decline of almost \$900K per year in funding of transportation needs. Rising energy costs, the economy, unemployment, and tourism declines have all contributed to fewer motorists on the roads and the continued loss in gas tax revenue throughout Florida.

Month Earned	FY 2009/10		YTD as % of Actual	FY 2010/11		YTD as % of Budget	Year Over Year	
	Monthly	YTD		Monthly	YTD		Monthly	YTD
Oct	\$ 635,218	\$ 635,218	8.6%	567,073.36	\$ 567,073	8.2%	-10.7%	-10.7%
Nov	496,748	1,131,966	15.4%	602,477.83	1,169,551	16.9%	21.3%	3.3%
Dec	592,656	1,724,622	23.5%	610,799.19	1,780,350	25.7%	3.1%	3.2%
Jan	574,664	2,299,286	31.3%	531,434.66	2,311,785	33.4%	-7.5%	0.5%
Feb	503,810	2,803,096	38.2%	624,587.49	2,936,373	42.4%	24.0%	4.8%
Mar	754,551	3,557,647	48.4%	649,588.88	3,585,961	51.8%	-13.9%	0.8%
Apr	602,913	4,160,560	56.6%	671,848.95	4,257,810	61.5%	11.4%	2.3%
May	757,525	4,918,085	66.9%	530,050.16	4,787,861	69.1%	-30.0%	-2.6%
Jun	571,316	5,489,401	74.7%	561,995.52	5,349,856	77.2%	-0.016	-2.5%
Jul	645,400	6,134,801	83.5%	561,738.86	5,911,595	85.3%	-0.13	-3.6%
Aug	588,758	6,723,559	91.5%	600,172.86	6,511,768	94.0%	0.019	-3.1%
Sep	622,652	7,346,211	100.0%	416,920.03	6,928,688	100.0%	-0.33	-5.7%
<b>Total Revenue</b>				<b>Amended Budget</b>	<b>Total Revenue</b>	<b>FY11 vs FY10 Revenue</b>	<b>% Chg</b>	
\$ 7,346,211				\$ 7,000,000	\$ 6,928,688	\$ (417,523)	-5.7%	

**COLLECTION HISTORY AND CURRENT ESTIMATE:**



# CONSTITUTIONAL GAS TAX TRANSPORTATION TRUST FUND

**AUTHORIZATION:**  
F.S. 206.41(1)(a), 206.45, 336.023, 336.02; FL Constitution Art XII, 9c

**REVENUE SOURCE:**  
State

**REVENUE ACCOUNT INFORMATION:**  
**Fund:** 10101 Transportation Trust

**REVENUE CLASSIFICATION:**  
State U.A.S. Number

**Account Number:** 335491 Constitutional Gas Tax

**Category:** 33 Intergovernmental  
**Type:** 335 State Shared Revenue

**DESCRIPTION:**

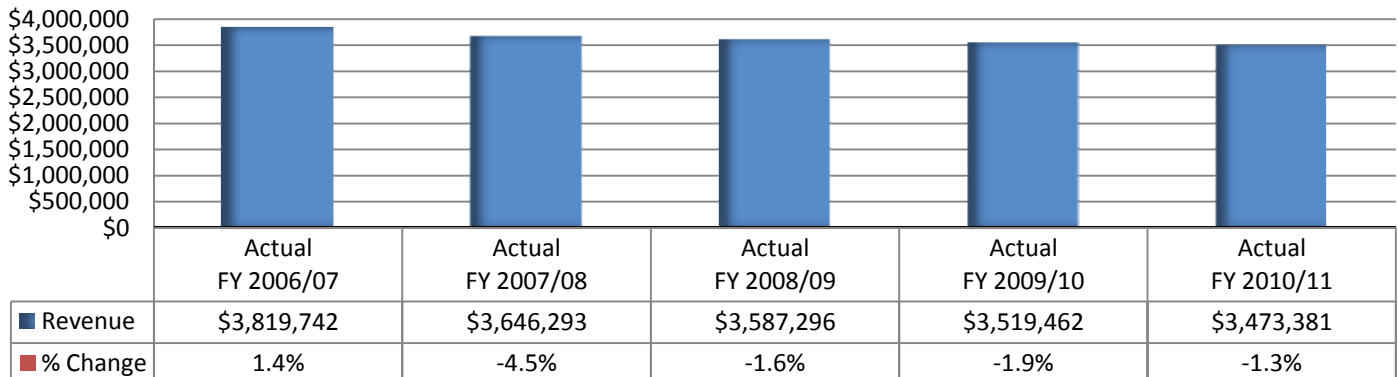
A two cent per gallon gas tax imposed by the State on motor fuel. Tax proceeds are restricted to transportation related debt service requirements or for the acquisition, construction, and maintenance of roads.

**COLLECTIONS:**

The Constitutional Gas Tax is collected by the Department of Revenue and transferred monthly to the State Board of Administration for distribution to the counties. Monthly distributions are based on the same three component factors used to distribute the County Gas Tax: a geographic area component; a population component; and a collections component. FY 2010/11 receipts totaling \$3.5M were \$46,081 or 1.3% below FY 2009/10 collections of \$3.5M. Although revenue collected was below prior year levels, the decline was in line with anticipated revenue trends and exceeded the adopted budget by \$73K.

Month Earned	FY 2009/10		YTD as % of Actual	FY 2010/11		YTD as % of Budget	Year Over Year	
	Monthly	YTD		Monthly	YTD		Monthly	YTD
Oct	\$ 254,225	\$ 254,225	7.2%	294,271.88	\$ 294,272	8.5%	15.8%	15.8%
Nov	327,731	581,956	16.5%	287,921.18	582,193	16.8%	-12.1%	0.0%
Dec	277,791	859,747	24.4%	288,502.59	870,696	25.1%	3.9%	1.3%
Jan	266,330	1,126,077	32.0%	293,137.33	1,163,833	33.5%	10.1%	3.4%
Feb	290,760	1,416,837	40.3%	290,099.70	1,453,933	41.9%	-0.2%	2.6%
Mar	270,466	1,687,303	47.9%	307,389.75	1,761,322	50.7%	13.7%	4.4%
Apr	342,520	2,029,823	57.7%	283,091.35	2,044,414	58.9%	-17.4%	0.7%
May	302,021	2,331,843	66.3%	337,104.72	2,381,519	68.6%	11.6%	2.1%
Jun	303,385	2,635,229	74.9%	302,464.01	2,683,983	77.3%	-0.003	1.9%
Jul	307,374	2,942,603	83.6%	239,862.94	2,923,845	84.2%	-0.22	-0.6%
Aug	287,452	3,230,055	91.8%	311,987.40	3,235,833	93.2%	0.085	0.2%
Sep	289,407	3,519,462	100.0%	237,547.69	3,473,381	100.0%	-0.179	-1.3%
<b>Total Revenue</b>				<b>Amended Budget</b>	<b>Total Revenue</b>	<b>FY11 vs FY10 Revenue</b>	<b>% Chg</b>	
\$ 3,519,462				\$ 3,405,000	\$ 3,473,381	\$ (46,081)	-1.3%	

**COLLECTION HISTORY AND CURRENT ESTIMATE:**



## COUNTY GAS TAX TRANSPORTATION TRUST FUND

**AUTHORIZATION:**  
F.S. 206.41(1), 206.60

**REVENUE SOURCE:**  
State

**REVENUE ACCOUNT INFORMATION:**  
**Fund:** 10101 Transportation Trust  
**Account Number:** 335492 County Gas Tax

**REVENUE CLASSIFICATION:**  
**State U.A.S. Number**  
**Category:** 33 Intergovernmental  
**Type:** 335 State Shared Revenue

**DESCRIPTION:**

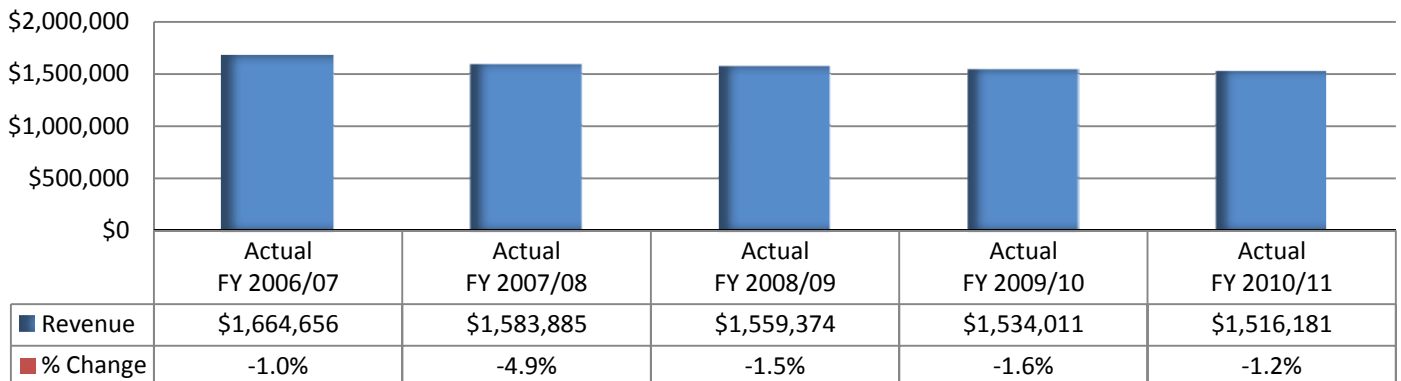
A one cent per gallon tax imposed by the State on motor fuel. Proceeds are used to fund transportation expenditures, including the reduction of bond indebtedness.

**COLLECTIONS:**

The Department of Revenue administers the County Gas Tax which is subject to the 8% State General Revenue Service Charge as well as an administrative charge, not to exceed 2 percent of collections, for costs incurred in the collection, administration, enforcement, and distribution of the County Gas Tax. Monthly distributions are based on the same three component factors used to distribute the Constitutional Gas tax: a geographic area component; a population component; and a collection component. Actual receipts for FY 2010/11 totaling \$1.5M were \$17,830 or 1.2% below FY 2009/10 revenue of \$1.5M. FY 2010-11 collections exceeded the adopted budget by \$16,181.

Month Earned	FY 2009/10		YTD as % of Actual	FY 2010/11		YTD as % of Budget	Year Over Year	
	Monthly	YTD		Monthly	YTD		Monthly	YTD
Oct	\$ 129,646	\$ 129,646	8.5%	\$ 129,207	\$ 129,207	8.5%	-0.3%	-0.3%
Nov	121,926	251,572	16.4%	122,340	251,547	16.6%	0.3%	0.0%
Dec	129,041	380,613	24.8%	130,900	382,447	25.2%	1.4%	0.5%
Jan	123,777	504,390	32.9%	126,917	509,363	33.6%	2.5%	1.0%
Feb	118,984	623,374	40.6%	121,630	630,994	41.6%	2.2%	1.2%
Mar	137,558	760,932	49.6%	140,490	771,483	50.9%	2.1%	1.4%
Apr	132,058	892,990	58.2%	130,470	901,953	59.5%	-1.2%	1.0%
May	130,528	1,023,518	66.7%	127,677	1,029,630	67.9%	-2.2%	0.6%
Jun	131,803	1,155,321	75.3%	122,228	1,151,857	76.0%	-0.073	-0.3%
Jul	126,508	1,281,829	83.6%	122,963	1,274,820	84.1%	-0.028	-0.5%
Aug	128,006	1,409,835	91.9%	117,338	1,392,159	91.8%	-0.083	-1.3%
Sep	124,176	1,534,011	100.0%	124,023	1,516,181	100.0%	-0.001	-1.2%
<b>Total Revenue</b>				<b>Amended Budget</b>	<b>Total Revenue</b>	<b>FY11 vs FY10 Revenue</b>	<b>% Chg</b>	
\$ 1,534,011				\$ 1,500,000	\$ 1,516,181	\$ (17,830)	-1.2%	

**COLLECTION HISTORY AND CURRENT ESTIMATE:**



# COUNTY VOTED 9TH CENT GAS TAX NINTH-CENT FUEL TAX FUND

**AUTHORIZATION:**  
F.S. 206.41(1)(d), 206.87(1)(b), 336.021; Ordinance 93-17

**REVENUE SOURCE:**  
State

**REVENUE ACCOUNT INFORMATION:**  
**Fund:** 10102 Ninth-Cent Fuel Tax Fund  
**Account Number:** 312300 County Voted 9th Cent Gas Tax

**REVENUE CLASSIFICATION:**  
**State U.A.S. Number**  
**Category:** 31 Taxes  
**Type:** 312 Sales, Use and Fuel Taxes

A one cent gas tax on every net gallon of motor and diesel fuel sold within the county. The 9th Cent gas tax may be imposed locally by an ordinance adopted by an extraordinary vote of the governing body or voter approval in a countywide referendum. Proceeds are used to fund transportation expenditures. The County Gas Tax is used in Seminole County to assist in the funding of mass transit services (Lynx Bus System).

The 9th Cent Gas Tax is a local option gas tax on motor fuel only. Since January 1, 1994, the tax has been imposed and collected on diesel fuel in every county as the result of statewide equalization whether the county levies the tax or not.

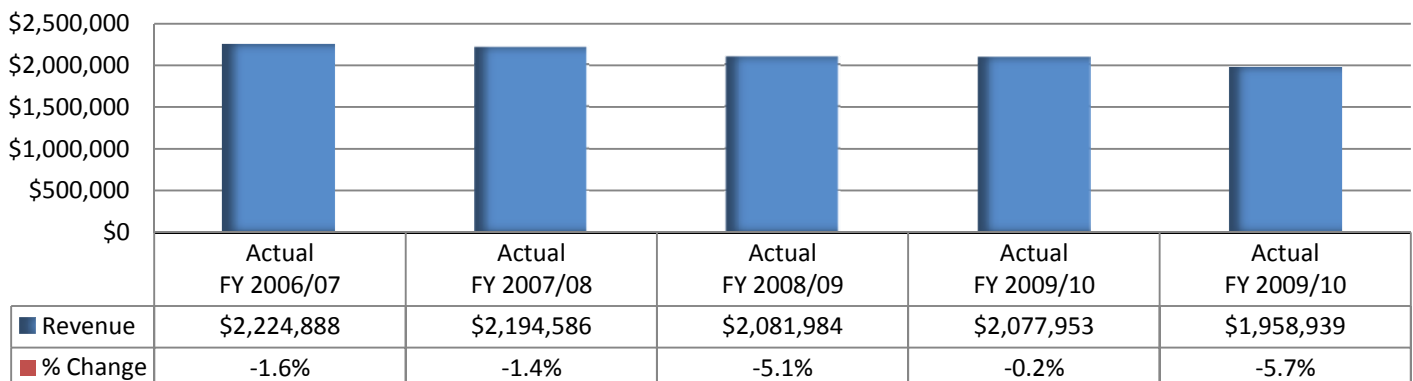
**COLLECTIONS:**

The Ninth-Cent Gas Tax is administered by the State Department of Revenue and subject to the State General Revenue Service Charge of 8% plus an administrative charge up to 2% of collections for the administration, collection, enforcement, and distribution of taxes. The actual revenue collected in FY 2010/11 totaled \$2.0M and was \$119K or 5.7% below the prior year revenue totaling \$2.1M.

September 2011 revenue was down \$57K from prior year collections for this month due in part to a large dealer that did not file their tax return in time. Two tax returns for this dealer was filed in the following month.

Month Earned	FY 2009/10		YTD as % of Actual	FY 2010/11		YTD as % of Estimate	Year Over Year	
	Monthly	YTD		Monthly	YTD		Monthly	YTD
Oct	\$ 179,564	\$ 179,564	8.6%	160,433.89	\$ 160,434	8.2%	-10.7%	-10.7%
Nov	140,394	319,958	15.4%	170,498.97	330,933	16.9%	21.4%	3.4%
Dec	167,592	487,550	23.5%	172,585.43	503,518	25.7%	3.0%	3.3%
Jan	162,653	650,202	31.3%	150,441.68	653,960	33.4%	-7.5%	0.6%
Feb	142,817	793,020	38.2%	176,466.10	830,426	42.4%	23.6%	4.7%
Mar	213,237	1,006,257	48.4%	183,493.76	1,013,920	51.8%	-13.9%	0.8%
Apr	170,692	1,176,948	56.6%	189,838.30	1,203,758	61.4%	11.2%	2.3%
May	214,378	1,391,326	67.0%	149,802.90	1,353,561	69.1%	-30.1%	-2.7%
Jun	161,306	1,552,632	74.7%	158,823.34	1,512,384	77.2%	-0.015	-2.6%
Jul	182,831	1,735,463	83.5%	159,061.69	1,671,446	85.3%	-0.13	-3.7%
Aug	166,544	1,902,006	91.5%	169,374.06	1,840,820	94.0%	0.017	-3.2%
Sep	175,947	2,077,953	100.0%	118,118.42	1,958,939	100.0%	-0.329	-5.7%
<b>Total Revenue</b>				<b>Amended Budget</b>	<b>Total Revenue</b>	<b>FY11 vs FY10 Revenue</b>	<b>% Chg</b>	
\$ 2,077,953				\$ 1,925,000	\$ 1,958,939	\$ (119,015)	-5.7%	

**COLLECTION HISTORY AND CURRENT ESTIMATE:**



# AD VALOREM TAX FIRE FUND

**AUTHORIZATION:**  
F.S. 192-197, 200; Florida Constitution Article VII (9)

**REVENUE SOURCE:**  
Local

**REVENUE ACCOUNT INFORMATION:**

**Fund:** 11200 Fire Fund

**REVENUE CLASSIFICATION:**

State U.A.S. Number

**Account**

**Number:** 311100 Ad Valorem Tax

**Category:** 31 Taxes

**Type:** 311 Ad Valorem

**DESCRIPTION:**

Ad Valorem revenue is a property tax based on assessed real and personal property values. It is determined based on a millage rate adopted annually by the Board of County Commissioners and the January 1 value of all real and personal property as certified by the Property Appraisers Office. The Fire millage is assessed on the taxable values within unincorporated Seminole County, the City of Altamonte Springs (included in FY2003/04), and the City of Winter Springs (included in FY 2008/09). The millage provides for fire protection and prevention, and rescue/emergency medical services.

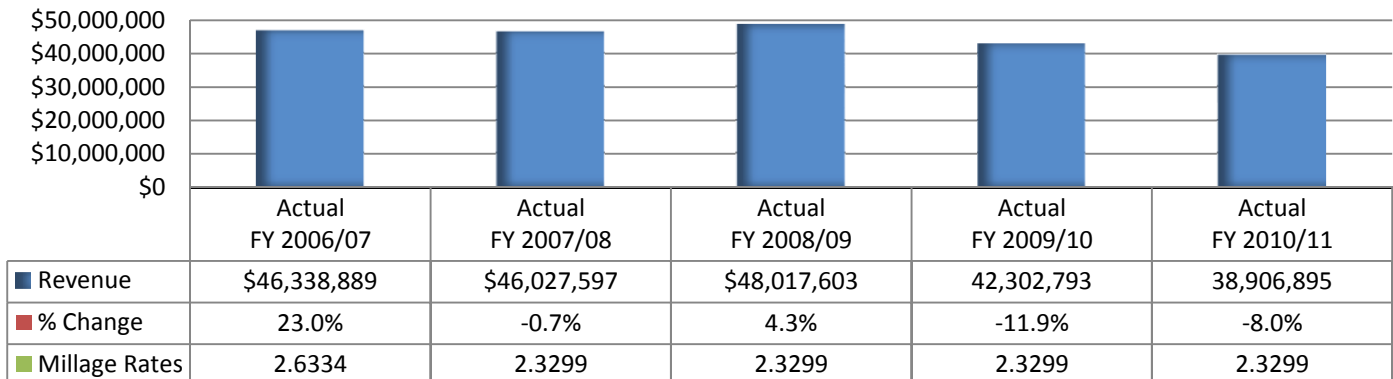
**COLLECTION HISTORY AND CURRENT ESTIMATE:**

FY 2010/11 ad valorem revenue for the Fire District fund totaled \$38.9M. Revenue collected was based on the BCC adopted Fire District MSTU property tax rate of 2.3299 mills and the Property Appraiser's final countywide certification of taxable value totaling \$17.2B.

Taxable property values for the County/Municipal Fire District decreased by \$1.7B or 8.8% in FY 2010/11. The net decrease is attributed to a 9.6% decline in reassessments of existing properties offset in part by an increase of .83% in new construction. The FY 2010/11 adopted property tax rate of 2.3299 mills was unchanged from the prior fiscal year thus the decline in valuation resulted in a decrease of \$3.7M in ad valorem revenue. This decrease is offset in part by \$305K in tax installment revenue for 2011 posted to the current fiscal year. The net reduction in revenue is \$3.4M from FY 2009/10 collections.

Month Earned	FY 2009/10		YTD as % of Actual	FY 2010/11		YTD as % of Actual	Year Over Year	
	Monthly	YTD		Monthly	YTD		Monthly	YTD
Oct	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	-	-
Nov	20,780,796	20,780,796	49.1%	18,802,540	18,802,540	48.3%	-9.5%	-9.5%
Dec	13,262,344	34,043,140	80.5%	12,951,636	31,754,176	81.6%	-2.3%	-6.7%
Jan	1,330,237	35,373,378	83.6%	944,793	32,698,969	84.0%	-29.0%	-7.6%
Feb	1,065,314	36,438,692	86.1%	1,116,102	33,815,071	86.9%	4.8%	-7.2%
Mar	720,934	37,159,626	87.8%	594,841	34,409,912	88.4%	-17.5%	-7.4%
Apr	1,903,840	39,063,465	92.3%	1,499,517	35,909,429	92.3%	-21.2%	-8.1%
May	843,400	39,906,865	94.3%	829,179	36,738,608	94.4%	-1.7%	-7.9%
Jun	2,395,928	42,302,793	100.0%	1,862,831	38,601,439	99.2%	-22.3%	-8.7%
Jul	-	42,302,793	100.0%	-	38,601,439	99.2%	-	-8.7%
Aug	-	42,302,793	100.0%	-	38,601,439	99.2%	-	-8.7%
Sep	-	42,302,793	100.0%	305,456	38,906,895	100.0%	-	-8.0%
<b>Total Revenue</b>				<b>Amended Budget</b>	<b>Total Revenue</b>	<b>FY11 vs FY10 Revenue</b>	<b>% Chg</b>	
\$ 42,302,793				\$ 38,687,574	\$ 38,906,895	\$ (3,395,898)	<b>-8.0%</b>	

**COLLECTION HISTORY AND CURRENT ESTIMATE:**





# TOURIST DEVELOPMENT TAX TOURIST DEVELOPMENT FUND


**AUTHORIZATION:**

F.S. 125.0104; Ordinance 88-9

**REVENUE SOURCE:**

Local

**REVENUE ACCOUNT INFORMATION:**
**Fund:** 11000 & 11001 Tourist Development Fund

**Account**
**Number:** 312120 Tourist Development Tax

**REVENUE CLASSIFICATION:**

State U.A.S. Number

**Category:** 31 Taxes

**Type:** 312.1 Local Option Taxes

**DESCRIPTION:**

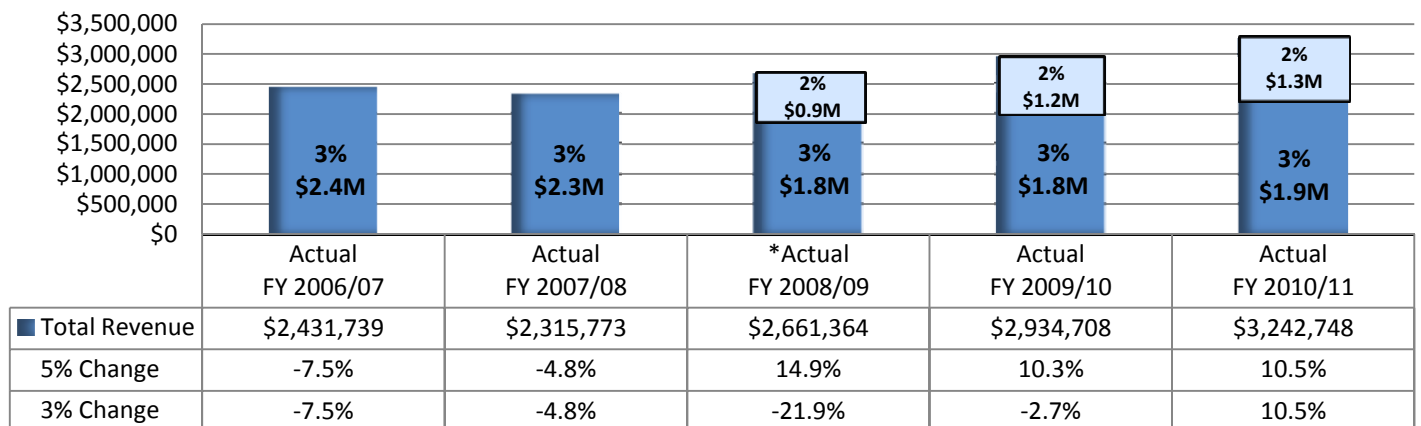
In November and December 2008, the Seminole County BCC approved an additional 2% Tourist Development tax to be added in 2009 to the existing 3% tax on transient rental transactions. A total 5% Tourist Development tax is imposed on all persons that rent or lease any living quarters for a term of six months or less. Revenue received may be used for capital construction of tourist related facilities, tourist promotions, and beach and shoreline maintenance; however the authorized uses vary according to particular levy. Tourist Development Tax revenue is used to fund the Seminole County Tourist Development Plan. Because of restricted uses allowed for the new 2% Tourist Development Taxes, this revenue is accounted for separate of the original 3% tax although the combined revenue data is shown on this page.

**COLLECTION HISTORY AND CURRENT ESTIMATE:**

The Seminole County Tourist Development Tax is collected locally through the Tax Collector's Office and remitted to the County on a monthly basis. The Tax Collector retains 1.5% of taxes collected for administrative costs. Based on the 2011 calendar year, the occupancy rate for Seminole County Hotels was 65.5% which is 7.5% higher than the 2010 occupancy rate of 58.0%. Revenue received from the 5 Cent Tourist Development Tax in FY 2010/11 totaled \$3.2M, an increase of \$308,041 or 10.5% over prior year collections. In comparing the original 3 Cent Tourist Development Tax over the past five years, the 10.5% growth in FY 2010/11 revenue is the first increase in tourist development revenue since FY 2005/06.

Month Earned	FY 2009/10		YTD as % of Actual	FY 2010/11		YTD as % of Actual	Year Over Year	
	Monthly	YTD		Monthly	YTD		Monthly	YTD
Oct	\$ 232,302	\$ 232,302	7.9%	\$ 234,675	\$ 234,675	7.2%	1.0%	1.0%
Nov	204,415	436,716	14.9%	234,151	468,826	14.5%	14.5%	7.4%
Dec	228,730	665,447	22.7%	254,324	723,150	22.3%	11.2%	8.7%
Jan	257,635	923,082	31.5%	292,345	1,015,495	31.3%	13.5%	10.0%
Feb	320,886	1,243,968	42.4%	354,685	1,370,180	42.3%	10.5%	10.1%
Mar	315,358	1,559,326	53.1%	367,755	1,737,935	53.6%	16.6%	11.5%
Apr	256,089	1,815,415	61.9%	295,790	2,033,725	62.7%	15.5%	12.0%
May	235,407	2,050,822	69.9%	253,747	2,287,473	70.5%	7.8%	11.5%
Jun	231,711	2,282,533	77.8%	251,004	2,538,476	78.3%	8.3%	11.2%
Jul	242,332	2,524,865	86.0%	265,640	2,804,117	86.5%	9.6%	11.1%
Aug	202,165	2,727,030	92.9%	220,911	3,025,028	93.3%	9.3%	10.9%
Sep	207,678	2,934,708	100.0%	217,721	3,242,749	100.0%	4.8%	10.5%

	Total Revenue	Amended Budget	Total Revenue	FY11 vs FY10 Revenue	% Chg
	\$ 2,934,708	\$ 3,000,000	\$ 3,242,749	\$ 308,041	10.5%

**COLLECTION HISTORY AND CURRENT ESTIMATE:**


\*Additional 1 Cent implemented January 1, 2009; 1 Cent implemented February 1, 2009

## BUILDING PERMIT FEES DEVELOPMENT REVIEW FUND

**AUTHORIZATION:**  
F.S. 125.56; Law of Florida Chapter 67-1628; County Code Chapter 40

**REVENUE SOURCE:**  
Local

**REVENUE ACCOUNT INFORMATION:**  
**Fund:** 10400 Building Program Fund

**REVENUE CLASSIFICATION:**  
State U.A.S. Number  
**Category:** 32 License and Permits  
**Type:** 322 Building Permits

**Account Number:** 322100 Building Permit Fees

**DESCRIPTION:**

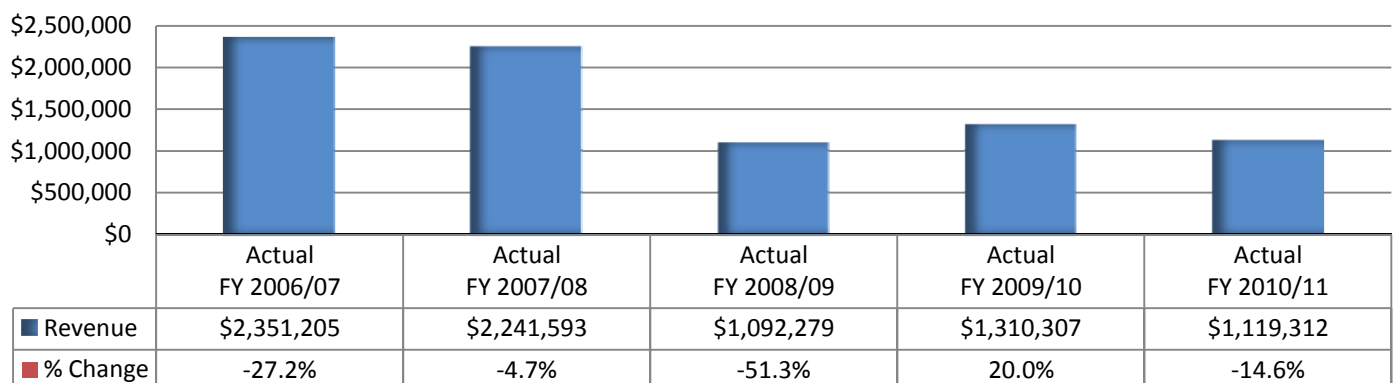
Includes fees for permitting and inspections of buildings and other structures. This revenue source does not include Electrical, Plumbing, Mechanical, Wells, Signs or Gas building permits. The Building Program Fund is a user supported fund and is designed to offset the cost of development.

**COLLECTIONS:**

The FY 2010/11 adopted budget for building permit revenue was \$1.3M. The total building permit revenue generated in FY 2010/11 totaling \$1.1M was below the adopted budget by \$181K and less by \$19K or 14.6% below the prior year revenue totaling \$1.3M. In comparison to FY 2009/10, building permit activity for new SFR construction was down 22.3%; new commercial was down 13.7%; and overall permitting was down by 9.3%. Commercial Alternation permits which were up slightly last fiscal year have decreased by 11%. Overall, building permits were down due to the economic downturn, lack of available financing and investors on larger projects choosing to utilize the SB 1751 project extension until the economy turns around. FY 2010/11 projects included the Wal-Mart at Clayton Crossings in Oviedo and Phase 2 of the Yankee Lake Water Treatment Plant and TSO Warehouse/Office building in Oviedo, as well as other projects throughout the County. Building permit valuations increased from \$279M in FY 2009/10 to \$289M in FY 2010/11, a 3.49% increase.

Month Earned	FY 2009/10		YTD as % of Actual	FY 2010/11		YTD as % of Budget	Year Over Year	
	Monthly	YTD		Monthly	YTD		Monthly	YTD
Oct	\$ 94,622	\$ 94,622	7.2%	79,313	\$ 79,313	7.1%	-16.2%	-16.2%
Nov	64,114	158,737	12.1%	63,719	143,031	12.8%	-0.6%	-9.9%
Dec	104,886	263,623	20.1%	112,305	255,336	22.8%	7.1%	-3.1%
Jan	88,400	352,022	26.9%	99,819	355,155	31.7%	12.9%	0.9%
Feb	121,650	473,673	36.1%	89,527	444,682	39.7%	-26.4%	-6.1%
Mar	128,244	601,916	45.9%	106,730	551,412	49.3%	-16.8%	-8.4%
Apr	235,873	837,789	63.9%	94,891	646,304	57.7%	-59.8%	-22.9%
May	86,228	924,017	70.5%	79,298	725,602	64.8%	-8.0%	-21.5%
Jun	86,818	1,010,835	77.1%	101,635	827,236	73.9%	17.1%	-18.2%
Jul	80,623	1,091,458	83.3%	112,447	939,684	84.0%	39.5%	-13.9%
Aug	123,637	1,215,095	92.7%	99,744	1,039,428	92.9%	-19.3%	-14.5%
Sep	95,212	1,310,307	100.0%	79,884	1,119,312	100.0%	-16.1%	-14.6%
<b>Total Revenue</b>				<b>Amended Budget</b>	<b>Total Revenue</b>	<b>FY11 vs FY10 Revenue</b>	<b>% Chg</b>	
\$ 1,092,280				\$ 1,300,000	\$ 1,119,312	\$ 27,032	2.5%	

**COLLECTION HISTORY AND CURRENT ESTIMATE:**



## E911 FEE (Nonwireless) E911 FUND

**AUTHORIZATION:**  
F.S. 365.172 - 173(2)(b); Seminole County Code 73.3

**REVENUE SOURCE:**  
State

**REVENUE ACCOUNT INFORMATION:**  
**Fund:** 12500 Emergency 911 Fund

**REVENUE CLASSIFICATION:**  
State U.A.S. Number

**Account Number:** 335225 E911 Non-Wireless

**Category:** 33 Intergovernmental Revenue  
**Type:** 335 State Shared Revenues

**DESCRIPTION**

The "Emergency Communications Number E911 Act", F.S. 365.172, requires each voice communication service provider to collect an enhanced 911 (E911) fee at a rate determined by the E911 Board that cannot exceed 50 cents per month per service identifier billed (up to a maximum of 25 lines). Service providers may retain one percent of collections for administrative costs. Revenue remitted to the E911 Board is segregated into wireless and non-wireless categories for distribution pursuant to F.S. 365.173. The E911 Board, with oversight from the Technology Program within the State Department of Management Services, administers the E911 program to provide for a comprehensive statewide emergency telecommunications number system. The intent of the E911 fee is to provide funds to county governments to pay certain costs associated with their 911 systems and to reimburse wireless telephone service providers for costs incurred to provide 911 systems. All counties are eligible to receive two separate distributions, one based on the total number of wireless service identifiers in each county and a second based on the total number of nonwireless service identifiers in each county.

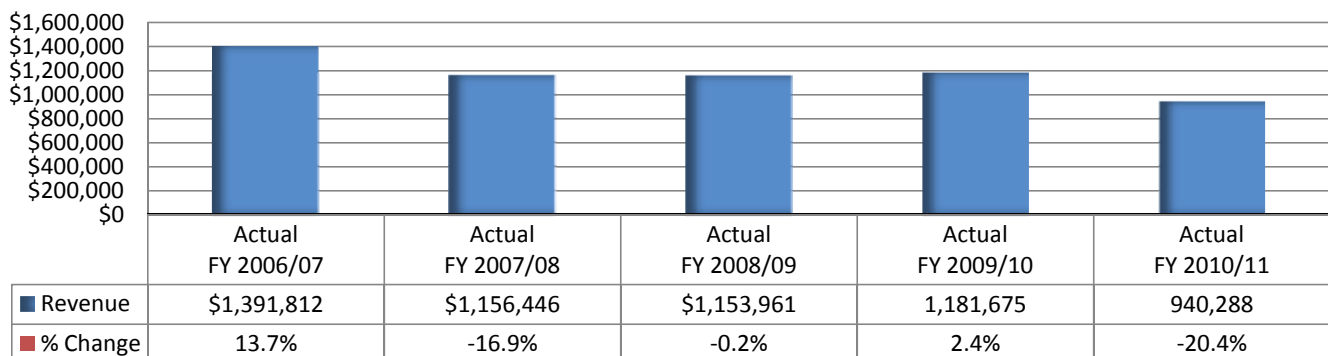
**COLLECTIONS:**

State collection of local land line revenues began in May 2007. Ninety seven percent of the funds in the nonwireless category are distributed monthly to counties, based on the total number of service identifiers in each county. Of the remaining monies, 1% is retained by the E911 Board for administering the E911 fee; and 2% is distributed to rural counties with populations less than 75,000. FY 2010/11 E911 Non-Wireless revenue totals \$940K which is \$241,387 or 20.4% below prior year revenue. A special disbursement of \$198,318 was received in FY 2009/10. When this revenue is excluded from the prior fiscal year and only monthly receipts are compared, FY 2010/11 totaling \$940,288 was \$43,069 or 4.4% below prior year monthly receipts totaling \$983,357.

Revenue reflects actual state distributions by fiscal year which does not match JDE postings on a monthly basis due to a 3 month lag time in receipt of approved E911 Board distributions that may cross fiscal years.

Month Earned	FY 2009/10		YTD as % of Actual	FY 2010/11		YTD as % of Budget	Year Over Year	
	Monthly	YTD		Monthly	YTD		Monthly	YTD
PY/Misc.	\$ 198,318	\$ 198,318	16.8%	-	\$ -	0.0%	-100.0%	-100.0%
Oct	84,275	282,593	23.9%	79,300	79,300	8.4%	-5.9%	-71.9%
Nov	83,795	366,388	31.0%	78,363	157,663	16.8%	-6.5%	-57.0%
Dec	83,485	449,872	38.1%	78,416	236,079	25.1%	-6.1%	-47.5%
Jan	82,798	532,670	45.1%	77,712	313,792	33.4%	-6.1%	-41.1%
Feb	81,878	614,548	52.0%	77,363	391,155	41.6%	-5.5%	-36.4%
Mar	79,210	693,758	58.7%	79,506	470,661	50.1%	0.4%	-32.2%
Apr	84,351	778,109	65.8%	79,481	550,142	58.5%	-5.8%	-29.3%
May	81,204	859,313	72.7%	78,797	628,939	66.9%	-3.0%	-26.8%
Jun	81,316	940,629	79.6%	78,549	707,488	75.2%	-3.4%	-24.8%
Jul	80,999	1,021,628	86.5%	78,714	786,202	83.6%	-2.8%	-23.0%
Aug	80,571	1,102,199	93.3%	77,151	863,353	91.8%	-4.2%	-21.7%
Sep	79,476	1,181,675	100.0%	76,935	940,288	100.0%	-3.2%	-20.4%
<b>Total Revenue</b>				<b>Amended Budget</b>	<b>Total Revenue</b>	<b>FY10 vs FY11 Revenue</b>	<b>% Chg</b>	
				<b>\$ 950,000</b>	<b>\$ 940,288</b>	<b>\$ (241,387)</b>	<b>-20.4%</b>	

**COLLECTION HISTORY AND CURRENT ESTIMATE:**



## E911 FEE (Wireless) E911 FUND

**AUTHORIZATION:**  
F.S. 365.172 - 173(2)(a)

**REVENUE SOURCE:**  
State

**REVENUE ACCOUNT INFORMATION:**  
**Fund:** 12500 Emergency 911 Fund

**REVENUE CLASSIFICATION:**  
State U.A.S. Number

**Account Number:** 335220 E911 Wireless

**Category:** 33 Intergovernmental Revenue  
**Type:** 335 State Shared Revenues

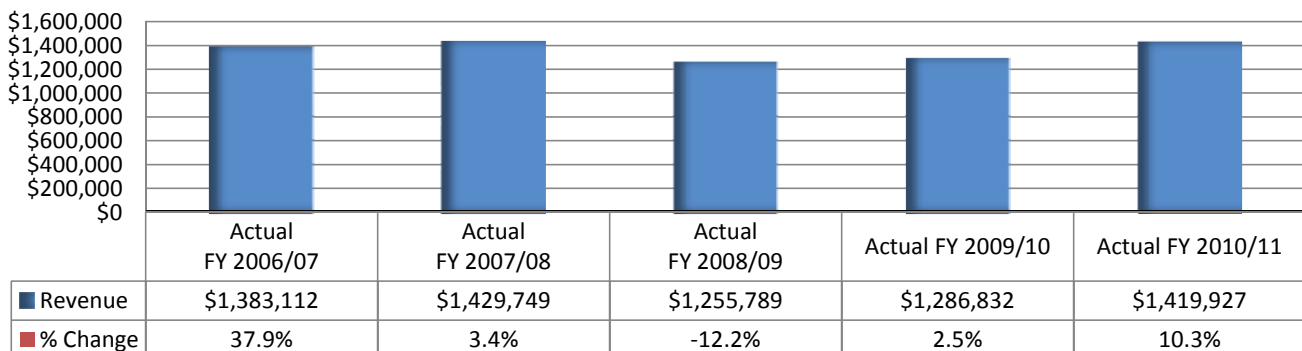
The "Emergency Communications Number E911 Act", F.S. 365.172, requires each voice communication service provider to collect an enhanced 911 (E911) fee at a rate determined by the E911 Board that cannot exceed 50 cents per month per service identifier billed (up to a maximum of 25 lines). Service providers may retain one percent of collections for administrative costs. Revenue remitted to the E911 Board is segregated into wireless and non-wireless categories for distribution pursuant to F.S. 365.173. The E911 Board, with oversight from the Technology Program within the State Department of Management Services, administers the E911 program to provide for a comprehensive statewide emergency telecommunications number system. The intent of the E911 fee is to provide funds to county governments to pay certain costs associated with their 911 systems and to reimburse wireless telephone service providers for costs incurred to provide 911 systems. All counties are eligible to receive two separate distributions, one based on the total number of wireless service identifiers in each county and a second based on the total number of nonwireless service identifiers in each county.

**COLLECTIONS:**

Sixty seven percent of the funds in the wireless category are distributed monthly to counties based on the total number of service identifiers in each county. Thirty percent is paid to wireless providers in response to sworn invoices. Of the remaining monies, 1% is retained by the E911 Board for administering the E911 fee; and 2% is distributed to rural counties with populations less than 75,000. FY 2010/11 E911 Wireless revenue inclusive of interest/miscellaneous adjustments totals \$1.42M which is \$120,690 or 9.3% above prior year revenue. Interest/miscellaneous postings account for revenues posted to the wrong fiscal year due to an approximate 3 month lag in receipt of E911 funds from the state and state interest associated with that lag. Historical revenues shown here are skewed due to the timing in state distributions. When the interest/miscellaneous revenue postings are excluded and pure monthly distributions are compared, the FY 2010/11 revenue totals \$1,370,044 and is 5.8% more than FY 2009/10 monthly distributions totaling \$1,295,104.

Month Earned	FY 2009/10		YTD as % of Actual	FY 2010/11		YTD as % of Budget	Year Over Year	
	Monthly	YTD		Monthly	YTD		Monthly	YTD
Int./Misc.	\$ 4,133	\$ 4,133	0.3%	\$ 49,883	\$ 49,883	3.5%	1107.0%	1107.0%
Oct	106,050	110,183	8.5%	114,025	163,908	11.5%	7.5%	48.8%
Nov	106,403	216,586	16.7%	113,018	276,926	19.5%	6.2%	27.9%
Dec	106,986	323,572	24.9%	116,603	393,528	27.7%	9.0%	21.6%
Jan	105,080	428,652	33.0%	112,041	505,569	35.6%	6.6%	17.9%
Feb	101,569	530,221	40.8%	111,725	617,295	43.5%	10.0%	16.4%
Mar	111,456	641,677	49.4%	118,654	735,949	51.8%	6.5%	14.7%
Apr	106,992	748,669	57.6%	113,751	849,700	59.8%	6.3%	13.5%
May	109,118	857,786	66.0%	114,043	963,743	67.9%	0.045	12.4%
Jun	104,994	962,780	74.1%	114,082	1,077,824	75.9%	0.087	11.9%
Jul	109,052	1,071,833	82.5%	114,270	1,192,094	84.0%	0.048	11.2%
Aug	113,543	1,185,375	91.2%	114,301	1,306,395	92.0%	0.007	10.2%
Sep	113,862	1,299,237	100.0%	113,532	1,419,927	100.0%	-0.003	9.3%
<b>Total Revenue</b>				<b>Amended Budget</b>	<b>Total Revenue</b>	<b>FY11 vs FY10 Revenue</b>	<b>% Chg</b>	
\$ 1,299,237				\$ 1,250,000	\$ 1,419,927	\$ 120,690	9.3%	

**COLLECTION HISTORY AND CURRENT ESTIMATE:**



## DISCRETIONARY SALES SURTAX 2001 INFRASTRUCTURE SALES TAX FUND

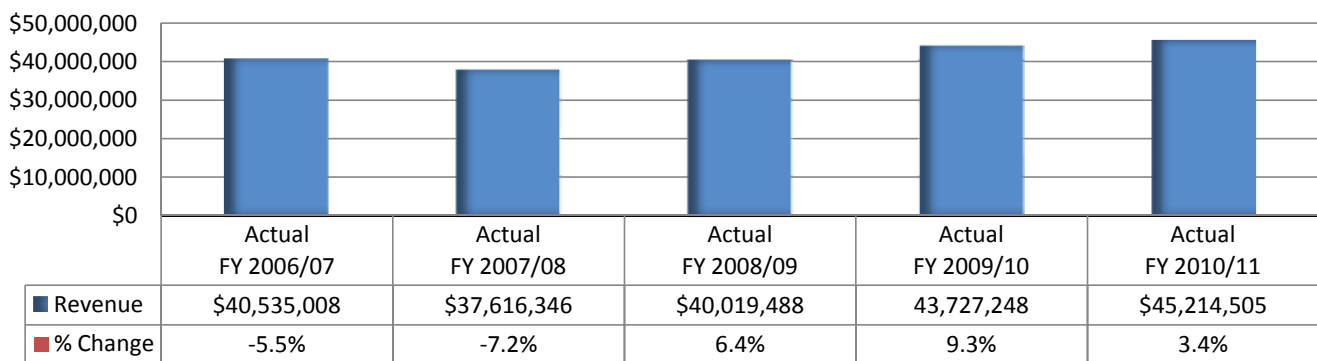
<b>AUTHORIZATION:</b> F.S. 212.054-.055; Ordinance 2001-30	<b>REVENUE SOURCE:</b> Local
<b>REVENUE ACCOUNT INFORMATION:</b> <b>Fund:</b> 11541 2001 Infrastructure Sales Tax Fund <b>Account Number:</b> 312600 Discretionary Sales Surtax	<b>REVENUE CLASSIFICATION:</b> <b>State U.A.S. Number</b> <b>Category:</b> 31 Taxes <b>Type:</b> 312 Local Option, Use & Fuel Taxes

**DESCRIPTION:**  
A 2001 voter approved referendum imposed a 1% surtax on the first \$5,000 of each item sold in Seminole County. Revenues are restricted to funding County and municipal transportation improvements and for the construction and renovation of schools. The tax is effective for a period of 10 years beginning January 1, 2002 and ending December 31, 2011. Revenues are distributed according to voter approved percentages: 75% transportation (with 60% to the County) and 25% schools.

**COLLECTIONS:**  
Pursuant to an interlocal agreement between Seminole County BCC, the School Board, and Municipalities, of the gross 2001 Discretionary Sales Tax revenue collections, 60.78% goes to the County; 25% to the School Board; and 14.22% to the municipalities. The County and School Board have a separate agreement in which the School Board was forward funded for its projects and the County is slated to receive the majority of its funding in the later years. Based on this agreement, the distribution rate between the School Board and County is adjusted to net the agreed upon distributions. Seminole County's Gross infrastructure sales tax grew by 1.34% in FY 2010/11 for the first time in five years. This report reflects only the county share which increased 3.4% over prior year revenue due to adjustments in the distribution rate with the School Board. Seminole County's FY 2010/11 total revenue share of \$45.2M exceeded prior year receipts by \$1.5M because of a January 1, 2011 rate change with the School Board increasing the County monthly distribution rate from 82.68% to 83.18%. The gross FY 2010/11 1 cent discretionary sales tax revenue totaled \$54.4M, an increase of \$719K over the prior year revenue of \$53.7M.

Month Earned	FY 2009/10		YTD as % of Actual	FY 2010/11		YTD as % of Actual	Year Over Year	
	Monthly	YTD		Monthly	YTD		Monthly	YTD
Oct	\$ 3,069,710	\$ 3,069,710	7.0%	\$ 3,281,176	\$ 3,281,176	7.3%	6.9%	6.9%
Nov	3,303,298	6,373,008	14.6%	3,348,820	6,629,996	14.7%	1.4%	4.0%
Dec	4,609,789	10,982,797	25.1%	5,124,985	11,754,981	26.0%	11.2%	7.0%
Jan	2,939,385	13,922,182	31.8%	3,131,410	14,886,391	32.9%	6.5%	6.9%
Feb	3,066,733	16,988,915	38.9%	3,412,205	18,298,596	40.5%	11.3%	7.7%
Mar	4,926,423	21,915,338	50.1%	4,653,209	22,951,805	50.8%	-5.5%	4.7%
Apr	3,331,620	25,246,958	57.7%	3,446,110	26,397,915	58.4%	3.4%	4.6%
May	3,247,383	28,494,341	65.2%	3,385,317	29,783,232	65.9%	4.2%	4.5%
Jun	4,425,248	32,919,589	75.3%	4,519,774	34,303,006	75.9%	2.1%	4.2%
Jul	3,290,058	36,209,647	82.8%	3,329,943	37,632,949	83.2%	1.2%	3.9%
Aug	3,197,865	39,407,512	90.1%	3,284,425	40,917,374	90.5%	2.7%	3.8%
Sep	4,319,737	43,727,249	100.0%	4,297,131	45,214,505	100.0%	-0.5%	3.4%
<b>Total Revenue</b>				<b>Amended Budget</b>	<b>Total Revenue</b>	<b>FY11 vs FY10 Revenue</b>	<b>% Chg</b>	
\$ 43,727,249				\$ 43,695,230	\$ 45,214,505	\$ 1,487,256	3.4%	

**COLLECTION HISTORY AND CURRENT ESTIMATE:**



<b>Distribution Rates:</b>	<b>40.78%</b>	<b>60.78%</b>	<b>77.78%</b>	<b>82.68%</b>	<b>83.18%</b>
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# FUND BALANCE SUMMARY

This section includes a Fund Balance Recap Summary Report reflecting the change in ending fund balance for each fund. Fund balances change due to:

- Actual revenues or expenditures being higher or lower than what was budgeted, which is reported as the Budget Variance.
- The inclusion of Carryforward funding from the previous fiscal year for project commitments.

Additionally, Year-to-Date financial reports are included to reflect the ending fund balances available for budgeting purposes.

## Fund Balance Recap Summary For Selected Funds

<u>Fund</u>	<u>Fund Name</u>	<u>FY 2009/10 Actual Ending Fund Balance</u>	<u>FY 2010/11 Ending Fund Balance</u>	<u>Budgetary Increase (Decrease)</u>
00100	General Fund	\$ 88,973,352	\$89,535,165	\$ 561,813
00101	Police Education	175,057	198,702	23,645
00103	Natural Land Endowment	967,358	937,053	(30,305)
00104	Boating Improvement	638,149	604,061	(34,088)
00108	Facilities Maintenance	2,719,775	1,832,651	(887,124)
101xx	Transportation Trust	7,102,141	5,823,545	(1,278,596)
10400	Development Review	510,895	(45,011)	(555,906)
110xx	Tourist Development	4,371,579	5,994,987	1,623,408
11200	Fire Protection	40,104,633	39,526,369	(578,264)
11400	Article V Technology	1,219,570	1,142,856	(76,714)
115xx	Infrastructure Sales Tax	253,511,206	249,390,042	(4,121,164)
123xx	Alcohol/Drug Abuse/Teen Court	231,352	238,341	6,989
12500	Emergency 911	4,703,720	5,493,638	789,918
126xx	Transportation Impact Fees	(64,100,058)	(65,608,220)	(1,508,162)
128xx	Development Impact Fees	2,845,985	2,919,821	73,836
129xx	Civil/Family Mediation	640,567	577,454	(63,113)
13000	Stormwater Fund	2,120,956	3,904,635	1,783,679
13100	Economic Development	1,562,627	992,836	(569,791)
13300	17/92 Redevelopment	8,949,437	9,412,934	463,497
15000	Street Lighting MSBU	855,798	936,348	80,550
15100	Solid Waste MSBU	6,948,062	6,793,770	(154,292)
160xx	Municipal Svs Benefit Units	1,169,618	1,414,240	244,622
2xxxx	Limited GO Debt Service	1,284,016	1,078,931	(205,085)
32000	Jail Expansion Project	1,593,862	1,165,243	(428,619)
32100	Natural Lands/Trails	7,735,781	7,278,318	(457,463)
32200	Sales Tax Bond Proceeds	2,903,706	2,865,827	(37,879)
40100	Water And Sewer	25,994,620	35,398,472	9,403,852
4010x	Water And Sewer Debt/Fees	176,991,053	132,161,283	(44,829,770)
40201	Solid Waste	45,507,307	45,980,703	473,396
50100	Self Insurance	5,305,543	5,556,789	251,246
50200	Workers Compensation Insurance	6,220,314	5,466,117	(754,197)
50300	Health Insurance	6,021,971	7,248,738	1,226,767
		645,779,952	\$606,216,638	-\$39,563,314



# Year to Date Financial Report by Fund

## General Fund (00100)

The General Fund is the primary tax and operating fund for all County revenues and expenditures that are not accounted for in other funds.

	FY 2011 Adopted Budget	FY 2011 Current Budget	FY 2011 YTD	% Actual to Annual Total
<b>Fund Balance October 1</b>	<b>74,588,920</b>	<b>88,973,352</b>	<b>88,973,352</b>	
<b>Revenues:</b>				
Taxes	134,660,343	134,660,343	134,955,255	100%
Special Assessments & Fees	350,500	350,500	240,256	69%
Intergovernmental Revenue	30,446,998	32,181,545	32,728,752	102%
Charges For Services	10,860,912	10,860,912	11,281,800	104%
Miscellaneous Revenue	3,767,250	4,454,938	3,444,929	77%
Other Financing Sources	-	-	-	0%
Transfers	5,600,000	5,600,000	9,148,557	163%
<b>Total Revenues</b>	<b>185,686,003</b>	<b>188,108,238</b>	<b>191,799,549</b>	<b>102%</b>
<b>Appropriations:</b>				
Personal Services	31,064,315	31,707,857	29,695,436	94%
Operating Expenditures	39,076,273	41,569,602	35,494,745	85%
Internal Charges / Other	9,364,179	9,364,179	7,201,662	77%
Cost Allocations (contra expenditure)	(21,964,817)	(21,964,817)	(19,587,033)	89%
Capital Outlay	932,389	11,721,715	1,124,920	10%
Grants & Aids	4,659,662	5,889,662	4,544,280	77%
Transfers	132,766,600	134,655,699	132,763,726	99%
Other Uses	64,376,322	64,137,693	-	0%
<b>Total Appropriations</b>	<b>260,274,923</b>	<b>277,081,590</b>	<b>191,237,736</b>	<b>69%</b>
<b>Fund Balance</b>			<b>89,535,165</b>	

# Year to Date Financial Report by Fund

## Transportation Trust Fund (10101)

	FY 2011 Adopted Budget	FY 2011 Current Budget	FY 2011 YTD	% Actual to Annual Total
<b>Fund Balance October 1</b>	<b>6,012,492</b>	<b>6,307,641</b>	<b>6,307,641</b>	
<b>Revenues:</b>				
Taxes	8,401,210	8,401,210	8,342,527	99%
Special Assessments & Fees	10,000	10,000	-	0%
Intergovernmental Revenue	4,905,000	4,905,000	4,989,562	102%
Charges For Services	1,013,000	1,013,000	1,034,031	102%
Miscellaneous Revenue	177,000	177,000	187,254	106%
Other Financing Sources	6,078,364	6,078,364	5,019,374	83%
Transfers	-	-	3,841	0%
<b>Total Revenues</b>	<b>20,584,574</b>	<b>20,584,574</b>	<b>19,576,589</b>	<b>95%</b>
<b>Appropriations:</b>				
Personal Services	10,882,216	10,842,348	10,301,130	95%
Operating Expenditures	4,492,184	4,328,936	3,811,193	88%
Internal Charges / Other	2,729,885	2,853,001	2,636,292	92%
Cost Allocations (contra expenditure)	(1,866,727)	(1,866,727)	-	0%
Capital Outlay	2,325,670	2,463,726	2,210,272	90%
Grants & Aids	10,819	10,819	7,231	67%
Transfers	1,263,710	1,263,710	1,263,577	100%
Other Uses	6,759,309	6,996,402	-	0%
<b>Total Appropriations</b>	<b>26,597,066</b>	<b>26,892,215</b>	<b>20,229,695</b>	<b>75%</b>
<b>Fund Balance</b>			<b>5,654,535</b>	

# Year to Date Financial Report by Fund

## Ninth-cent Fuel Tax Fund (10102)

	FY 2011 Adopted Budget	FY 2011 Current Budget	FY 2011 YTD	% Actual to Annual Total
<b>Fund Balance October 1</b>	<b>452,352</b>	<b>794,500</b>	<b>794,500</b>	
Revenues:				
Taxes	1,925,000	1,925,000	1,958,939	102%
Miscellaneous Revenue	-	-	26,047	0%
Other Financing Sources	1,478,412	1,478,412	1,245,288	84%
<b>Total Revenues</b>	<b>3,403,412</b>	<b>3,403,412</b>	<b>3,230,274</b>	<b>95%</b>
Appropriations:				
Operating Expenditures	3,855,764	4,024,773	3,855,764	96%
Other Uses	-	173,139	-	0%
<b>Total Appropriations</b>	<b>3,855,764</b>	<b>4,197,912</b>	<b>3,855,764</b>	<b>92%</b>
<b>Fund Balance</b>			<b>169,010</b>	

# Year to Date Financial Report by Fund

## Building Program Fund (10400)

	FY 2011 Adopted Budget	FY 2011 Current Budget	FY 2011 YTD	% Actual to Annual Total
<b>Fund Balance October 1</b>	<b>378,623</b>	<b>510,895</b>	<b>510,895</b>	
<b>Revenues:</b>				
Special Assessments & Fees	1,780,500	1,780,500	1,622,488	91%
Intergovernmental Revenue	-	-	-	0%
Miscellaneous Revenue	21,500	21,500	61,049	284%
Other Financing Sources	346,302	346,302	92,442	27%
<b>Total Revenues</b>	<b>2,148,302</b>	<b>2,148,302</b>	<b>1,775,979</b>	<b>83%</b>
<b>Appropriations:</b>				
Personal Services	1,942,289	1,942,289	1,897,083	98%
Operating Expenditures	122,537	122,537	43,143	35%
Internal Charges / Other	462,099	462,099	391,659	85%
Capital Outlay	-	-	-	0%
Other Uses	-	132,272	-	0%
<b>Total Appropriations</b>	<b>2,526,925</b>	<b>2,659,197</b>	<b>2,331,885</b>	<b>88%</b>
<b>Fund Balance</b>			<b>(45,011)</b>	

# Year to Date Financial Report by Fund

## Tourist Development Fund/3% Tax (11000)

	FY 2011 Adopted Budget	FY 2011 Current Budget	FY 2011 YTD	% Actual to Annual Total
<b>Fund Balance October 1</b>	<b>3,524,887</b>	<b>3,720,036</b>	<b>3,720,036</b>	
<b>Revenues:</b>				
Taxes	1,800,000	1,800,000	1,945,649	108%
Miscellaneous Revenue	35,000	35,000	20,069	57%
<b>Total Revenues</b>	<b>1,835,000</b>	<b>1,835,000</b>	<b>1,965,718</b>	<b>107%</b>
<b>Appropriations:</b>				
Personal Services	39,920	39,920	35,565	89%
Operating Expenditures	36,122	36,122	32,451	90%
Internal Charges / Other	50,547	50,547	43,796	87%
Capital Outlay	-	129,124	15,321	12%
Debt Service	-	-	-	0%
Grants & Aids	225,000	225,000	225,000	100%
Other Uses	5,008,298	5,074,323	-	0%
<b>Total Appropriations</b>	<b>5,359,887</b>	<b>5,555,036</b>	<b>352,133</b>	<b>6%</b>
<b>Fund Balance</b>			<b>5,333,621</b>	

# Year to Date Financial Report by Fund

## Tourist Dev-Prof Sports Franchise/2% Tax (11001)

	FY 2011 Adopted Budget	FY 2011 Current Budget	FY 2011 YTD	% Actual to Annual Total
<b>Fund Balance October 1</b>	<b>526,621</b>	<b>651,543</b>	<b>651,543</b>	
Revenues:				
Taxes	1,200,000	1,200,000	1,297,099	108%
Miscellaneous Revenue	5,000	5,000	3,029	61%
<b>Total Revenues</b>	<b>1,205,000</b>	<b>1,205,000</b>	<b>1,300,128</b>	<b>108%</b>
Appropriations:				
Personal Services	263,288	263,288	257,406	98%
Operating Expenditures	1,074,545	1,057,045	981,109	93%
Internal Charges / Other	52,344	52,344	51,790	99%
Capital Outlay	-	17,500	-	0%
Other Uses	341,444	466,366	-	0%
<b>Total Appropriations</b>	<b>1,731,621</b>	<b>1,856,543</b>	<b>1,290,305</b>	<b>70%</b>
<b>Fund Balance</b>			<b>661,366</b>	

# Year to Date Financial Report by Fund

## Fire Protection Fund (11200)

	FY 2011 Adopted Budget	FY 2011 Current Budget	FY 2011 YTD	% Actual to Annual Total
<b>Fund Balance October 1</b>	<b>32,162,312</b>	<b>40,104,633</b>	<b>40,104,633</b>	
<b>Revenues:</b>				
Taxes	38,787,574	38,787,574	39,058,711	101%
Special Assessments & Fees	70,000	70,000	76,083	109%
Intergovernmental Revenue	85,000	85,000	104,925	123%
Charges For Services	3,250,000	3,250,000	4,420,166	136%
Miscellaneous Revenue	600,000	600,000	349,789	58%
Other Financing Sources	-	-	-	0%
Transfers	-	-	107,444	0%
<b>Total Revenues</b>	<b>42,792,574</b>	<b>42,792,574</b>	<b>44,117,118</b>	<b>103%</b>
<b>Appropriations:</b>				
Personal Services	36,384,075	36,385,145	35,376,264	97%
Operating Expenditures	3,915,043	4,089,161	2,950,310	72%
Internal Charges / Other	4,376,998	4,376,998	4,594,062	105%
Capital Outlay	464,250	6,907,676	1,007,341	15%
Grants & Aids	227,699	227,699	152,189	67%
Transfers	624,714	624,714	615,216	98%
Other Uses	28,962,107	30,285,814	-	0%
<b>Total Appropriations</b>	<b>74,954,886</b>	<b>82,897,207</b>	<b>44,695,382</b>	<b>54%</b>
<b>Fund Balance</b>			<b>39,526,369</b>	

# Year to Date Financial Report by Fund

## Stormwater Fund (13000)

	FY 2011 Adopted Budget	FY 2011 Current Budget	FY 2011 YTD	% Actual to Annual Total
<b>Fund Balance October 1</b>	<b>977,227</b>	<b>2,120,956</b>	<b>2,120,956</b>	
<b>Revenues:</b>				
Intergovernmental Revenue	40,000	40,000	37,728	94%
Charges For Services	47,000	47,000	72,959	155%
Miscellaneous Revenue	100,000	100,000	35,262	35%
Other Financing Sources	5,880,422	5,880,422	5,702,353	97%
<b>Total Revenues</b>	<b>6,067,422</b>	<b>6,067,422</b>	<b>5,848,302</b>	<b>96%</b>
<b>Appropriations:</b>				
Personal Services	1,826,900	1,826,900	1,752,974	96%
Operating Expenditures	1,560,204	2,331,768	1,525,655	65%
Internal Charges / Other	372,846	372,846	420,683	113%
Cost Allocations (contra expenditure)	(431,916)	(431,916)	-	0%
Capital Outlay	3,000,000	3,796,117	365,311	10%
Grants & Aids	-	-	-	0%
Transfers	-	-	-	0%
Other Uses	716,615	292,663	-	0%
<b>Total Appropriations</b>	<b>7,044,649</b>	<b>8,188,378</b>	<b>4,064,623</b>	<b>50%</b>
<b>Fund Balance</b>			<b>3,904,635</b>	



# Year to Date Financial Report by Fund

## Economic Development Fund (13100)

	FY 2011 Adopted Budget	FY 2011 Current Budget	FY 2011 YTD	% Actual to Annual Total
<b>Fund Balance October 1</b>	<b>1,491,017</b>	<b>1,562,627</b>	<b>1,562,627</b>	
<b>Revenues:</b>				
Intergovernmental Revenue	68,750	68,750	39,575	58%
Miscellaneous Revenue	40,000	40,000	5,055	13%
Other Financing Sources	445,392	445,392	445,392	100%
<b>Total Revenues</b>	<b>554,142</b>	<b>554,142</b>	<b>490,022</b>	<b>88%</b>
<b>Appropriations:</b>				
Personal Services	186,620	186,249	119,359	64%
Operating Expenditures	859,831	860,202	860,202	100%
Internal Charges / Other	9,972	9,972	8,479	85%
Grants & Aids	412,286	582,286	71,773	12%
Other Uses	576,450	478,060	-	0%
<b>Total Appropriations</b>	<b>2,045,159</b>	<b>2,116,769</b>	<b>1,059,813</b>	<b>50%</b>
<b>Fund Balance</b>			<b>992,836</b>	

# Year to Date Financial Report by Fund

## Water and Sewer Operating Fund (40100)

	FY 2011 Adopted Budget	FY 2011 Current Budget	FY 2011 YTD	% Actual to Annual Total
<b>Fund Balance October 1</b>	<b>16,872,421</b>	<b>25,994,620</b>	<b>25,994,620</b>	
Revenues:				
Intergovernmental Revenue	-	-	1,888,486	0%
Charges For Services	45,715,580	45,715,580	50,644,313	111%
Interest Income			390,599	
Miscellaneous Revenue	730,000	730,000	104,938	14%
1 - Revenues	-	-	-	-
Other Financing Sources	-	-	-	0%
<b>Total Revenues</b>	<b>46,458,180</b>	<b>46,458,180</b>	<b>53,028,336</b>	<b>114%</b>
Appropriations:				
Personal Services	7,641,876	7,641,876	7,288,900	95%
Operating Expenditures	13,363,104	13,503,293	12,424,120	92%
Internal Charges / Other	4,165,052	4,165,052	3,610,430	87%
Cost Allocations (contra expenditure)	(695,000)	(695,000)	(1,547,888)	223%
Capital Outlay	302,000	12,967,198	1,848,813	14%
Debt Service	19,710,883	19,710,883	19,710,833	100%
Other Uses	18,842,686	15,159,498	289,276	0%
<b>Total Appropriations</b>	<b>63,330,601</b>	<b>72,452,800</b>	<b>43,624,484</b>	<b>60%</b>
<b>Fund Balance</b>			<b>35,398,472</b>	

# Year to Date Financial Report by Fund

## Water Connection Fees Fund (40102)

	FY 2011 Adopted Budget	FY 2011 Current Budget	FY 2011 YTD	% Actual to Annual Total
<b>Fund Balance October 1</b>	<b>2,557,337</b>	<b>8,262,107</b>	<b>8,262,107</b>	
Revenues:				
Special Assessments & Fees	142,100	142,100	619,874	436%
Miscellaneous Revenue	80,000	80,000	38,036	48%
<b>Total Revenues</b>	<b>222,100</b>	<b>222,100</b>	<b>657,910</b>	<b>296%</b>
Appropriations:				
Capital Outlay	125,000	3,236,569	850,805	26%
Other Uses	2,751,537	5,247,638	-	0%
<b>Total Appropriations</b>	<b>2,876,537</b>	<b>8,484,207</b>	<b>850,805</b>	<b>10%</b>
<b>Fund Balance</b>			<b>8,069,212</b>	

## Year to Date Financial Report by Fund

### Sewer Connection Fees Fund (40103)

	FY 2011 Adopted Budget	FY 2011 Current Budget	FY 2011 YTD	% Actual to Annual Total
<b>Fund Balance</b>	<b>7,631,506</b>	<b>17,914,365</b>	<b>17,914,365</b>	
Revenues:				
Special Assessments & Fees	609,000	609,000	1,322,143	217%
Miscellaneous Revenue	185,000	185,000	82,313	44%
<b>Total Revenues</b>	<b>794,000</b>	<b>794,000</b>	<b>1,404,456</b>	<b>177%</b>
Appropriations:				
Capital Outlay	125,000	8,198,751	3,300,735	40%
Other Uses	8,300,506	10,509,614	-	0%
<b>Total Appropriations</b>	<b>8,425,506</b>	<b>18,708,365</b>	<b>3,300,735</b>	<b>18%</b>
<b>Fund Balance</b>			<b>16,018,086</b>	

# Year to Date Financial Report by Fund

## Water and Sewer Bonds, Series 2006 Fund (40105)

	FY 2011 Adopted Budget	FY 2011 Current Budget	FY 2011 YTD	% Actual to Annual Total
<b>Fund Balance October 1</b>	<b>2,361,520</b>	<b>62,466,755</b>	<b>62,466,755</b>	
Revenues:				
Miscellaneous Revenue	345,000	345,000	228,052	66%
<b>Total Revenues</b>	<b>345,000</b>	<b>345,000</b>	<b>228,052</b>	<b>66%</b>
Appropriations:				
Operating Expenditures	-	-	-	0%
Internal Charges / Other	595,000	595,000	-	0%
Capital Outlay	-	59,215,273	39,811,691	67%
Other Uses	2,111,520	3,001,482	-	0%
<b>Total Appropriations</b>	<b>2,706,520</b>	<b>62,811,755</b>	<b>39,811,691</b>	<b>63%</b>
<b>Fund Balance</b>			<b>22,883,116</b>	

# Year to Date Financial Report by Fund

**Water and Sewer Bonds, Series 2010 (40106)**

	FY 2011 Adopted Budget	FY 2011 Current Budget	FY 2011 YTD	% Actual to Annual Total
<b>Fund Balance October 1</b>	<b>1,263,375</b>	<b>70,231,295</b>	<b>70,231,295</b>	
Revenues:				
Miscellaneous Revenue	-	-	320,577	0%
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>320,577</b>	<b>0%</b>
Appropriations:				
Internal Charges / Other	100,000	100,000	-	0%
Capital Outlay	-	35,673,339	4,698,708	13%
Transfers	-	-	-	0%
Other Uses	1,163,375	34,457,956	-	0%
<b>Total Appropriations</b>	<b>1,263,375</b>	<b>70,231,295</b>	<b>4,698,708</b>	<b>7%</b>
<b>Fund Balance</b>			<b>65,853,164</b>	

# Year to Date Financial Report by Fund

## Water and Sewer Bond Reserves (40107)

	FY 2011 Adopted Budget	FY 2011 Current Budget	FY 2011 YTD	% Actual to Annual Total
<b>Fund Balance October 1</b>	<b>18,615,012</b>	<b>18,115,012</b>	<b>18,115,012</b>	
Revenues:				
Miscellaneous Revenue	25,000	25,000	-	0%
<b>Total Revenues</b>	<b>25,000</b>	<b>25,000</b>	-	<b>0%</b>
Appropriations:				
Other Uses	18,640,012	18,140,012	-	0%
<b>Total Appropriations</b>	<b>18,640,012</b>	<b>18,140,012</b>	-	<b>0%</b>
<b>Fund Balance</b>			<b>18,115,012</b>	

# Year to Date Financial Report by Fund

## Environmental Services Grants Fund (40110)

	FY 2011 Adopted Budget	FY 2011 Current Budget	FY 2011 YTD	% Actual to Annual Total
<b>Fund Balance October 1</b>	-	<b>1,519</b>	<b>1,519</b>	
Revenues:				
Intergovernmental Revenue	1,082,534	1,613,541	1,687,185	-
Miscellaneous Revenue	-	-	321	-
<b>Total Revenues</b>	<b>1,082,534</b>	<b>1,613,541</b>	<b>1,687,506</b>	-
Appropriations				
Operating Expenditures	36,434	37,953	-	-
Capital Outlay	1,046,100	1,613,541	466,332	-
<b>Total Appropriations</b>	<b>1,082,534</b>	<b>1,651,494</b>	<b>466,332</b>	-
<b>Fund Balance</b>			<b>1,222,693</b>	



# Year to Date Financial Report by Fund

## Solid Waste Fund (40201)

	FY 2011 Adopted Budget	FY 2011 Current Budget	FY 2011 YTD	% Actual to Annual Total
<b>Fund Balance October 1</b>	<b>23,197,260</b>	<b>31,149,814</b>	<b>31,149,814</b>	
Revenues:				
Intergovernmental Revenue	-	-	-	0%
Charges For Services	11,682,000	11,682,000	12,707,483	109%
Interest Income	400,000	400,000	150,828	
Miscellaneous Revenue	331,000	331,000	350,517	106%
<b>Total Revenues</b>	<b>12,413,000</b>	<b>12,413,000</b>	<b>13,208,828</b>	<b>106%</b>
Appropriations:				
Personal Services	3,923,858	3,923,858	3,519,131	90%
Operating Expenditures	3,170,352	3,210,352	2,834,732	88%
Internal Charges / Other	3,484,364	3,484,364	2,872,813	82%
Capital Outlay	1,706,947	9,244,903	2,431,421	26%
Debt Service	1,142,276	1,142,276	1,142,276	100%
Transfers	-	-	783,630	0%
Other Uses	22,182,463	22,557,060	-	0%
<b>Total Appropriations</b>	<b>35,610,260</b>	<b>43,562,813</b>	<b>13,584,003</b>	<b>31%</b>
<b>Fund Balance</b>			<b>30,774,639</b>	

# Year to Date Financial Report by Fund

## Landfill Management Escrow Fund (40204)

	FY 2011 Adopted Budget	FY 2011 Current Budget	FY 2011 YTD	% Actual to Annual Total
<b>Fund Balance October 1</b>	<b>14,213,987</b>	<b>14,357,493</b>	<b>14,357,493</b>	
Revenues:				
Miscellaneous Revenue	150,000	150,000	64,941	43%
Other Financing Sources	-	-	-	0%
<b>Total Revenues</b>	<b>150,000</b>	<b>150,000</b>	<b>64,941</b>	<b>43%</b>
Appropriations:				
2 - Appropriations	-	-	(783,630)	
Transfer	-	-	(783,630)	
2 - Appropriations	14,363,987	14,507,493	-	0%
Other Uses	14,363,987	14,507,493	-	0%
<b>Total Appropriations</b>	<b>14,363,987</b>	<b>14,507,493</b>	<b>(783,630)</b>	<b>-5%</b>
<b>Fund Balance</b>			<b>15,206,064</b>	

# Year to Date Financial Report by Fund

## Property/Liability Insurance Fund (50100)

	FY 2011 Adopted Budget	FY 2011 Current Budget	FY 2011 YTD	% Actual to Annual Total
<b>Fund Balance October 1</b>	<b>5,474,199</b>	<b>5,305,543</b>	<b>5,305,543</b>	
Revenues:				
Charges For Services	3,174,000	3,174,000	2,500,000	79%
Miscellaneous Revenue	40,000	40,000	91,736	229%
<b>Total Revenues</b>	<b>3,214,000</b>	<b>3,214,000</b>	<b>2,591,736</b>	<b>81%</b>
Appropriations:				
Personal Services	183,919	236,919	225,684	95%
Operating Expenditures	3,018,780	2,465,780	2,063,925	84%
Internal Charges / Other	55,931	55,931	50,881	91%
Transfers	-	-	-	0%
Other Uses	5,429,569	5,760,913	-	0%
<b>Total Appropriations</b>	<b>8,688,199</b>	<b>8,519,543</b>	<b>2,340,490</b>	<b>27%</b>
<b>Fund Balance</b>			<b>5,556,789</b>	

# Year to Date Financial Report by Fund

## Workers' Compensation Fund (50200)

	FY 2011 Adopted Budget	FY 2011 Current Budget	FY 2011 YTD	% Actual to Annual Total
<b>Fund Balance October 1</b>	<b>6,251,219</b>	<b>6,220,314</b>	<b>6,220,314</b>	
Revenues:				
Charges For Services	1,506,000	1,506,000	999,365	66%
Miscellaneous Revenue	657,000	822,000	795,536	97%
Other Financing Sources	-	-	-	0%
<b>Total Revenues</b>	<b>2,163,000</b>	<b>2,328,000</b>	<b>1,794,901</b>	<b>77%</b>
Appropriations:				
Personal Services	75,421	61,421	55,263	90%
Operating Expenditures	1,974,979	2,493,979	2,474,875	99%
Internal Charges / Other	23,262	23,262	18,960	82%
Transfers	-	-	-	0%
Other Uses	6,340,557	5,969,652	-	0%
<b>Total Appropriations</b>	<b>8,414,219</b>	<b>8,548,314</b>	<b>2,549,098</b>	<b>30%</b>
<b>Fund Balance</b>			<b>5,466,117</b>	

# Year to Date Financial Report by Fund

## Health Insurance Fund (50300)

	FY 2011 Adopted Budget	FY 2011 Current Budget	FY 2011 YTD	% Actual to Annual Total
<b>Fund Balance October 1</b>	<b>6,000,000</b>	<b>6,021,971</b>	<b>6,021,971</b>	
<b>Revenues:</b>				
Intergovernmental Revenue	-	-	349,263	0%
Charges For Services	14,942,000	14,942,000	14,385,484	96%
Miscellaneous Revenue	150,000	150,000	508,110	339%
Other Financing Sources	-	-	-	0%
<b>Total Revenues</b>	<b>15,092,000</b>	<b>15,092,000</b>	<b>15,242,857</b>	<b>101%</b>
<b>Appropriations:</b>				
Personal Services	181,202	181,202	127,633	70%
Operating Expenditures	15,673,400	15,673,400	13,831,961	88%
Internal Charges / Other	66,351	66,351	56,496	85%
Other Uses	5,171,047	5,193,018	-	0%
<b>Total Appropriations</b>	<b>21,092,000</b>	<b>21,113,971</b>	<b>14,016,090</b>	<b>66%</b>
<b>Fund Balance</b>			<b>7,248,738</b>	



## RESERVE BALANCE SUMMARY

This section includes a Reserve Recap Report for Selected Funds reflecting the actual reserve balance for each fund as of September 30, 2011. This report also reflects the percentage of each fund's total budget included in reserves. Additionally, a Schedule of Changes in General Fund Reserves is provided, reflecting the difference between what was budgeted for revenues/expenditures versus what was actually realized.

# RESERVE RECAP SUMMARY

<b>Fund</b>	<b>Fund Name</b>	<b>FY 2010/11 Adopted Budget</b>	<b>FY 2010/11 Adopted Reserves</b>	<b>Percentage Held as Reserves</b>	<b>FY 2010/11 Amended Budget</b>	<b>FY 2010/11 Amended Reserves</b>	<b>Percentage Held as Reserves</b>	<b>Change in Budget Reserve Balance</b>	
00100	General Fund	260,274,923	64,376,322	25%	277,081,590	64,137,693	23%	(238,629)	
00103	Natural Land Endowment	967,121	855,251	88%	1,002,358	890,488	89%	35,237	
00104	Boating Improvement	243,223	211,343	87%	724,149	173,559	24%	(37,784)	
00108	Facilities Maintenance Fund	1,742,148	1,574,229	90%	2,719,775	1,516,098	56%	(58,131)	
101xx	Transportation Trust	30,452,830	6,759,309	22%	31,090,127	7,169,541	23%	410,232	
10400	Development Review	2,526,925	-	0%	2,659,197	132,272	5%	132,272	
110xx	Tourist Development	7,091,508	5,349,742	75%	7,411,579	5,540,689	75%	190,947	
11200	Fire Protection	74,954,886	28,962,107	39%	82,897,207	30,285,814	37%	1,323,707	
11400	Article V Technology	1,300,000	300,000	23%	1,969,570	419,848	21%	119,848	
115xx	Infrastructure Sales Tax	188,999,422	113,029,568	60%	312,903,154	143,329,346	46%	30,299,778	
12302	Teen Court	388,988	204,299	53%	394,356	192,299	49%	(12,000)	
12500	Emergency 911	5,878,124	4,136,944	70%	6,953,720	4,977,914	72%	840,970	
126XX	Impact Fees	76,830,314	(76,830,314)	-100%	76,325,629	(76,325,629)	-100%	504,685	
128xx	Development Impact Fees	919,315	342,088	37%	3,068,094	407,233	13%	65,145	
12903	Family Mediation	-	-	0%	221,040	6,006	3%	6,006	
13000	Stormwater Fund	7,044,649	716,615	10%	8,188,378	292,663	4%	(423,952)	
13100	Economic Development	2,045,159	576,450	28%	2,116,769	478,060	23%	(98,390)	
13300	17/92 Redevelopment	7,456,643	2,165,457	29%	10,804,385	3,056,183	28%	890,726	
15100	Solid Waste MSBU	18,822,930	4,778,930	25%	19,683,062	4,778,930	24%	0	
160xx	Municipal Svs Benefit Units	1,520,183	1,085,115	71%	1,537,287	667,115	43%	(418,000)	
30600	Infrastructure Improvement	-	-	0%	174,158	174,158	100%	174,158	
32000	Jail Expansion Project	262,628	-	-	1,593,862	516,707	32%	516,707	
32100	Natural Lands/Trails	5,108,562	5,039,655	99%	7,735,781	3,579,015	46%	(1,460,640)	
32200	Courthouse Project	368,500	368,500	-	2,903,706	393,576	14%	25,076	
40100	Water And Sewer	97,145,451	33,072,524	34%	250,828,434	78,448,809	31%	45,376,285	
40201	Solid Waste	49,974,247	36,546,450	73%	58,470,307	39,463,129	67%	2,916,679	
50100	Self Insurance	8,688,199	5,429,569	62%	8,519,543	5,760,913	68%	331,344	
50200	Workers Compensation	8,414,219	6,340,557	75%	8,548,314	5,969,652	70%	(370,905)	
50300	Health Insurance	21,092,000	5,171,047	25%	21,113,971	5,193,018	25%	21,971	
Total		250,561,757			Total			331,625,099	
								Actual Change	
								<u>81,063,342</u>	



# CHANGES IN RESERVE BALANCES

## General Fund

**\*Decrease - \$ 238,629**

- Midyear adjustment of \$2.3M is due to the actual return from Constitutional Officers being more than projected (BAR 2011-R-85).
- Reduction in reserves for the following:
  - \$1M to provide additional Medicaid funding (BAR 2011-R-193)
  - \$986K funding to provide one contractual and three mandated programs (the Central Florida Regional Hospital Indigent Care Contract, Medicaid, Health Care Responsibility Act and Indigent Burial Programs) (BAR-R-146)
  - \$490K to provide exterior/interior painting and carpet replacement at the five library branches (BAR-R-16)
  - \$120K to establish grant funding to Seminole County Schools to support the Environmental Center and the School Museum (BAR-R-119)

## Transportation Trust Fund

**\*Increase - \$410,232**

- Midyear adjustment due to an increase in revenue for fixed asset sales, Local Option Gas Tax and County Votes Gas Tax (BAR 2011-R-85).

## Fire Protection Fund

**\*Increase - \$1,323,707**

- Midyear Adjustment of \$1.4M relating to revenues coming in higher than anticipated as well as savings within the operating budget (BAR 2011-R-85).
- Reduction of \$114K for Fire Station 43 Fuel Tank System (BAR-2011-R-30), replacement of fire suppression equipment (BAR-2011-R-45) and the renovation of two vehicles (BAR-2011-R-46).

## Infrastructure Tax Funds

**\*Increase - \$30,299,778**

- Increased reserves \$9.1M due to funds being returned from Florida Department of Transportation (BAR 2011-R-105).
- Increased reserves \$8.3M to adjust funding for two widening projects along SR 434 (BAR 2011-R-115).
- Recognition of \$7.9M in grant revenue for project funding (BAR 2011-R-38, BAR 2011-R-43, BAR 2011-R-49, BAR 2011-R-50, BAR 2011-R-108, BAR 2011-R-135, BAR 2011-R-192).
- Increase of \$3.6M to terminate the SR 46 Widening Project and increase for CR 426 Safety Improvement Project, funds returned to reserves (BAR-2011-R-76).
- Increase \$308K for supplemental ARRA Funding for Lake Mary Blvd Reconstruction Project (BAR 2011-R-12).

# CHANGES IN RESERVE BALANCES

## Natural Lands/Trails Funds      \*Decrease - \$1,460,640

- Decrease reserves \$300K to recognize grant revenue and budget funds for the Seminole Wekiva Trail Phase 4 (BAR 2011-R-51).
- Decrease reserves \$1.2M to establish funding for Black Bear, Lake Harney and Geneva Wilderness Areas Improvements (BAR 2011-R-10).

## Water & Sewer Fund      \*Increase - \$45,376,285

- Midyear Adjustment of \$1.9M relating to revenues coming in higher than anticipated as well as savings within the operating budget (BAR 2011-R-85).
- Revalidation and reallocation of project funding for the Water & Sewer Capital Improvement Program to ensure that the required budgets are aligned to support the execution of the remaining Capital Improvement Projects.

## Solid Waste Fund      \*Increase - \$2,916,679

- Increase reserves \$2.1M due to a reducing funding for the Citizens Service Area \$655K (00137801), Tipping floor Resurfacing \$700K (00201901), Osceola Landfill NPDES Permit \$30K (00216001, Osceola Road Landfill Telemetry (SCADA) \$308K (00244506), Transfer Station Refurbishment \$133K (00244509), Landfill Maintenance Building \$33K (00244510) and the Central Transfer Station Hoppers \$100K (00281401) (BAR 2011-R-106).
- Increase reserves \$250K for additional revenue, as well as additional funding for Municipal Rebates Per Rate Resolution and reallocate funding for equipment (BAR 2011-R-109 and BAR 2011-R-112).
- Midyear adjustment of \$518K for operating savings and to recognize additional revenue.

# Budget Amendments to Select Fund Reserves

Explanation		Amount
<b>00100 General Fund</b>		
BAR 2011-R-16	Provide funds for exterior/interior painting and carpet replacement at the five library branches	(490,290)
BAR 2011-R-44	To reduce and adjust for the Document Management Program Budget	20,000
BAR 2011-R-85	Midyear adjustment to true-up Beginning Fund Balance	2,321,251
BAR 2011-R-119	Establish grant funding to Seminole County Public Schools to support the Environmental Center and the School Museum in accordance with the Memorandum of Understanding	(120,000)
BAR 2011-R-146	Additional funding required to cover the anticipated costs of one contractual and three mandated programs for The Central Florida Regional Hospital Indigent Care Contract, Medicaid, Health Care Responsibility Act and Indigent Burial Programs.	(986,600)
BAR 2011-R-193	To provide additional Medicaid Funding	(1,000,000)
BAR 2011-R-222	Allocate funding for the Dept of Justice, Supervised Visitation and Safe Exchange Grant Program	17,010
<b>Sub-total General Fund</b>		<b>(238,629)</b>
<b>101xx Transportation Fund</b>		
BAR 2011-R-85	Midyear adjustment to true-up Beginning Fund Balance	320,232
BAR 2011-R-86	Fund the Asset Pavement Management Inventory Project	90,000
<b>Sub-total Transportation Fund</b>		<b>410,232</b>
<b>110xx Tourism Fund</b>		
BAR 2011-R-85	Midyear adjustment to true-up Beginning Fund Balance	190,947
<b>Sub-total Tourism Fund</b>		<b>190,947</b>
<b>11200 Fire Fund</b>		
BAR 2011-R-30	Funding for Fire Station 43's Fuel Tank System	(15,000)
BAR 2011-R-45	Funding for Replacment of fire suppression equipment	(73,100)
BAR 2011-R-46	To provide funding for the renovation of two 2.5 ton vehicles	(26,200)
BAR 2011-R-85	Midyear adjustment to true-up Beginning Fund Balance	1,438,007
<b>Sub-total Fire Fund</b>		<b>1,323,707</b>
<b>115xx Infrastructure Tax Fund</b>		
BAR 2011-R-12	ARRA Funding for Lake Mary Blvd Reconstruction Project	308,361
BAR 2011-R-13	Funding for purchase of an easement for the Lake Hodge Outfall Project	(50,000)
BAR 2011-R-14	Additional funding for the Sand Lake Road Roadway and Base Reconstruction Project	(170,000)
BAR 2011-R-15	Provide funding for the Upsala Road Roadway and Base Reconstruction Project	(615,000)
BAR 2011-R-17	Additional funding for the Celery Avenue Pavement Rehabilitation Project	(146,000)
BAR 2011-R-31	Funding for an easement and redesign of the drainage outfall on the Howell Creek Drive property	(170,000)
BAR 2011-R-38	To recognize grant revenue for the Longwood Lake Mary Road Resurfacing project.	687,938
BAR 2011-R-43	To recognize grant revenue for SR 436 @ Red Bug Lake Road Interchange project.	3,352,354
BAR 2011-R-49	To recognize grant revenue for Orange Blvd Bridge Replacement	216,872
BAR 2011-R-50	To recognize grant revenue for Rinehart Road Resurfacing project	314,374
BAR 2011-R-76	Decrease for the SR 46 Widening Project	(694,870)

## Budget Amendments to Select Fund Reserves

	Explanation	
BAR 2011-R-76	Provide funding for the CR 426 Safety Improvement Project	3,600,000
BAR 2011-R-78	Funding for the Canterclub Trail Sinkhole Repair project	(300,000)
BAR 2011-R-85	Midyear adjustment to true-up Beginning Fund Balance	4,315,864
BAR 2011-R-86	To establish and fund the Asset Pavement Management Inventory project	(212,000)
BAR 2011-R-105	Increase reserves due to funds being returned to the County from the FDOT	9,073,554
BAR 2011-R-108	Provide funding for the construction of Altamonte Elementary School Sidewalks	(110,604)
BAR 2011-R-114	Provide funding for the SR 400/I-4 at SR 46 Mast Arms	(36,800)
BAR 2011-R-115	Funding for two widening projects along SR 434	8,256,819
BAR 2011-R-125	To establish and fund the right of way acquisition for the Celery Avenue Realignment Project	(366,000)
BAR 2011-R-135	To recognize grant revenue for the Walker Elementary School Sidewalks	86,916
BAR 2011-R-160	To establish and fund the Oranole Road Drainage Improvements Project	(125,000)
BAR 2011-R-192	To establish and provide funding for the ATMS Phase II Project	3,420,111
BAR 2011-R-224	Provide funding for the lake Mary Blvd Reconstruction Project (ARRA)	(512,111)
BAR 2011-R-253	To allocate ARRA funding for the replacment of the Orange Blvd Bridge	575,000
BAR 2011-R-254	To allocate ARRA funding for the Cross Seminole Trail Red Bug Lake Road Pedestrian Overpass	(400,000)
<b>Sub-total Infrastrucure Tax Fund</b>		<b>30,299,778</b>
<b>32100 Natural Lands Fund</b>		
BAR 2011-R-10	Funding for Black Bear, Lake Harney and Geneva Wilderness Area Improvements	(1,250,000)
BAR 2011-R-51	Grant Revenue for Seminole Wekiva Trail Phase 4	(300,000)
BAR 2011-R-85	Midyear adjustment to true-up Beginning Fund Balance	89,360
<b>Sub-total Natural Lands Fund</b>		<b>(1,460,640)</b>
<b>401xx Water &amp; Sewer Funds</b>		
BAR 2011-R-82	Revalidation of Water & Sewer Capital Improvement Program to ensure required budgets are aligned to support the execution of the remaining CIP Projects	10,572,621
BAR 2011-R-85	Midyear adjustment to true-up Beginning Fund Balance	1,902,741
BAR 2011-R-99	Funding to establish the Wetlands Monitoring Site Installations for Consumptive Use permit 8213	(140,000)
BAR 2011-R-225	Reallocation of project funding for all Water & Sewer Projects	35,904,950
BAR 2011-R-277	Carryforward of Water & Sewer Capital Projects	(2,864,027)
<b>Sub-total Water &amp; Sewer Funds</b>		<b>45,376,285</b>
<b>402xx Solid Waste Funds</b>		
BAR 2011-R-85	Midyear adjustment to true-up Beginning Fund Balance	518,104
BAR 2011-R-106	Projects cancelled and funds moved to reserves	2,148,575
BAR 2011-R-109	Additional Revenue, additional funding for Municipal Rebates Per Rate Resolution and reallocate funding for equipment	150,000
BAR 2011-R-112	Reallocation of funding for excavator and the purchase of 6 used dump trailers.	100,000
<b>Sub-total Solid Waste Funds</b>		<b>2,916,679</b>
<b>Grand Total</b>		<b>78,818,359</b>

# DEBT SUMMARY

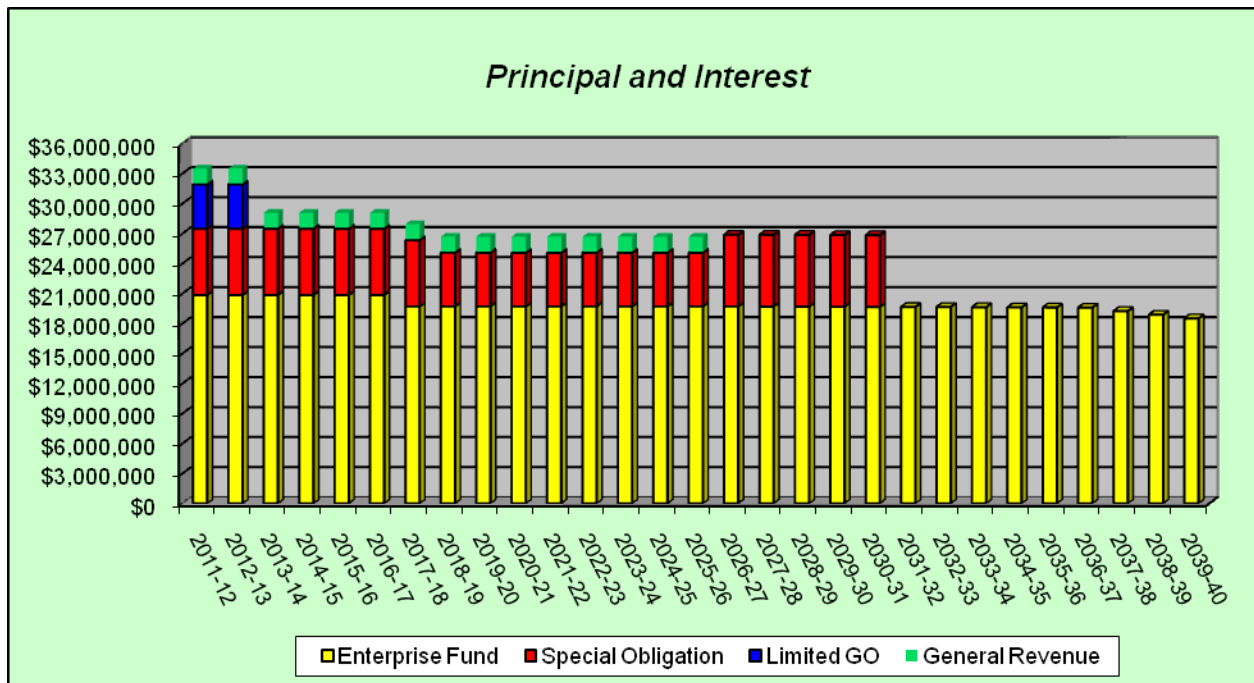
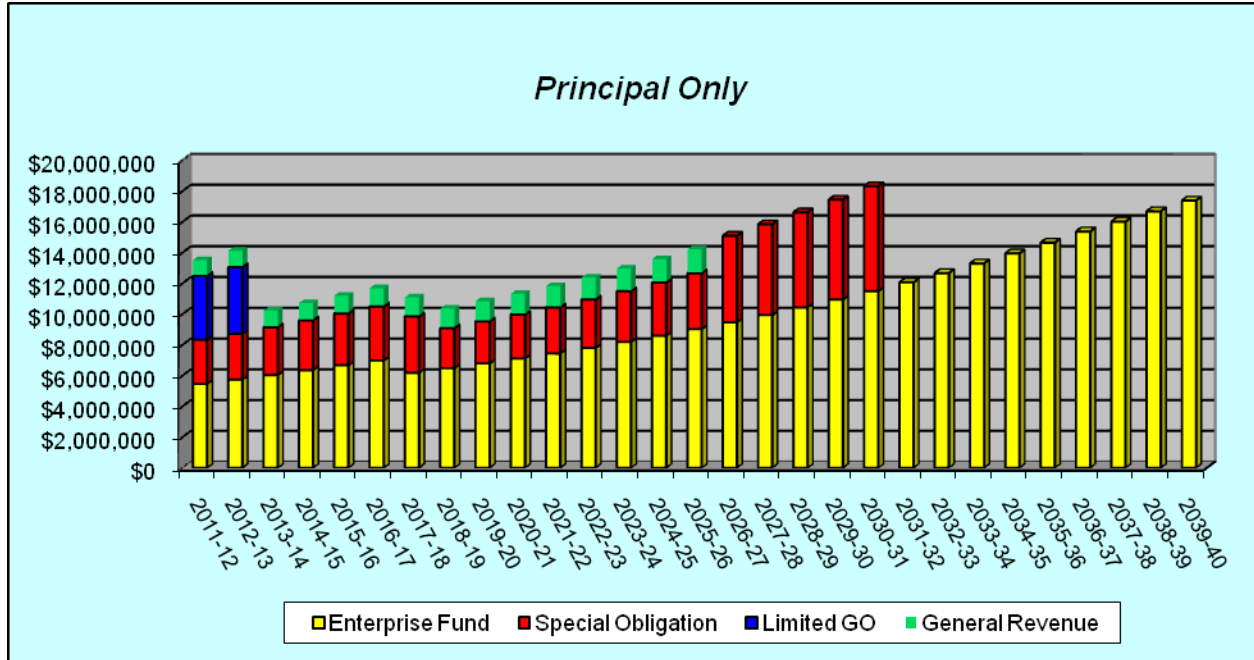
This section includes the following items:

Total County Debt Outstanding Chart – Presents the total principal and interest to be paid each year until final maturity in 2040.

Summary of Outstanding Debt – Presents a description of each type of bond issue outstanding, detailing the purpose of the bond, total amount issued, and future principal and interest payments.

# Total County Debt Outstanding

\$395,370,000 As of October 1, 2011



# Summary of Outstanding Debt

## **Limited General Obligation Bonds** (Ad Valorem)

Limited General Obligation Bonds were issued to purchase and improve natural/environmental lands. The \$6,090,000 and \$18,900,000 Limited General Obligation Bonds, Series 2005 and 2001, respectively, were issued pursuant to the November 7, 2000 referendum. The \$19,130,000 Limited General Obligation Refunding and Acquisition Bonds, Series 1996 were issued to refund the 1992 Bonds.

FY	PRINCIPAL	INTEREST	TOTAL
2011-12	4,150,000	274,344	4,424,344
2012-13	4,340,000	91,219	4,431,219
<b>TOTAL</b>	<b>\$8,490,000</b>	<b>\$365,562</b>	<b>\$8,855,562</b>

## **Capital Improvement Bonds** (General Revenue)

The \$20,125,000 Capital Improvement Revenue Bonds, Series 2010 were issued to refund the 1998 Sales Tax Revenue Refunding Bonds. The \$24,060,000 Sales Tax Revenue Refunding Bonds, Series 1998 were issued to refund a portion of the Series 1996 Bonds that were issued to acquire and construct the Series 1996 Project, which includes the construction of the Public Safety Building and the Health Department building improvements.

FY	PRINCIPAL	INTEREST	TOTAL
2011-12	1,025,000	569,201	1,594,201
2012-13	1,060,000	538,758	1,598,758
2013-14	1,090,000	507,276	1,597,276
2014-15	1,120,000	474,903	1,594,903
2015-16	1,155,000	441,639	1,596,639
2016-17	1,190,000	407,336	1,597,336
2017-18	1,235,000	371,993	1,606,993
2018-19	1,265,000	335,313	1,600,313
2019-20	1,305,000	297,743	1,602,743
2020-21	1,345,000	258,984	1,603,984
2021-22	1,390,000	219,038	1,609,038
2022-23	1,430,000	177,755	1,607,755
2023-24	1,475,000	135,284	1,610,284
2024-25	1,515,000	91,476	1,606,476
2025-26	1,565,000	46,481	1,611,481
<b>TOTAL</b>	<b>\$19,165,000</b>	<b>\$4,873,176</b>	<b>\$24,038,176</b>

# Summary of Outstanding Debt

## Gas Tax Bonds

The \$14,130,000 Gas Tax Revenue Refunding Bonds, Series 2002 were issued to refund a portion of the 1992A Bonds. The 1992A Bonds were issued for road construction.

FY	PRINCIPAL	INTEREST	TOTAL
2011-12	910,000	343,390	1,253,390
2012-13	945,000	304,260	1,249,260
2013-14	990,000	261,735	1,251,735
2014-15	1,035,000	216,195	1,251,195
2015-16	1,080,000	167,550	1,247,550
2016-17	1,135,000	116,250	1,251,250
2017-18	1,190,000	59,500	1,249,500
<b>TOTAL</b>	<b>\$7,285,000</b>	<b>\$1,468,880</b>	<b>\$8,753,880</b>

## Sales Tax Bonds

The \$35,365,000 Sales Tax Revenue Bonds, Series 2005A were issued to finance the renovation and expansion of the County's John E. Polk Correctional Facility. The \$39,700,000 Sales Tax Revenue Refunding Bonds, Series 2005B were issued to advance refund the Series 2001 Bonds maturing in the years 2012 through 2031. The \$47,975,000 Sales Tax Revenue Bonds, Series 2001 were issued to finance the cost of design, acquisition and construction of the courthouse expansion and renovation project.

FY	PRINCIPAL	INTEREST	TOTAL
2011-12	1,960,000	3,416,724	5,376,724
2012-13	2,030,000	3,347,599	5,377,599
2013-14	2,110,000	3,267,874	5,377,874
2014-15	2,200,000	3,183,474	5,383,474
2015-16	2,280,000	3,099,644	5,379,644
2016-17	2,370,000	3,007,400	5,377,400
2017-18	2,480,000	2,892,763	5,372,763
2018-19	2,605,000	2,772,688	5,377,688
2019-20	2,725,000	2,646,556	5,371,556
2020-21	2,855,000	2,513,294	5,368,294
2021-22	2,995,000	2,373,556	5,368,556
2022-23	3,145,000	2,225,550	5,370,550
2023-24	3,295,000	2,070,106	5,365,106
2024-25	3,460,000	1,907,138	5,367,138
2025-26	3,625,000	1,734,525	5,359,525
2026-27	5,625,000	1,553,588	7,178,588
2027-28	5,895,000	1,281,675	7,176,675
2028-29	6,180,000	996,638	7,176,638
2029-30	6,490,000	680,713	7,170,713
2030-31	6,825,000	348,925	7,173,925
<b>TOTAL</b>	<b>\$71,150,000</b>	<b>\$45,320,426</b>	<b>\$116,470,426</b>



# Summary of Outstanding Debt

## Water and Sewer Bonds

The \$5,255,000 Water and Sewer Revenue Bonds, Series 2010A, the \$70,705,000 Water and Sewer Revenue Bonds, Series 2010B (Federally Taxable Build America Bonds – Direct Subsidy), and the \$154,385,000 Water and Sewer Revenue Bonds, Series 2006 were issued to finance the cost of acquisition, construction and installation of certain additions and improvements to the water and wastewater system. The \$40,655,000 Water and Sewer Revenue Refunding Bonds, Series 2005 were issued to refund a portion of the 1999 Bonds. The \$43,435,000, Water and Sewer Revenue Bonds, Series 1999 were issued to finance the cost of certain capital improvements to the County’s water and sewer system. The \$79,185,000 Water and Sewer Revenue Refunding and Improvement Bonds, Series 1992 were issued to refund the outstanding 1989, 1987, and 1985 bond issues.

FY	PRINCIPAL	INTEREST	TOTAL
2011-12	4,550,000	15,154,363	19,704,363
2012-13	4,800,000	14,906,969	19,706,969
2013-14	5,060,000	14,644,844	19,704,844
2014-15	5,340,000	14,364,404	19,704,404
2015-16	5,625,000	14,082,848	19,707,848
2016-17	5,895,000	13,809,411	19,704,411
2017-18	6,185,000	13,522,698	19,707,698
2018-19	6,485,000	13,221,553	19,706,553
2019-20	6,800,000	12,904,641	19,704,641
2020-21	7,115,000	12,592,986	19,707,986
2021-22	7,440,000	12,266,036	19,706,036
2022-23	7,805,000	11,899,076	19,704,076
2023-24	8,195,000	11,513,636	19,708,636
2024-25	8,595,000	11,108,761	19,703,761
2025-26	9,025,000	10,683,011	19,708,011
2026-27	9,470,000	10,235,961	19,705,961
2027-28	9,940,000	9,756,727	19,696,727
2028-29	10,435,000	9,253,796	19,688,796
2029-30	10,950,000	8,725,786	19,675,786
2030-31	11,495,000	8,171,828	19,666,828
2031-32	12,065,000	7,589,718	19,654,718
2032-33	12,665,000	6,978,748	19,643,748
2033-34	13,290,000	6,337,490	19,627,490
2034-35	13,950,000	5,664,692	19,614,692
2035-36	14,645,000	4,958,534	19,603,534
2036-37	15,370,000	4,217,266	19,587,266
2037-38	16,015,000	3,226,977	19,241,977
2038-39	16,685,000	2,195,130	18,880,130
2039-40	17,385,000	1,120,116	18,505,116
<b>TOTAL</b>	<b>\$283,275,000</b>	<b>\$285,108,005</b>	<b>\$568,383,005</b>

## Summary of Outstanding Debt

### Solid Waste Bonds

The \$12,210,000 Solid Waste Disposal System Revenue Refunding Bonds, Series 2003 were issued to refund the 1993 Bonds. The 1993 Bonds refunded the 1990 Bonds, which were issued to acquire, construct, and renovate expansion and improvements to the Solid Waste System.

FY	PRINCIPAL	INTEREST	TOTAL
2011-12	915,000	228,861	1,143,861
2012-13	945,000	197,199	1,142,199
2013-14	980,000	162,356	1,142,356
2014-15	1,015,000	125,331	1,140,331
2015-16	1,055,000	86,000	1,141,000
2016-17	1,095,000	43,800	1,138,800
TOTAL	\$6,005,000	\$843,547	\$6,848,547

# PROJECTS

This section includes a Project Fiscal Summary Report by department reflecting the project, historical expenditures, budget carry forward amounts from the previous year, the adopted budget amount for FY2010/11, other adjustments to the FY 2010/11 budget, the final budget, the amounts expended during FY 2010/11, and the available balance at the end of the year. The report also shows the amounts carried forward into FY 2011/12, the lapsed amounts as of the end of FY 2010/11, as well as the project status at the end of Fiscal Year 2010/11.

## Project Fiscal Status (Pre-Audit Adjustments)

By Department	Budget	Encumbrances	Expenditures	Available
Administration	\$ 145,043	\$ -	\$ -	\$ 145,043
Central Services	14,378,680	525,810	1,099,609	12,753,261
Community Services	1,916,244	604,521	381,581	930,142
Constitutional Officers	95,000	-	-	95,000
Environmental Services	116,810,375	33,359,001	34,137,259	49,314,115
Growth Management	4,258,575	591,916	550,372	3,116,287
Leisure Services	2,575,511	74,985	312,429	2,188,097
Public Safety	15,001,268	584,143	1,160,401	13,256,724
Public Works	212,786,832	57,080,164	21,581,746	134,124,922
	<u>\$ 367,967,528</u>	<u>\$ 92,820,540</u>	<u>\$ 59,223,397</u>	<u>\$ 215,923,591</u>

By Funding Source	Budget	Encumbrances	Expenditures	Available
00100 - General Fund	\$ 13,325,179	\$ 41,844	\$ 331,448	\$ 12,951,887
00104 - Boating Improvement Fund	518,710	36,820	67,503	414,387
00108 - Facilities Maintenance Fund	1,310,758	315,581	375,448	619,729
10101 - Transportation Trust Fund	2,449,626	492,075	1,648,260	309,291
10102 - Ninth-cent Fuel Tax Fun	169,009	-	-	169,009
11000 - Tourist Development 3% Tax Fund	129,124	6,837	3,093	119,194
11200 - Fire Protection Fund	6,601,464	316,078	457,029	5,828,357
11500 - Infrastructure Sales Tax Fund - 1991	61,231,482	37,345,522	3,597,487	20,288,473
11541 - Infrastructure Sales Tax Fund - 2001	104,554,890	11,400,358	9,569,519	83,585,013
11641 - Public Works Interlocal Agreements Fund	2,689,300	-	-	2,689,300
11800 - EMS Trust Fund	565,814	65,845	440,132	59,837
11901 - Community Development Block Grant Fund	758,527	604,521	133,863	20,143
11914 - FRDAP Grants Fund	208,296	16,915	55,770	135,611
11915 - Public Safety Grants Fund	283,016	123,622	56,033	103,361
11916 - Public Works Grants Fund	10,599,624	2,088,471	615,655	7,895,498
11917 - Leisure Services Grants Fund	200,000	-	-	200,000
11919 - Community Services Grants Fund	106,236	-	-	106,236
11922 - ARRA - Public Works Stimulus Grants	7,595,011	3,838,743	2,560,552	1,195,716
11923 - ARRA - Community Services Stimulus Grants	247,717	-	247,718	(1)
11924 - ARRA - Energy & Conservation Grant Fund	1,439,272	112,374	128,470	1,198,428
12200 - Arbor Violation Trust Fund	154,818	-	22,725	132,093
12500 - Enhanced 911 Fund	234,626	-	-	234,626
12601 - Arterial Transportation Impact Fee Fund	472,924	33,534	26,703	412,687
12602 - North Collector Transportation Impact Fee Fund	2,982,267	351,789	1,245,228	1,385,250
12603 - West Collector Transportation Impact Fee Fund	3,153,612	64,344	1,344,139	1,745,129
12604 - East Collector Transportation Impact Fee Fund	7,211,157	562,939	257,834	6,390,384
12605 - South Central Collector Transportation Impact Fee Fund	109,384	-	-	109,384
12801 - Fire/Rescue - Impact Fee Fund	2,354,985	40,421	13,515	2,301,049
12901 - County Civil Mediation Fund	209,294	-	-	209,294
12902 - Circuit Civil Mediation Fund	172,542	26,138	62,769	83,635
12903 - Family Mediation Fund	215,034	-	-	215,034
13000 - Stormwater Fund	4,637,681	794,684	452,395	3,390,602
13100 - Economic Development Fund	477,100	-	52,773	424,327
13300 - 17/92 Redevelopment Fund	3,457,648	591,916	474,874	2,390,858
30600 - Infrastructure Improvements / Capital Project Fund	6,532	5,186	1,678	(332)
32000 - Jail Project / 2005 Fund	1,077,155	-	355,154	722,001
32100 - Natural Lands / Trails Bond Fund	4,087,859	118,451	446,410	3,522,998
32200 - Courthouse Projects Fund	2,510,130	66,531	41,961	2,401,638
40100 - Water and Sewer Operating Fund	10,898,016	1,829,823	1,051,784	8,016,409
40102 - Water Connection Fees Fund	3,221,365	570,953	576,030	2,074,382
40103 - Sewer Connection Fees Fund	6,098,232	3,919,074	841,660	1,337,498
40105 - Water and Sewer Bonds - Series 2006 Fund	55,961,486	19,608,260	28,060,773	8,292,453
40106 - Water and Sewer Bonds - Series 2010 Fund	32,677,599	6,856,692	1,838,473	23,982,434
40110 - Environmental Services Grant Fund	1,613,541	-	380,959	1,232,582
40201 - Solid Waste Fund	6,340,136	574,199	1,387,580	4,378,357
60304 - Animal Services Donation Fund	22,000	-	-	22,000
	<u>\$ 365,340,178</u>	<u>\$ 92,820,540</u>	<u>\$ 59,223,397</u>	<u>\$ 213,296,241</u>

**Project Fiscal Status by Department**  
(Pre-Audit Adjustments)

		Historical	Adopted	Carryforward	Amendments	Current Budget	Encumbrances	Expenditures	Available	Status
<b>Administration</b>										
<b>Operating</b>										
80010901	Brighthouse Grant	N/A	\$ -	\$ 145,043	\$ -	\$ 145,043			\$ 145,043	Active
				145,043		145,043			145,043	
<b>Central Services</b>										
<b>Capital</b>										
00045204	Courthouse Projects	\$ 25,139,769	-	3,107,000		3,107,000	92,669	104,730	2,909,601	Active
00207301	Fallen Officer Memorial	40,190	-	259,810		259,810			259,810	Active
00231601	SOLDIERS CREEK BASEBALL IMPROV	173,246	-	6,532		6,532	5,186	1,678	(332)	Completed
00234803	Health Department Renovations - Phase II	756,996	-	193,004		193,004		99,156	93,848	Closeout
00234901	Security System Access Upgrade - Public Safety Building	393,564	-	55,021		55,021		31,323	23,698	Completed
00243101	Land Acquisition	7,497,662	-	6,343,884		6,343,884		3,650	6,340,234	Active
00273501	Jail Expansion	38,582,020	-	1,259,780	(904,625) <sup>81</sup>	355,155		355,154	1	Closeout
00273502	Juvenile Detention Center Improvements	-	-	-	722,000 <sup>81</sup>	722,000			722,000	Adopted
00273912	Roof Replacements - Public Safety Building	-	923,552	275,000	90,794 <sup>82</sup>	1,289,346	33,999	64,137	1,191,210	Active
00273913	Chiller Replacement - Public Safety Building	-	-	50,000	386,000 <sup>71</sup>	436,000	186,862	14,568	234,570	Active
00274103	HVAC Replacement - Libraries	274,241	-	599,758		599,758	128,719	360,880	110,159	Closeout
<b>Operating</b>										
00279606	Credit Card Acceptance	N/A	-	20,000		20,000			20,000	Adopted
70000005	E-Permitting Solution	\$ -	-	-	115,000 <sup>83</sup>	115,000			115,000	Adopted
80000015	EECB - CJC CO2 Sensor Retrofit	N/A	107,610	-	(5,504) <sup>82</sup>	102,106	8,125	4,294	89,687	Active
80000016	EECB - County Services Building CO2 Sensor Retrofit	N/A	55,315	-	(29,483) <sup>51</sup>	2,125		2,125	-	Active
					(23,707) <sup>82</sup>					
80000017	EECB - Central Branch Library CO2 Sensor Retrofit	N/A	77,030	-	(2,104) <sup>82</sup>	74,926	4,581	4,005	66,340	Active
80000018	EECB - Health Department CO2 Sensor Retrofit	N/A	76,800	-	(4,016) <sup>82</sup>	72,784	6,794	1,904	64,086	Active
80000019	EECB - Public Safety Building HVAC Renovations	N/A	45,467	-	(17,421) <sup>82</sup>	28,046	16,123	5,591	6,332	Active
80000021	EECB - Grant Administration	N/A	154,348	-	(1,089) <sup>22B</sup>	105,654	42,752	46,414	16,488	Active
					29,483 <sup>51</sup>					
					(77,088) <sup>82</sup>					
90000044	Library Renewal and Replacement	N/A	-	-	490,290 <sup>21</sup>	490,290			490,290	Adopted
90011924	ARRA - Energy Efficiency & Conservation Block Grant	N/A	239	-		239			239	Active
		72,857,688	1,440,361	12,169,789	768,530	14,378,680	525,810	1,099,609	12,753,261	
<b>Community Services</b>										
<b>Capital</b>										
00285201	Winwood Park Improvements	-	160,000	-	110,898 <sup>11</sup>	300,646	1	299,423	1,222	Closeout
					(252) <sup>22</sup>					
					30,000 <sup>49</sup>					
80000000	Jamestown Sanitary Sewer 06/07	1,271,821	166,774	-	(21,368) <sup>11</sup>	105,598	4,520	82,158	18,920	Closeout
					(39,808) <sup>22</sup>					
81050524	North Chuluota Target Area Stormwater Drainage Improvement	589,000	-	-	600,000 <sup>31</sup>	600,000	600,000		-	Active
<b>Operating</b>										
70000201	Donation - Homeless Families	N/A	-	-	10,000 <sup>45</sup>	10,000			10,000	Adopted
70000401	Supplemental Community Assistance	N/A	-	900,000		900,000			900,000	Adopted
		1,860,821	326,774	900,000	689,470	1,916,244	604,521	381,581	930,142	
<b>Constitutional Officers</b>										
<b>Capital</b>										
00285401	Correction Facilities Water Main	14,797	-	95,000		95,000			95,000	Active
		14,797	-	95,000		95,000			95,000	
<b>Environmental Services</b>										
<b>Capital</b>										
<i>Oversizings &amp; Extensions (WS) Family</i>										
00021700	Oversizings & Extensions	-	250,000	-	(250,000) <sup>1</sup>	-			-	Approved
00021701	Oversizings & Extensions	1,421,772	-	474,797	(159,576) <sup>1</sup>	354,270	178,950	175,320	-	Active
					- <sup>9</sup>					
					39,049 <sup>67</sup>					
					- <sup>74</sup>					
00021704	Lake Hayes Water Restoration	3,398	-	518,583	12,670 <sup>1</sup>	552,840	115,789	254,581	182,470	Active
					2,884 <sup>9</sup>					
					19,262 <sup>67</sup>					
					(559) <sup>74</sup>					
00021705	Douglas Grand	-	-	187,070	(15,000) <sup>1</sup>	34,520	30,957	3,563	-	Active
					(52,550) <sup>67</sup>					
					(85,000) <sup>74</sup>					
00021706	Wholesale Agreements	-	-	-	14,850 <sup>2</sup>	14,850		14,850	-	Completed

**Project Fiscal Status by Department**  
(Pre-Audit Adjustments)

	Historical	Adopted	Carryforward	Amendments	Current Budget	Encumbrances	Expenditures	Available	Status
<b>Environmental Services (cont.)</b>									
<i>Oversizings &amp; Extensions (WS) Family (cont.)</i>									
00021799	OVERSIZING/EXTENSIONS - FY 11	-	-	-	250,000 <sup>1</sup> (14,850) <sup>2</sup> (5,761) <sup>67</sup> (229,389) <sup>74</sup>	-	-	-	- Adopted
	<i>Subtotal</i>	<u>1,425,170</u>	<u>250,000</u>	<u>1,180,450</u>	<u>(244,581)</u>	<u>956,480</u>	<u>325,696</u>	<u>448,314</u>	<u>182,470</u>
<i>General System Improvements (WS) Family</i>									
00024803	SCADA System Upgrades	573,473	-	1,053,352	87,920 <sup>1</sup> (453,731) <sup>74</sup>	687,541	247,252	95,398	344,891 Active
00201101	Consumptive Use Permit Consolidation	2,411,495	-	71,006	(1,472) <sup>1</sup> 3,000 <sup>74</sup>	72,534	52,631	16,903	3,000 Active
00203101	HOWELL BR RD DETECT WARNINGS	2,819,483	-	122,506	(8,488) <sup>9</sup> (19,091) <sup>74</sup>	94,927	88,306	6,621	- Active
00255201	UTILITIES MASTER PLAN	983,266	-	57,980	2,095,000 <sup>1</sup> (674,993) <sup>74</sup> (136,320) <sup>74</sup>	1,477,987	1,304,066	23,785	150,136 Active
00285101	Northwest Service Area Maintenance Facility	43	-	149,960	(136,320) <sup>74</sup>	13,640	-	13,640	- Completed
	<i>Subtotal</i>	<u>6,787,760</u>	<u>-</u>	<u>1,454,804</u>	<u>891,825</u>	<u>2,346,629</u>	<u>1,692,255</u>	<u>156,347</u>	<u>498,027</u>
<i>Water Plant Improvements (WS) Family</i>									
00056601	Water Plant Rehabilitations	2,255,310	-	19,686	(19,686) <sup>1</sup>	-	-	-	- Completed
00056602	Lake Hayes Conversion to Repump	-	-	979,273	(111,363) <sup>1</sup> (660,137) <sup>74</sup>	207,773	38,872	149,144	19,757 Active
00115701	CHEMICAL FEED SYSTEM UPGRADE	745,819	-	6,583	6,583 <sup>1</sup>	6,583	5,850	733	- Closeout
00164301	Yankee Lk Alternative Water	1,120,827	-	127,184	(1,654) <sup>1</sup> (91) <sup>74</sup>	125,439	116,840	8,599	- Active
00178301	Country Club Water Treatment Plant	417,861	566,550	16,437,732	(12,785,003) <sup>1</sup> (70,280) <sup>9</sup> (23,054) <sup>67</sup> 1,999,828 <sup>74</sup>	6,125,773	564,386	177,492	5,383,895 Active
00178302	COUNTRY CLUB RW AND FW MAINS	-	-	-	2,694,959 <sup>1</sup> 23,054 <sup>67</sup> (1,855,365) <sup>74</sup>	862,648	182,109	91,674	588,865 Active
00181601	Yankee Lk Surface Water Plant	33,222,340	-	25,455,978	128,891 <sup>1</sup> 57,134 <sup>9</sup> 50,242 <sup>70</sup> (1,597,078) <sup>74</sup>	24,095,167	6,570,805	16,484,988	1,039,374 Active
00195700	WATER QUALITY PLANT UPGRADES - PARENT	-	-	-	4,500 <sup>1</sup> 5,500 <sup>74</sup>	10,000	-	10,000	10,000 Adopted
00195701	Water Quality Plant Upgrades	3,516,077	479,550	3,564,897	(3,182,390) <sup>1</sup> (81,905) <sup>9</sup> 40,000 <sup>14</sup> (220,178) <sup>67</sup> (356) <sup>74</sup>	599,618	113,890	471,847	13,881 Active
00195702	Lynwood Water Treatment Facility Upgrade/Ozone	-	-	14,044,583	(13,241,978) <sup>1</sup> (42,811) <sup>67</sup> 230,320 <sup>74</sup>	990,114	170,606	119,508	700,000 Active
00195703	SER Water Treatment Plant Improvements/Ozone	-	-	13,489,788	(8,122,978) <sup>1</sup> 24,326 <sup>67</sup> 2,421,689 <sup>74</sup>	7,812,825	2,795,313	905,741	4,111,771 Active
00195705	Water Quality Master Plan Part 2	26,059	-	100,000	(100,000) <sup>1</sup>	-	-	-	- Completed
00195706	LYNWOOD WTP INTERIM CHEMICAL UPGRADE	-	-	-	732,257 <sup>1</sup> 106,790 <sup>67</sup> (732,057) <sup>74</sup>	106,990	87,480	19,510	- Active
00195707	SER WTP INTERIM CHEMICAL UPGRADE	-	-	-	249,761 <sup>1</sup> 119,693 <sup>67</sup> (234,761) <sup>74</sup>	134,693	103,319	16,374	15,000 Active
00195708	IDSE Completion	-	-	-	4,000 <sup>74</sup>	4,000	-	4,000	4,000 Adopted
00195799	WATER QUALITY PLANT UPGRADES - FY 11	-	-	-	54,500 <sup>1</sup> (40,000) <sup>14</sup> (14,500) <sup>74</sup>	-	-	-	- Cancelled
00200401	Markham Aquifer Storage Well	175,760	-	245,438	468,214 <sup>1</sup> (8,543) <sup>9</sup> (437,139) <sup>74</sup>	267,970	139,199	118,771	10,000 Active
00201500	Potable Well Improvements - Parent	-	-	-	15,000 <sup>74</sup>	15,000	-	15,000	15,000 Adopted
00201501	Potable Well Improvements	1,358,003	-	464,355	(214,355) <sup>1</sup> (17,800) <sup>9</sup> 21,000 <sup>39</sup> (63,700) <sup>67</sup> (1,447) <sup>74</sup>	188,053	42,146	142,584	3,323 Active
00201502	Heathrow Well Field Modifications	-	-	724,500	(331,321) <sup>1</sup> 400,000 <sup>9</sup> 22,317 <sup>67</sup> (131,780) <sup>74</sup>	683,716	509,806	123,910	50,000 Active

**Project Fiscal Status by Department**  
(Pre-Audit Adjustments)

	Historical	Adopted	Carryforward	Amendments	Current Budget	Encumbrances	Expenditures	Available	Status	
<b>Environmental Services (cont.)</b>										
00201503	CUP Required Projects	-	-	540,688	436,840 <sup>1</sup> 23,341 <sup>9</sup> 45,208 <sup>67</sup> 64,851 <sup>74</sup>	1,110,928	194,814	41,119	874,995	Active
00201505	WELLHEAD PROTECT IMPROVEMENTS	-	-	8,122	25,000 <sup>1</sup> (33,122) <sup>74</sup>	-	-	-	-	Approved
00201507	Indian Hills Well #2 Modifications	-	-	10,112	-	10,112	10,112	-	-	Closeout
00201508	Miscellaneous Well Projects	5,195	-	10,359	20,000 <sup>4</sup> 50,000 <sup>74</sup>	80,359	30,359	50,000	-	Active
00201509	Potable Well Decommissioning	-	-	-	115,500 <sup>74</sup>	115,500	-	115,500	-	Adopted
00201510	Potable Well Evaluations	-	-	-	231,000 <sup>74</sup>	231,000	-	231,000	-	Adopted
00201513	Deepen Heathrow 6 Phase 2	-	-	-	172,500 <sup>74</sup>	172,500	-	172,500	-	Adopted
00201599	Potable Well Improvements - Reactive	-	-	-	115,000 <sup>1</sup> (20,000) <sup>4</sup> (21,000) <sup>39</sup> (74,000) <sup>74</sup>	-	-	-	-	Cancelled
00203301	FWS Water Plant Upgrades	247,677	-	73,185	(34,785) <sup>1</sup>	38,400	37,100	1,300	-	Active
00203302	Lake Harriet Water Treatment Plant Decommission	-	-	35,116	16,625 <sup>67</sup> (33,251) <sup>74</sup>	18,490	4,643	13,847	-	Active
00203303	DRUID HILLS WTP UPGRADES	-	-	67,462	690,756 <sup>1</sup> (16,625) <sup>67</sup> (644,716) <sup>74</sup>	96,877	64,482	32,395	-	Active
<i>Water Plant Improvements (WS) Family (cont.)</i>										
00216601	Markham Plant Wells 4 & 5	3,495,891	-	151,532	47,887 <sup>1</sup> 4,273 <sup>9</sup> (174,201) <sup>74</sup>	29,491	29,491	-	-	Completed
00216701	Markham Plant H2S Treatment	3,153,441	-	23,339,862	(4,597,130) <sup>1</sup> 514,681 <sup>9</sup> (26,885) <sup>67</sup> 4,162,591 <sup>74</sup>	23,393,119	585,502	812,166	21,995,451	Active
00216702	HEATHROW WELL EQUIPMENT IMPROVEMENTS	-	-	-	753,936 <sup>1</sup> (588,417) <sup>74</sup>	165,519	92,165	11,861	61,493	Active
00216703	HEATHROW WELLFIELD REDIRECT	-	-	-	500,000 <sup>1</sup> 35,240 <sup>67</sup> (119,111) <sup>74</sup>	416,129	27,648	7,592	380,889	Active
00243501	Indian Hills Water Plant Upgrade	332,990	-	2,533,750	(1,745,711) <sup>1</sup> 1,594,029 <sup>9</sup> 159,504 <sup>74</sup>	2,541,572	1,426,748	820,824	294,000	Active
	<i>Subtotal</i>	<i>50,073,250</i>	<i>1,046,100</i>	<i>102,430,185</i>	<i>(32,819,927)</i>	<i>70,656,358</i>	<i>13,914,194</i>	<i>20,601,470</i>	<i>36,140,694</i>	
<i>Utility Adjustments (WS) Family</i>										
00063601	CHAPMAN RD UTILITY ADJUSTMENTS	150,237	-	3,773,644	(693,634) <sup>1</sup> (135,091) <sup>74</sup>	2,944,919	129,770	52,640	2,762,509	Active
00065101	Lk Emma Rd Utility Adjustment	1,300,169	-	246,904	(65,054) <sup>1</sup> 4,000 <sup>30</sup> 34,734 <sup>74</sup>	220,584	62,597	122,987	35,000	Active
00065200	Minor Roads Utility Upgrades - Parent	-	-	-	16,129 <sup>74</sup>	16,129	-	-	16,129	Adopted
00065201	Minor Roads Utility Upgrades (additional PW funding)	2,297,182	-	868,811	(435,046) <sup>1</sup> 105,260 <sup>9</sup> (4,000) <sup>30</sup> (110,326) <sup>67</sup> (640) <sup>74</sup> (224,870) <sup>74</sup>	199,189	122,828	202,371	(126,010)	Active
00065202	Wekiva Springs Interconnect	N/A	-	20,000	(20,000) <sup>1</sup>	-	-	-	-	Cancelled
00065203	Markham Woods Rd South of Lake Mary	59,337	-	3,301	(3,301) <sup>74</sup>	-	-	-	-	Completed
00065204	Wekiva Springs/SR 434 Loop/Interconnect #1	206,158	-	34,526	4,843 <sup>28</sup> (81) <sup>74</sup>	39,288	5,226	34,062	-	Closeout
00065205	CR -46A & International Parkway	8,497	-	60,558	(21,330) <sup>67</sup> (11,600) <sup>74</sup>	27,628	24,125	3,503	-	Closeout
00065206	Potable Water Main Replace Minor Rd	223,010	-	2,411	-	2,411	-	2,411	-	Active
00065207	SR 436 FLYOVER UTILITY RELOCATE	1,224	-	146,940	2,210,780 <sup>1</sup> 14,755 <sup>9</sup> 35,485 <sup>67</sup> (2,164,075) <sup>74</sup>	243,885	80,067	145,719	18,099	Active
00065209	Dean Road Widening	-	-	-	24,516 <sup>67</sup> 118,657 <sup>74</sup> 73,306 <sup>75</sup>	216,479	21,490	3,026	191,963	Active
00065210	RED BUG LAKE ROAD/SR 426 PEDESTRIAN OVERPASS	-	-	-	450,000 <sup>1</sup> (232,776) <sup>74</sup>	217,224	-	-	217,224	Adopted
00065211	Lake Mary Pedestrian Tunnel	-	-	-	831 <sup>67</sup> 96,169 <sup>67</sup> 44,750 <sup>74</sup> 151,564 <sup>75</sup>	293,314	77,379	19,621	196,314	Active

**Project Fiscal Status by Department**  
(Pre-Audit Adjustments)

	Historical	Adopted	Carryforward	Amendments	Current Budget	Encumbrances	Expenditures	Available	Status
<b>Environmental Services (cont.)</b>									
00065212 Orange Blvd Bridge Water Main Replacement	-	-	-	150,000 <sup>68</sup>	154,764	13,458		141,306	Active
				4,764 <sup>74</sup>					
00065299 Reactive Minor Road Utility Upgrade	-	-	-	500,000 <sup>1</sup>	-			-	Cancelled
				(4,843) <sup>28</sup>					
				(25,347) <sup>67</sup>					
				(150,000) <sup>68</sup>					
00178101 Bunnel Rd Utility Adjustment	229,523	-	52,440	(319,810) <sup>74</sup>	13,300	7,289	6,011		Closeout
				(32,776) <sup>1</sup>					
				(6,364) <sup>74</sup>					
00283001 South Seminole North Orange County Wastewater Trans	-	-	1,250,000	(575,000) <sup>1</sup>	-				Cancelled
				(675,000) <sup>74</sup>					
<i>Subtotal</i>	<u>4,475,337</u>	<u>-</u>	<u>6,459,535</u>	<u>(1,870,421)</u>	<u>4,589,114</u>	<u>544,229</u>	<u>592,351</u>	<u>3,452,534</u>	
<i>Water Distribution Improvements (WS) Family</i>									
00064500 Water Distribution Upgrades - Parent	-	-	-	9,259 <sup>74</sup>	9,259			9,259	Adopted
00064501 Water Distribution Upgrades	2,836,572	-	687,633	(453,775) <sup>1</sup>	135,419	99,958	35,462	(1)	Active
				4,089 <sup>32</sup>					
				(78,600) <sup>67</sup>					
				(23,928) <sup>74</sup>					
00064518 Misc. Interconnect Phase I	16,580	-	620,271	7,618 <sup>1</sup>	872,022	398,779	245,743	227,500	Active
				130,921 <sup>67</sup>					
				113,212 <sup>74</sup>					
00064519 Lake Harriet Transmission Main	27,781	-	1,033,065	(7,710) <sup>1</sup>	928,937	373,664	525,273	30,000	Active
				978 <sup>9</sup>					
				33,419 <sup>67</sup>					
				(130,815) <sup>74</sup>					
00064520 NE-NW Interconnect @ Rib Site	5,467	-	296,318	(207,256) <sup>1</sup>	429,225	225,704	24,398	179,123	Active
				183,618 <sup>9</sup>					
				(15,854) <sup>67</sup>					
				172,399 <sup>74</sup>					
00064522 Misc. Interconnect Phase 2	-	-	247,057	(39,480) <sup>1</sup>	107,379	86,454	20,925		Active
				(69,884) <sup>67</sup>					
				(30,314) <sup>74</sup>					
00064523 LARGE METER IMPROVEMENT PROGRAM	-	-	-	1,682,353 <sup>1</sup>	136,135	8,697		127,438	Active
				(1,546,218) <sup>74</sup>					
00064524 CYPRESS SPRINGS METER UPGRADES	-	-	-	25,554 <sup>1</sup>	40,565	35,565		5,000	Active
				20,000 <sup>29</sup>					
				(4,989) <sup>74</sup>					
00064526 BEAR LAKE WATER MAIN LOOP	-	-	-	43,129 <sup>1</sup>	36,394	33,464	1,630	1,300	Active
				(6,735) <sup>74</sup>					
00064527 WELL METER UPGRADES	-	-	-	270,000 <sup>1</sup>	241,290	13,455	190,835	37,000	Active
				(28,710) <sup>74</sup>					
00064529 Sunshadow Apartment Meter	-	-	-	25,000 <sup>74</sup>	25,000			25,000	Approved
00064599 WATER DISTRIBUTION IMPROVEMENTS - REACTIVE	-	-	-	250,000 <sup>1</sup>	-				Cancelled
				(20,000) <sup>29</sup>					
				(4,089) <sup>32</sup>					
				(225,911) <sup>74</sup>					
00168801 SE / Lk Hayes Water Main Phase II	4,415,727	-	93,105	(93,105) <sup>1</sup>	-				Completed
<i>Water Distribution Improvements (WS) Family (cont.)</i>									
00182301 Markham Woods Road Utilities	4,376,262	-	138,195	(79,347) <sup>9</sup>	35,101		35,101		Completed
				(23,747) <sup>74</sup>					
00193601 Bear Lake Woods Road Potable Water Main Interconnect	75,869	-	651,024	(59,322) <sup>1</sup>	384,795	303,570	81,224	1	Active
				(11,311) <sup>9</sup>					
				(195,596) <sup>74</sup>					
00203201 FWS Water System Upgrades	319,397	-	2,851,749	(2,173,888) <sup>1</sup>	182,943	72,506	110,437		Active
				(130,626) <sup>9</sup>					
				(364,292) <sup>74</sup>					
00203202 APPLE VALLEY TRANSMISSION MAIN	7,241	-	-	249,820 <sup>1</sup>	123,790	84,882	38,908		Active
				123,790 <sup>9</sup>					
				(249,820) <sup>74</sup>					
00207801 Orange Boulevard Utilities	2,058,139	-	7,307		7,307		7,307		Completed
00216501 Elder Road / Orange Boulevard Potable Water Main	1,648,012	-	44,639	(61,128) <sup>1</sup>	22,770	9,586	13,183		Closeout
				39,259 <sup>9</sup>					
<i>Subtotal</i>	<u>15,787,047</u>	<u>-</u>	<u>6,670,363</u>	<u>(2,952,032)</u>	<u>3,718,331</u>	<u>1,746,284</u>	<u>1,330,426</u>	<u>641,621</u>	
<i>Wastewater Pump Station Upgrades (WS) Family</i>									
00082900 Pump Station Upgrades - Parent	-	-	-	53,571 <sup>74</sup>	53,571			53,571	Adopted
00082904 Pump Station Upgrades	5,614,308	-	2,655,698	(2,334,258) <sup>1</sup>	192,947	110,945	82,002		Active
				(130,769) <sup>67</sup>					
				2,276 <sup>74</sup>					
00082908 Pump Station Standards/White Sands C	43,148	-	735,879	(67,297) <sup>1</sup>	1,079,365	423,039	64,035	592,291	Active
				(10,086) <sup>67</sup>					
				420,869 <sup>74</sup>					



**Project Fiscal Status by Department**  
(Pre-Audit Adjustments)

	Historical	Adopted	Carryforward	Amendments	Current Budget	Encumbrances	Expenditures	Available	Status
<b>Environmental Services (cont.)</b>									
00082909 Red Willow Pump Station Improvements	155,530	-	152,070	3,785 <sup>12</sup> 14,666 <sup>67</sup>	170,521	92,337	64,119	14,065	Active
00082910 Emergency Generators/DB	27,005	-	48,102		48,102	48,102		-	Active
00082912 HEATHROW MASTER PUMP STATION UPGRADES	-	-	-	831,732 <sup>1</sup> 101,278 <sup>67</sup> (618,318) <sup>74</sup>	314,692	220,870	46,753	47,069	Active
00082999 PUMP STATION UPGRADES - FY 11	-	-	-	282,609 <sup>1</sup> (3,785) <sup>12</sup> 24,911 <sup>67</sup> (303,735) <sup>74</sup>	-				Cancelled
00203901 APPLE VALLEY PUMP STA UPGRADE	415,746	-	2,440	10,000 <sup>1</sup> (5,581) <sup>74</sup>	6,859	687	6,172		Closeout
<i>Subtotal</i>	<u>6,255,737</u>	<u>-</u>	<u>3,594,189</u>	<u>(1,728,132)</u>	<u>1,866,057</u>	<u>895,980</u>	<u>263,081</u>	<u>706,996</u>	
<i>Wastewater Collection System Improvements (WS) Family</i>									
00083101 Collection System Enhancements	224,694	-	273,766	(84,805) <sup>1</sup> (29,128) <sup>9</sup> (4) <sup>74</sup>	159,829	9,964	149,865		Active
00083102 Fox Hollow Pump Station/Force Main	71,393	-	151,768	(165,409) <sup>1</sup> 165,404 <sup>9</sup> 8,000 <sup>23</sup> 18,517 <sup>74</sup>	178,280	20,668	137,612	20,000	Active
00083104 Woodcrest 5 Pump Station	40,565	-	374,871	(210,824) <sup>1</sup> 301 <sup>9</sup> 45,000 <sup>23</sup> 33,131 <sup>74</sup>	242,479	128,493	60,262	53,724	Active
00194901 Sand Lake Rd Force Main Adjustment	-	-	-	12,801 <sup>66</sup>	12,801	12,801			Active
00217701 Orange Blvd Utility Adjustments	1,890,117	-	57,723	(267) <sup>9</sup>	57,456		57,456		Completed
00218301 NW Collection System Upgrades	23,801	-	36,814		36,814	36,586	228		Active
00219701 SR 46 Force Main Extension	295,780	-	4,218,864	1,105,562 <sup>1</sup> (3,545) <sup>9</sup> (53,000) <sup>23</sup> (332,175) <sup>74</sup>	4,935,706	4,161,538	199,657	574,511	Active
<i>Subtotal</i>	<u>2,546,350</u>	<u>-</u>	<u>5,113,806</u>	<u>509,559</u>	<u>5,623,365</u>	<u>4,370,050</u>	<u>605,080</u>	<u>648,235</u>	
<i>Reclaimed Water System Improvements (WS) Family</i>									
00195201 Yankee Lake Plant Expansion Rerate	17,291,402	-	12,448,527	(90,932) <sup>1</sup> (1,468,881) <sup>74</sup>	10,888,714	6,774,748	3,283,966	830,000	Active
00204001 Tri-Party Optimization Program	183,627	-	1,253,866	(142,820) <sup>1</sup> (1,100,000) <sup>74</sup>	11,046	1,800	9,246		Active
00217101 Heathrow Boulevard Reclaimed Water Main	1,717,032	-	3,073,078	(1,429,705) <sup>1</sup> 11,003 <sup>9</sup> (195,000) <sup>74</sup>	1,459,376	153,232	1,302,694	3,450	Closeout
00217201 Residential Reclaimed Water Main Retrofit Phase II	5,024,672	-	661,988	(316,965) <sup>1</sup> 12,658 <sup>9</sup> 11,192 <sup>74</sup>	368,873	189,704	79,169	100,000	Active
00223001 Residential Reclaimed Water Main Retrofit Phase III	636,856	-	185,352	(25,001) <sup>1</sup>	160,351	159,895	267	189	Active
00223101 Residential Reclaimed Water Main Retrofit Phase IV	1,098,207	-	198,720	(25,000) <sup>1</sup>	173,720	152,986	20,734		Active
00223201 Residential Reclaimed Water Main Retrofit Phase V	250,893	-	465,111	(2,227) <sup>1</sup>	462,884	232,742	211,563	18,579	Active
00227401 Greenwood Reclaim Plant Rerate	10,944,378	-	6,168,914	(88,556) <sup>1</sup> 258,063 <sup>9</sup> 41,432 <sup>74</sup>	6,379,853	1,630,928	3,788,925	960,000	Active
00227402 GW LAKE MARY PUMP STATION MODIFICATIONS	-	-	-	640,000 <sup>1</sup> (640,000) <sup>74</sup>	-				Approved
00247901 Orange Blvd Utility Adjustments	1,850,246	-	45,609	(445) <sup>9</sup> (9,789) <sup>74</sup>	35,375	79	35,296		Closeout
<i>Subtotal</i>	<u>38,997,313</u>	<u>-</u>	<u>24,501,165</u>	<u>(4,560,973)</u>	<u>19,940,192</u>	<u>9,296,114</u>	<u>8,731,860</u>	<u>1,912,218</u>	
<i>Iron Bridge Agreement (WS) Family - NEW</i>									
00216401 Iron Bridge Agreement	1,891,919	-	943,186	(975,283) <sup>1</sup> 49,386 <sup>9</sup> 3,462 <sup>66</sup>	20,751		20,750	1	Active
00216402 IRON BRIDGE - EQUIPMENT REPLACEMENT	-	-	-	263,395 <sup>1</sup> 9,567 <sup>74</sup>	272,962			272,962	Adopted

**Project Fiscal Status by Department**  
(Pre-Audit Adjustments)

	Historical	Adopted	Carryforward	Amendments	Current Budget	Encumbrances	Expenditures	Available	Status
<b>Environmental Services (cont.)</b>									
<b>Capital (cont.)</b>									
<i>Iron Bridge Agreement (WS) Family - (cont.)</i>									
00216405	IRON BRIDGE - LOW VOLTAGE	-	-	425,200 <sup>1</sup>	-	-	-	-	Approved
00216490	IRON BRIDGE - ON GOING PROJECT	-	-	(425,200) <sup>74</sup>	40,000 <sup>1</sup>	-	-	40,000	Adopted
				(3,462) <sup>66</sup>					
				3,462 <sup>74</sup>					
	<i>Subtotal</i>	<i>1,891,919</i>	<i>-</i>	<i>943,186</i>	<i>(609,473)</i>	<i>333,713</i>	<i>-</i>	<i>20,750</i>	<i>312,963</i>
<i>Central Transfer Stations Improvements (SW) Family</i>									
00137801	Citizens' Service Area at Central Transfer Station	491,514	-	2,470,127	(655,000) <sup>65</sup>	1,815,127	332,038	1,149,231	333,858 Active
00201901	Tipping Floor Resurfacing	751,186	200,000	652,555	(700,000) <sup>65</sup>	152,555	83,148	54,429	14,978 Active
00244509	Transfer Station Refurbishment	47,436	-	433,000	(133,000) <sup>65</sup>	300,000	3,453	7,162	289,385 Active
00281401	Central Transfer Station - Hoppers Rehabilitation	16,305	-	345,717	(100,000) <sup>65</sup>	245,717	17,674	9,536	218,507 Active
	<i>Subtotal</i>	<i>1,306,441</i>	<i>200,000</i>	<i>3,901,399</i>	<i>(1,588,000)</i>	<i>2,513,399</i>	<i>436,313</i>	<i>1,220,358</i>	<i>856,728</i>
<i>Resurfacing (SW) Family</i>									
00160801	Landfill Roadways Repairs	201,413	-	872,443	-	872,443	1,449	-	870,994 Active
00281201	Landfill Yard Waste Area Rehabilitation	17,445	-	609,846	-	609,846	36,025	4,239	569,582 Active
	<i>Subtotal</i>	<i>218,858</i>	<i>-</i>	<i>1,482,289</i>	<i>-</i>	<i>1,482,289</i>	<i>37,474</i>	<i>4,239</i>	<i>1,440,576</i>
<i>Planning and Permitting (SW) Family</i>									
00216001	Osceola Landfill NPDES Permit	20,190	-	37,949	(30,000) <sup>65</sup>	7,949	-	7,949	Active
00244801	Landfill Title Five Air Permit Renewal	29,400	60,755	20,600	-	81,355	-	81,355	Active
00245101	Landfill Solid Waste Operating Permit - Renewal	126,001	-	124,096	-	124,096	11,911	2,411	109,774 Active
	<i>Subtotal</i>	<i>175,591</i>	<i>60,755</i>	<i>182,645</i>	<i>(30,000)</i>	<i>213,400</i>	<i>11,911</i>	<i>2,411</i>	<i>199,078</i>
<i>Scale Management System (SW) Family</i>									
00244501	Landfill Scalehouse	63,577	-	1,136,471	-	1,136,471	10,683	-	1,125,788 Active
	<i>Subtotal</i>	<i>63,577</i>	<i>-</i>	<i>1,136,471</i>	<i>-</i>	<i>1,136,471</i>	<i>10,683</i>	<i>-</i>	<i>1,125,788</i>
<i>Landfill Environmental Controls (SW) Family</i>									
00244502	Osceola Road Landfill Leachate Tank Refurb.	14,816	-	234,789	(190,000) <sup>65</sup>	44,789	5,610	35,303	3,876 Active
00244503	Osceola Road Landfill Monitoring Well Refurb.	23,370	-	17,437	-	17,437	2,256	16,441	(1,260) Active
00244504	Osceola Road Landfill Lift Pump Station Pumps Replacement	31,913	-	21,433	-	21,433	-	-	21,433 Active
00244506	Osceola Road Landfill Telemetry (SCADA)	-	250,000	57,500	(307,500) <sup>65</sup>	-	-	-	- Approved
00244601	Landfill Gas System Expansion	1,300,032	400,000	400,918	-	800,918	69,952	108,828	622,138 Active
	<i>Subtotal</i>	<i>1,370,131</i>	<i>650,000</i>	<i>732,077</i>	<i>(497,500)</i>	<i>884,577</i>	<i>77,818</i>	<i>160,572</i>	<i>646,187</i>
00244510	Landfill Maintenance/Operation Bldg. Improvements	-	-	33,075	(33,075) <sup>65</sup>	-	-	-	- Cancelled
00276701	Landfill Fuel Island Roof	-	-	70,000	-	70,000	-	70,000	Adopted
99999999	Project Contingency	N/A	-	-	-	-	-	-	- Contingency
<b>Operating</b>									
00276801	Fence - Central Transfer Station	-	-	40,000	-	40,000	-	40,000	Adopted
70000010	Orange Blvd Bridge Water Main Replacement	-	-	-	140,000 <sup>69</sup>	140,000	-	140,000	Adopted
70000011	Unidirectional Flushing Program	-	-	-	300,000 <sup>79</sup>	300,000	-	300,000	Adopted
	<i>Subtotal</i>	<i>131,374,481</i>	<i>2,206,855</i>	<i>159,925,639</i>	<i>(45,322,119)</i>	<i>116,810,375</i>	<i>33,359,001</i>	<i>34,137,259</i>	<i>49,314,115</i>
<b>Growth Management</b>									
<b>Capital</b>									
00282501	SR 417 at US 17/92 Fencing Interchange Project	-	-	100,052	-	100,052	-	100,052	On Hold
00282601	Sun Land Park	-	-	225,000	-	225,000	-	225,000	On Hold
00282701	Wayfinding Sign	-	-	127,360	-	127,360	-	127,360	On Hold
00282801	Mast Arm Construction	-	-	750,000	-	750,000	-	750,000	On Hold
00284501	13th Street Beautification	139,767	-	260,233	-	260,233	260,233	-	Active
<b>Operating</b>									
00110108	Tree Replacement	N/A	-	154,818	-	154,818	-	132,093	Active
00284401	17-92 CRA MASTER PLAN	N/A	-	222,168	-	222,168	222,167	1	Active
70000015	Median Enhancements - Park Ave to Airport Blvd	N/A	-	265,300	-	265,300	-	265,300	Active
70000300	Curascript A.K.A. Priority Healthcare (QTI)	N/A	31,000	38,800	-	69,800	-	69,800	Active
70000301	Remington College (QTI)	N/A	4,000	11,000	-	15,000	-	15,000	Active
70000302	Roses Southeast Paper Mill #3 (JGI)	N/A	100,000	-	-	100,000	-	100,000	Active
70000303	Pershing (QTI)	N/A	-	62,100	-	124,200	52,773	71,427	Active
70000304	Trade FX (QTI)	N/A	20,000	13,200	-	33,200	-	33,200	Active
70000305	Market Traders Institute (QTI)	N/A	25,000	16,600	-	41,600	-	41,600	Active
70000306	H2Diesel/Project Cumberland (QTI)	N/A	2,500	2,500	-	5,000	-	5,000	Active
70000307	Access Mediquip (QTI)	N/A	15,000	-	-	15,000	-	15,000	Active
70000308	Pershing, LLC/BYN Mellon (QTI)	N/A	-	-	-	15,000	-	15,000	Active
70000309	Advanced Solar Photonics, LLC (QTI)	N/A	22,500	-	-	22,500	-	22,500	Active
70000310	Fiserv, Inc (QTI)	N/A	10,000	-	-	10,000	-	10,000	Active
70000311	Bank of New York	N/A	-	9,750	-	9,750	-	9,750	Active

**Project Fiscal Status by Department**  
(Pre-Audit Adjustments)

		Historical	Adopted	Carryforward	Amendments	Current Budget	Encumbrances	Expenditures	Available	Status
<b>Growth Management (cont.)</b>										
<b>Operating (cont.)</b>										
70000312	Sears Home Improvement	N/A	-	16,050		16,050			16,050	Active
70110203	Developers Commitment Bus Shelters	N/A	-	169,009		169,009			169,009	Adopted
79011103	Development Grants for Private Organizations	N/A	-	-	180,100 <sup>42</sup>	449,008		32,766	416,242	Active
					53,769 <sup>43</sup>					
					32,766 <sup>44</sup>					
					182,373 <sup>59</sup>					
79011104	13th Street Reclaimed Water Line	N/A	-	-		-			-	
79011105	City of Sanford W&S Line Extension	N/A	-	464,145		464,145			464,145	Adopted
79011106	Shepard Road Streetscape Improvements	N/A	-	-	546,624 <sup>6</sup>	546,624	369,749	176,875	-	Active
99011102	CRA Minigrants	N/A	-	42,758	5,000 <sup>5</sup>	47,758		5,000	42,758	Active
		139,767	307,100	2,950,843	1,000,632	4,258,575	591,916	550,372	3,116,287	
<b>Leisure Services</b>										
<b>Capital</b>										
00234601	Jetta Point Park	1,966,679	-	264,735		264,735	6,837	3,093	254,805	Active
00234626	Cameron Wight Park Boating Improvements	-	-	96,966		96,966	5,523	10,593	80,850	Active
00234627	C. S. Lee Park Boating Improvements	-	-	248,189	200,000 <sup>41</sup>	448,189	20,251	36,574	391,364	Active
00234628	Mullet Lake Park Boating Improvements	-	-	139,055		139,055	11,046	20,336	107,673	Active
00234637	Black Bear Wilderness Area Improvements	-	-	-	800,000 <sup>15</sup>	800,000			800,000	Adopted
00234647	Lake Harney Wilderness Area Improvements	-	-	-	225,000 <sup>15</sup>	225,000			225,000	Adopted
00234648	Geneva Wilderness Area Improvements	-	-	-	225,000 <sup>15</sup>	225,000			225,000	Adopted
80000010	FRDAP Grant - Wilson's Landing	90,302	-	265,926		265,926	27,661	238,206	59	Closeout
<b>Operating</b>										
00231101	Class Escom System Module	N/A	-	33,806		33,806			33,806	Adopted
00252101	Trails Signage Improvements	N/A	-	42,334		42,334	3,667	3,627	35,040	Active
70000001	City of Altamonte Springs - Boating Improvement	N/A	-	-	10,000 <sup>7</sup>	10,000			10,000	Adopted
70000002	City of Casselberry - Boating Improvement	N/A	-	-	6,095 <sup>7</sup>	6,095			6,095	Adopted
70000003	City of Sanford - Boating Improvement	N/A	-	-	18,405 <sup>7</sup>	18,405			18,405	Adopted
70000004	Tourist Development Mobile Website	N/A	-	-	17,500 <sup>80</sup>	17,500			17,500	Adopted
		2,056,981	-	1,091,011	1,484,500	2,575,511	74,985	312,429	2,188,097	
<b>Public Safety</b>										
<b>Capital</b>										
00012804	Traffic Preemption Devices	238,632	50,000	17,828		67,828		13,515	54,313	Active
00189301	Renovation to Fire Station 12	1,786,120	-	321,653		321,653	15,475	13,028	293,150	Active
00189302	Renovation to Fire Station 11	4,689	-	207,451		207,451	6,907	1,154	199,390	Active
00189310	Electronic Access Control Systems	-	27,150	-		27,150		25,394	1,756	Completed
00226101	Emergency Services Training Complex	5,876,119	-	835,476		835,476	13,133	156,221	666,122	Active
00249201	Communication Tower Replacements	152,460	-	3,376,459		3,376,459	932		3,375,527	On Hold
00249501	Fire Station 19 - Lake Emma	309,799	-	2,746,695		2,746,695	38,500	163,194	2,545,001	Active
00250902	Animal Crematory Canopy	-	-	-	22,000 <sup>77</sup>	22,000			22,000	Adopted
00258001	Fire Station 29 - Aloma Avenue	1,667,475	-	4,137,500		4,137,500	66,002	1,924	4,069,574	Active
00277902	Fire Station 26 Generator Replacement	6,333	-	58,667		58,667	3,422	1,732	53,513	Active
<i>Fire Station Tanks Family</i>										
00279901	Convault Fuel Systems - Fire Station #34	6,703	55,000	48,297	(55,000) <sup>24</sup>	48,297		44,302	3,995	Completed
00279902	Convault Fuel Systems - Fire Station #43	-	-	-	70,000 <sup>24</sup>	70,000	49,084		20,916	Active
	<i>Subtotal</i>	6,703	55,000	48,297	15,000	118,297	49,084	44,302	24,917	
00280502	UHF/VHF Narrowbanding	-	150,000	-		150,000			150,000	Adopted
00284102	Fire Station #36 Lift Station	6,738	-	82,862		82,862	3,185	27,222	52,455	Active
01785020	Fire Station Wind Retrofit	-	-	377,355		377,355	164,829	74,711	137,815	Active
80055605	FEMA Repetitive Flood	-	-	150,065	(150,065) <sup>22</sup>	-			-	Cancelled
80189305	EMS Simulation Lab	-	38,900	-		38,900			38,900	Adopted
<b>Operating</b>										
00274501	Computer Aided Dispatch (CAD) System	N/A	-	151,528		151,528	37,245	111,736	2,547	Active
00277901	Fire Station Maintenance Projects	N/A	-	102,096		102,096		4,180	97,916	Active
00280503	800 mhz - Frequency Reconfiguration	N/A	-	944,000		944,000		81,956	862,044	Active
70000500	CAD Analyst Software	-	-	-	138,319 <sup>85</sup>	138,319			138,319	Adopted
70000501	Records Management Software	-	-	-	75,000 <sup>86</sup>	75,000			75,000	Adopted
70000502	Net Motion Software	-	-	-	40,000 <sup>86</sup>	40,000			40,000	Adopted
70000503	Live M.U.M. Software	-	-	-	64,057 <sup>85</sup>	64,057			64,057	Adopted
90000021	Tone Alerting System	N/A	553,350	-	(26,436) <sup>22</sup>	526,914	65,845	440,132	20,937	Active
90055725	Uninterruptable Power Supplies	N/A	-	234,626		234,626			234,626	Adopted
99956106	Rescue Vehicle (FY 2010/11 equip/grant cf)	N/A	221,351	(221,351)		-	371		(371)	Completed

## Project Fiscal Status by Department (Pre-Audit Adjustments)

		Historical	Adopted	Carryforward	Amendments	Current Budget	Encumbrances	Expenditures	Available	Status
<b>Public Safety (cont.)</b>										
<b>Operating (cont.)</b>										
99956114	International Medtec Transport	N/A	-	156,435		156,435	119,213		37,222	Active
		10,055,068	1,095,751	13,727,642	177,875	15,001,268	584,143	1,160,401	13,256,724	
<b>Public Works</b>										
<b>Capital</b>										
00005801	CR 15 (Monroe Rd) - SR 46 to US 17-92	22,055,295	-	110,591	(110,591) <sup>55</sup>	-			-	Completed
00006201	Bunnell Rd - Eden Park Rd to West Town Pkwy	617,422	-	27,476	(4,947) <sup>55</sup>	22,529			22,529	Closeout
00006202	Bunnell Rd - Eden Park Ave (Construction)	11,928,605	-	5,495,019		5,495,019	117,940	2,421,857	2,955,222	Active
00006203	Bunnell and Eden Park Utility Relocation (Altamonte)	802,628	-	303,283		303,283	1,220	82,957	219,106	Active
00006301	Chapman Rd - SR 426 to SR 434	4,418,067	14,500,000	3,086,250		17,586,250	1,373,022	602,305	15,610,923	Active
00006602	CR 419 / Eastern Limits	9,851,776	-	45,026		45,026		40,891	270	Active
00007002	Mitigation - County Road 427	90,208	-	186,691		186,691	12,698	10,508	163,485	Active
00007202	CR 427 V & VI - US 17-92 to Lake Mary Blvd	8,586,470	-	42,188		42,188	28,328		13,860	Active
<i>Wekiva Basin</i>										
00008302	Sweetwater Cove Tributary	2,509,293	2,000,000	381,129		2,381,129	228,018	58,276	2,094,835	Active
00174503	SR 434 Sedimentation Basin	275,792	-	1,081,575		1,081,575	4,285		1,077,290	Active
00228301	Sylvan Lake Outfall / Lake Level Control	304,090	-	2,044,140		2,044,140	242,893	1,072	1,800,175	Active
00276905	TMDL/BMAP - Wekiva Basin	41,164	-	112,317		112,317	55,624	51,589	5,104	Active
00282001	Whispering Winds Pond	341,472	-	99,156		99,156			99,156	Closeout
		3,471,811	2,000,000	3,718,317	-	5,718,317	530,820	110,937	5,076,560	
00008702	Seminola Blvd/Cumberland Farms Store	63,206	25,000	363,107		388,107	11,545	46,598	329,964	Active
<i>Lake Jesup Basin</i>										
00007203	County Road 427 Phase V & VI Mitigation	107,440	-	62,560		62,560			62,560	Active
00009002	Soldiers Creek at 427 RSF	57,374	-	277,477		277,477	238,584	38,887	6	Active
00191655	Howell Creek Dam at Lake Howell Road	582,126	1,000,000	79,799	(1,068,015) <sup>54</sup>	11,784			11,784	Closeout
00192701	Lake Jesup Basin Navy Canal	2,362,111	-	6,631		6,631		5,530	1,101	Closeout
00209102	Anchor Road Drainage Improvement	2,090,050	-	257,316	(257,316) <sup>54</sup>	-			-	Completed
00209113	Red Bug Lake Rd Outfall Drainage Improvements	986,723	-	504,363		504,363	75,964	4,019	424,380	Active
00209114	Red Bug Lake Rd at Howell Creek Erosion Control	166,991	-	864,881		864,881	135,153	69,273	660,455	Active
00229001	Cassel Creek Stormwater Facility	372,303	-	759,254		759,254	28,827	8,048	722,379	Active
00229115	SR 426 at Aloma Woods Conveyance Improvements	112,650	300,000	200,000		500,000		800	499,200	Active
00259501	Grace Lake Design Modeling	301,440	700,000	178,132		878,132	3,583	195,274	679,275	Active
00262101	Howell Creek Drive Outfall Improvement	-	-	-	170,000 <sup>27</sup>	170,000		156,427	13,573	Active
00276906	TMDL/BMAP - Lake Jesup	71,395	-	49,642		49,642	54,212	26,864	(31,434)	Active
00277001	Lake Mary Boulevard at Sun Drive Secondary Drainage	81,765	-	189,761		189,761	43,048	55,743	90,970	Active
00285001	Lake Hodge Outfall	-	106,236	-	50,000 <sup>17</sup>	156,236			156,236	Adopted
		7,292,368	2,106,236	3,429,816	(1,105,331)	4,430,721	579,371	560,865	3,290,485	
00011402	County Road 46A Walls and Landscaping	191,613	-	286,214		286,214		76,427	209,787	Active
00012401	Lake Dr - Seminola Blvd to Tuskawilla Rd	28,553,519	-	112,550		112,550			112,550	Active
00014602	Wymore Road Sidewalk	69,439	-	69,439		69,439		5,850	63,589	Active
00024202	Howell Branch Rd - Lake Howell Rd to SR 436 - Landscaping	-	-	195,000		195,000			195,000	On Hold
00054101	Lake Emma Rd - Sand Pond Rd to Longwood Hills Rd	9,162,704	-	10,861,672		10,861,672	697,331	3,845,602	6,318,739	Active
00054102	Laker Emma Road Utility Relocation	215,626	-	84,374		84,374	23,032	24,638	36,704	Active
00065201	Minor Roads Utility Upgrades (Environmental Services project)	-	-	306,000		306,000			306,000	Active
00137101	Asphalt Surface Maintenance Program	27,824,291	-	106,403		106,403	41,370	65,033	-	Active
00137102	Osceola Road Resurfacing	2,114,467	-	41,653		41,653			41,653	Closeout
00187714	CROSS SEMINOLE TRAIL	661,189	-	56,341		56,341		21,814	34,527	Active
00187718	Riverwalk Trail - County Road 15 to French Avenue	-	-	2,000,000		2,000,000			2,000,000	On Hold
00187757	Big Tree Park Trailhead	1,143	-	325,901		325,901		171,598	154,303	Active
00187759	CROSS SEMINOLE TRAIL MISSING LINK	1,250	-	1,498,750		1,498,750	65,482		1,433,268	Active
00187760	Seminole Wekiva Trail Phase 4	-	-	-	600,000 <sup>37</sup>	600,000	268,686		331,314	Active
00187761	Longwood Markham Rd. & Markham Road Trail/Sidewalk	14,610	-	311,626		311,626	42,223	129,217	140,186	Active
<i>Minor Roads Family</i>										
00191636	CR 431 (Orange Blvd) - CR 46A to SR 46	2,986,790	-	567,866		567,866	28,772	62,781	476,313	Active
00191640	Country Club Rd - Rantoul Ln to CR 46A	1,914,979	-	640,148		640,148	48,964	22,232	568,952	Active
00191646	Tuskawilla Rd to SR 417	2,583,198	-	108,285		108,285	3,312	5,342	99,631	Active
00191652	CR 426 Safety Improvements	779,042	370,000	1,013,076	694,870 <sup>48</sup>	2,077,946	394,016	1,044,773	639,157	Active
00191654	Jacobs Trail	165,455	-	366,056		366,056		9,986	124,233	Active
00191656	Longwood - Lake Mary Road	399,674	-	737,938	548,427 <sup>40</sup>	1,286,365	57,861	978,483	250,021	Active
00191660	CR 46A at international Parkway Intersection Improvement	84,757	-	250,794		250,794	41,283		(6,907)	Active
00191663	Future Projects Preliminary Engineering Evaluations	66,181	200,000	10,014		210,014	71,443	3,958	134,613	Active
00191667	Lake Mary Boulevard Feasibility Study	79,921	-	24,892	(24,892) <sup>25</sup>	-			-	Completed
00191669	Wymore Rd and Oranole Rd Intersection Improvements	70,112	350,000	35,816		385,816	11,011	17,716	357,089	Active
00191671	CR 427 (S Ronald Reagan Blvd) and North St Intersection Improv	27,906	300,000	183,034		483,034	16,802	35,897	430,335	Active
00191672	W LAKE MARY BLVD & LAKE EMMA RD INTERSECTION IMPRC	28,080	-	96,920		96,920			96,920	Active
00191673	State Road 426 and Mitchell Hammock Road Intersection	54,021	-	45,979	3,000 <sup>62</sup>	48,979	18,159	30,666	154	Active
00191674	Palm Springs / E Central Parkway	20,147	-	306,557		306,557	9,518	47,140	249,899	Active
00191675	Sand Lake Road / Hunt Club Blvd	-	-	175,000		175,000		172,882	2,118	Active
00191678	Oranole Road Drainage	-	-	-	125,000 <sup>84</sup>	125,000			125,000	Adopted
		9,260,263	1,220,000	4,562,375	1,346,405	7,128,780	932,978	2,648,274	3,547,528	
00192007	Wekiva Springs Rd Intersection Improvements	8,090,509	-	288,749	203,105 <sup>53</sup>	491,854	70,817	397,092	23,945	Closeout

**Project Fiscal Status by Department**  
(Pre-Audit Adjustments)

		Historical	Adopted	Carryforward	Amendments	Current Budget	Encumbrances	Expenditures	Available	Status
<b>Public Works (cont.)</b>										
<b>Capital (cont.)</b>										
00192014	Bear Lake Rd - Orange County Line to SR 436	3,194,691	-	98,111		98,111			98,111	Active
00192015	Markham Woods Rd (E Williamson to Lake Mary)	2,606,224	-	334,971		334,971		21,337	313,634	Closeout
00192017	Markham Woods Road Gravity Well Repair	422,314	-	334,209		334,209	18,629	(58,263)	373,843	Closeout
<i>Sidewalk Family</i>										
00192509	Dike Road Sidewalk	62,929	675,000	-		675,000			675,000	Active
00192583	Airport Boulevard Sidewalk	332,527	-	487,722	(487,722) <sup>52</sup>	-			-	Completed
00192584	County Road 46A Sidewalk	27,287	-	350,021		350,021	1,233	117,543	231,245	Active
00192591	Markham Road Sidewalk	58,527	-	343,345	(343,345) <sup>54</sup>	-			-	Completed
00192592	Midway Elementary School Area Sidewalk	105,369	500,000	494,568		994,568	225,431	111,670	657,467	Active
00192599	East Hillcrest Street / Alpine Street Sidewalk	129,659	-	412,016	(312,812) <sup>34</sup>	99,204		48,418	50,786	Active
00192902	Country Club Road (C-15) Sidewalk	109	-	99,900		99,900	4,633	31,992	63,275	Active
<i>Sidewalk Family (cont.)</i>										
00192903	Mikler Road Sidewalk	51,804	-	250,002		250,002		65,380	184,622	Active
00192904	Brumley Road Sidewalk	61,611	-	43,598	(43,598) <sup>25</sup>	-			-	Completed
00192905	Jamestown Community Sidewalk	133,503	-	126,741	(95,648)	31,093		31,093	-	Completed
00192906	Bird Road Sidewalk	106,998	-	100,500	(100,500) <sup>25</sup>	-			-	Completed
00192907	Greenwood Boulevard Sidewalk	71,879	-	28,232	(28,232) <sup>25</sup>	-			-	Completed
00192909	WILSON RD SIDEWALK	28,271	-	24,119		24,119		19,902	4,217	Active
00192910	Walker Elementary / Snowhill Rd Sidewalk	-	250,000	50,000	52,504 <sup>72</sup>	352,504	126,060	59,029	167,415	Active
00192911	Eastbrook Elementary Area Sidewalks	-	250,000	75,000		325,000	3,914	91,509	229,577	Active
00192912	Sterling Park Elementary / Eagle Circle Sidewalks	-	300,000	75,000		375,000		100	374,900	Active
00192913	DOUGLAS AVE SIDEWALK	89,956	-	167,650	(167,650)	-			-	Completed
00192914	UPSALA RD. SIDEWALK	59,400	-	245,622		245,622	173,991	1,340	70,291	Active
00192916	South Citrus Road Sidewalk Safety Improvement	34,817	-	18,021	(18,021) <sup>52</sup>	-			-	Completed
00192917	Airport Blvd Sidewalk	-	50,000	-		50,000		21,382	28,618	Active
00192918	Grand Rd Sidewalk	-	350,000	-		350,000			350,000	Adopted
00192919	Hattaway Dr Sidewalk	-	425,000	-		425,000	27,487	10,636	386,877	Active
00192920	20th Street Sidewalk	-	175,000	-		175,000	36,080	18,717	120,203	Active
00192921	Add Truncated Domes and Curb Ramps	-	100,000	-		100,000			100,000	Adopted
00192922	East Altamonte Area Sidewalks	-	125,000	-		125,000	16,830	25,244	82,926	Active
00192923	Merritt Street Sidewalk Reconstruction	-	-	20,000		20,000		22,524	(2,524)	Active
00192924	Altamonte Elementary School Sidewalk	28,442	-	73,963	450,000 <sup>58</sup>	523,963	4,633	73,594	445,736	Active
	<i>Subtotal</i>	<u>1,383,088</u>	<u>3,200,000</u>	<u>3,486,020</u>	<u>(1,095,024)</u>	<u>5,590,996</u>	<u>620,292</u>	<u>750,073</u>	<u>4,220,631</u>	
00196901	Red Bug Pedestrian Overpass at Elementary School	718,833	-	3,339,171		3,339,171	14,823	1,236,302	2,088,046	Active
00197001	US 17-92 Sanford Lakefront Project	-	-	2,900,000		2,900,000	175,730	124,270	2,600,000	On Hold
00198101	Dean Road - SR 426 to Orange County Line	399,586	-	690,417		690,417	77,833	124,213	488,371	Active
00198102	CR 419 Widening Lanes	881,757	-	5,735,390		5,735,390	991,599	333,577	4,410,214	Active
00202353	Railroad Crossing Interim Improvements	1,400	-	28,600		28,600		742	27,858	Active
00202507	School Traffic Circulation Commitment	-	-	166,366		166,366			166,366	On Hold
<i>St. Johns River Basin</i>										
00203002	Elder Creek / CR - 15 Pond	5,521,422	-	46,408		46,408	24,511	4,461	17,436	Active
00209108	Lincoln Heights Drainage Improvements	521,567	-	-		-	31,216	28,355	(59,571)	Active
00209110	West Crystal Dr. Drainage Improvements	54,283	-	248,994		248,994	55,028	50,732	143,234	Active
00209115	Upsala Rd CR 15 Drainage Improvements	-	250,000	-		250,000	26,660	30,352	192,988	Active
00233801	CLUB II REGIONAL STORMWATER FACILITY/JPF	2,386,237	-	105,394		105,394	6,707	30,744	67,943	Active
00241701	Midway Regional Stormwater Facility (IFAS) / Joint Participant	3,926,951	-	2,025,280		2,025,280			2,025,280	Active
00255731	Courtland Loop Tuska Bay	23,564	-	3,428		3,428			3,428	Closeout
00258401	Lockhart Smith Canal Regional Stormwater Facility	3,970,325	-	191,046		191,046	123,095	66,617	1,334	Active
	<i>Subtotal</i>	<u>16,404,349</u>	<u>250,000</u>	<u>2,620,550</u>	<u>-</u>	<u>2,870,550</u>	<u>267,217</u>	<u>211,261</u>	<u>2,392,072</u>	
00205202	SR 426 / CR 419 Oviedo Cost Shared (TRIPS)	1,068,624	375,069	5,837,652		6,212,721	142,561	171,272	5,898,888	Active
00205204	Altamonte Pedestrian Overpass (County / City Shared Cost)	-	-	2,000,000		2,000,000			2,000,000	On Hold
00205302	SR 434 - Montgomery Rd to I-4 (TRIPS)	17,189,769	-	3,873,689	(3,760,016) <sup>57</sup>	3,873,689	2,270,939	480,103	1,122,647	Active
					3,760,016 <sup>87</sup>					
00205303	SR 434 Widen from 4 to 6 Lanes	26,818,433	12,750,000	367,372	(4,496,803) <sup>57</sup>	8,620,569	152,175	122,960	8,345,434	Active
00205304	SR 434 Six Lining - Rangeline Rd to CR 427	440,540	4,000,000	1,557,111		5,557,111	82,062	33,470	5,441,579	Active
00205305	State Road 434 - Montgomery to I-4 - Utility Relocation	529,826	-	153,562		153,562			153,562	Active
00205402	SR 46 2 to 4 Lanes Widening	1,122,669	2,400,000	172,254	(3,600,000) <sup>48</sup>	-		(1,027,746)	1,027,746	Active
					1,027,746 <sup>87</sup>					
<i>Traffic Signals Family</i>										
00205531	Seminola at Button Mast Arms	21,735	-	58,265		58,265		58,255	10	Active
00205540	SR434 @ CONSOLIDATED SERVICES	-	-	100,000		100,000			100,000	Adopted
00205541	UPS Systems for Signals	200,000	110,000	-		110,000		109,920	80	Active
00205542	SR436 Traffic Responsive System	-	-	240,000	100,425 <sup>61</sup>	340,425	240,000		100,425	Active
00205545	Rinehart at Oregon Avenue - New Signal	-	180,000	-		180,000	18,518	153,341	8,141	Active
00205546	Howell Branch Rd at Fire Station 23 - Mast Arm Conversion	-	180,000	-		180,000	115,511	33,801	30,688	Active
00205547	Red Bug at Fire Station 27 - Mast Arm Conversion	-	180,000	-		180,000	26,350	18,560	135,090	Active
00205548	Lake Mary Blvd Traffic Adaptive System	-	150,000	-		150,000			150,000	Adopted
00205555	SR 400 / I-4 at SR 46 Mast Arms	-	-	-	36,800 <sup>60</sup>	36,800			36,800	Adopted
	<i>Subtotal</i>	<u>221,735</u>	<u>800,000</u>	<u>398,265</u>	<u>137,225</u>	<u>1,335,490</u>	<u>400,379</u>	<u>373,877</u>	<u>561,234</u>	
<i>Traffic Fiber and ATMS Family</i>										
00205622	SR436 FIBER CONDUIT & PULL BOX UPGRADE	46,592	-	3,408	(3,408) <sup>52</sup>	-			-	Completed

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**Project Fiscal Status by Department**  
(Pre-Audit Adjustments)

	Historical	Adopted	Carryforward	Amendments	Current Budget	Encumbrances	Expenditures	Available	Status	
<b>Public Works (cont.)</b>										
<b>Capital (cont.)</b>										
00205623	AERIAL FIBER UPGRADES	43,750	-	6,250	-	-	6,105	145	Closeout	
00205625	US Highway 17-92 at SR 417 Fiber Cabine Upgrade	-	70,000	-	-	-	69,221	779	Active	
00205626	Lake Mary Blvd at Rinehart Rd Fiber Hub Cabinet Upgrade	-	70,000	-	-	-	24,492	15,445	Active	
00205627	SR 434 at Sand Lake Rd Fiber Cabinet Upgrade	-	60,000	-	-	30,063	59,961	39	Active	
00205726	Network AsBuilts	49,984	-	350,016	-	-	-	350,016	On Hold	
00205733	Transponder Reader Stations	-	-	150,000	-	-	91,200	1,108	Active	
00205734	Video Wall Display Upgrade	198,815	-	1,185	(1,185) <sup>52</sup>	-	-	-	Completed	
00205735	US 17/92 @ SR434 Hub Cabinet	98,538	-	1,462	(1,462) <sup>52</sup>	-	-	-	Completed	
00205736	Video Encoder Upgrade	97,476	-	2,524	(2,524) <sup>52</sup>	-	-	-	Completed	
00205738	Alternative TMC Improvements	-	150,000	-	-	-	-	150,000	Adopted	
00205739	Core Switch Upgrade	-	200,000	-	-	-	199,422	578	Active	
<i>Traffic Fiber and ATMS Family (cont.)</i>										
00205740	Sign Verification Device Upgrade	-	100,000	-	-	-	-	-	Active	
	<i>Subtotal</i>	<u>535,155</u>	<u>650,000</u>	<u>514,845</u>	<u>(8,579)</u>	<u>1,156,266</u>	<u>87,755</u>	<u>544,531</u>	<u>523,980</u>	
00226301	SR 436 at Red Bug Lake Rd Interchange	32,946,057	32,000,000	383,154	(9,073,554) <sup>56</sup> 2,689,300 <sup>73</sup> 9,073,554 <sup>78</sup>	35,072,454	2,908,185	180,426	31,983,843	Active
00226302	SR 436 / RBL Interchange Casselberry Utility Relocate	-	-	-	1,633,000 <sup>13</sup> (1,633,000) <sup>73</sup>	-	-	-	-	Cancelled
00226303	SR 436 / RBL Interchange SNNOCWTA Utility Relocate	-	-	-	1,056,300 <sup>13</sup> (1,056,300) <sup>73</sup>	-	-	-	-	Cancelled
<i>Arterial / Collector Pavement Rehabilitation Family</i>										
00227040	County Road 415 / 13th Street Pavement Rehabilitation	-	-	250,000	-	-	250,000	-	Active	
00227041	County Road 415 / Celery Avenue Pavement Rehabilitation	506,889	-	27,393	146,000 <sup>20</sup>	173,393	-	173,393	Active	
00227044	LK HOWELL RD PH II RESURFACING	345,103	-	38,868	(38,868) <sup>25</sup>	-	-	-	Completed	
00227046	County Road 419	483,669	-	190,226	(182,542) <sup>25</sup>	7,684	7,684	-	Completed	
00227047	Raymond Avenue	190,784	-	88,347	(88,347) <sup>25</sup>	-	-	-	Completed	
00227048	North Street - Phase II	57,357	-	26,493	(26,493) <sup>25</sup>	-	-	-	Completed	
00227049	EE Williamson	-	-	54,000	(54,000)	-	-	-	Cancelled	
00227050	Brisson Ave. Roadway and Base Reconstruction	94,775	1,000,000	175,238	-	1,175,238	16,922	13,143	1,145,173	Active
00227051	Lake Mary Boulevard - Phase II	170,295	-	58,705	(58,705) <sup>25</sup>	-	-	-	Completed	
00227052	Dike Rd Roadway & Base Reconstruction	-	375,000	-	-	375,000	22,000	8,954	344,046	Active
00227053	Sand Lake Rd Roadway & Base Reconstruction	-	275,000	-	170,000 <sup>18</sup>	445,000	46,456	398,544	-	Active
00227054	N Hunt Club Blvd Roadway & Base Reconstruction	-	1,200,000	-	-	1,200,000	146,784	7,191	1,046,025	Active
00227055	CR 425 Roadway & Base Reconstruction	-	370,000	-	-	370,000	29,600	-	340,400	Active
00227056	Red Bug Lake Rd Roadway & Base Reconstruction	-	1,500,000	-	-	1,500,000	194,263	30,052	1,275,685	Active
00227057	Wekiva Springs Rd Roadway & Base Reconstruction	-	250,000	-	-	250,000	30,211	219,789	-	Active
00227058	Upsala Road Roadway and Base Reconstruction	-	-	-	615,000 <sup>19</sup>	615,000	43,199	-	571,801	Active
	<i>Subtotal</i>	<u>1,848,872</u>	<u>4,970,000</u>	<u>909,270</u>	<u>482,045</u>	<u>6,361,315</u>	<u>529,435</u>	<u>935,357</u>	<u>4,896,523</u>	
00229204	Aloma Ave at Red Bug Lake Rd - Pedestrian Overpass	134,966	-	100,492	4,400,000 <sup>10</sup> 240,197 <sup>33</sup>	4,740,689	3,597,270	20,000	1,123,419	Active
00229205	Lake Mary Blvd at international Pkwy - Pedestrian Crossing	969,331	-	4,380,723	-	4,380,723	1,726,880	1,963,996	689,847	Active
00247706	Magnolia Ave - 27th St to South to - Pavement	74,314	-	55,586	(55,586) <sup>25</sup>	-	-	-	-	Completed
00251401	Rail Related Transit	10,286,000	-	38,224,000	-	38,224,000	35,914,000	-	2,310,000	Active
00255801	SR 46 Gateway Sidewalk - Hickman Dr to Airport Blvd / JPP	551,025	-	138,300	-	138,300	46,710	81,486	10,104	Active
00262111	Canterclub Trail Sinkhole	-	-	-	300,000 <sup>46</sup>	300,000	-	-	300,000	Adopted
00262121	Asset Pavement Management Inventory	-	-	-	212,000 <sup>47</sup>	212,000	201,313	-	10,687	Active
00262141	Celery Avenue Realignment	-	-	-	366,000 <sup>64</sup>	366,000	-	-	366,000	Adopted
00278501	SR 46 and SR 415 / East Lake Mary Blvd Intersection	122,403	-	734,392	-	734,392	-	-	734,392	Active
00279401	Osceola Pavement Markings	20,896	-	398,695	-	398,695	-	100,285	298,410	Active
00282901	Northwest Area Transportation Management Study	-	-	200,000	(200,000) <sup>63</sup>	-	-	-	-	Cancelled
00283101	ORANGE BLVD AT LOCKHART SMITH CANAL BRIDGE REPLAC	77	-	849,929	250,000 <sup>8</sup>	1,099,929	227,185	566,879	305,865	Active
00283401	Dyson Dr at Lake Howell Creek Bridge	-	900,000	-	-	900,000	128,703	51,660	719,637	Active
00283501	Lake Howell Rd at Howell Creek Bridge	-	100,000	-	-	100,000	30,000	-	70,000	Active
00283601	West 25th Street (CR46A) Pavement Rehabilitation - Old Lake Mar	1,512,835	-	218,676	-	218,676	-	63,722	154,954	Closeout
00283801	Lake Mary Blvd Pavement Rehabilitation	959,205	-	151,920	-	151,920	-	1,210	150,710	Closeout

**Project Fiscal Status by Department**  
(Pre-Audit Adjustments)

	<i>Historical</i>	<b>Adopted</b>	<b>Carryforward</b>	<b>Amendments</b>	<b>Current Budget</b>	<b>Encumbrances</b>	<b>Expenditures</b>	<b>Available</b>	<b>Status</b>
<b>Public Works (cont.)</b>									
<b>Capital (cont.)</b>									
00283901	Cross Seminole Trail Trestle Bridge Repair and Rehabilitation	566,011	-	52,712				52,712	Closeout
00284801	SR 46 PD&E Study	-	750,000	-				48,905	Active
00284901	ARRA - Rinehart Road Resurfacing	416,623	-	233,377	(212,828) <sup>36</sup>		3,649	16,900	Closeout
00285501	Lake Mary Blvd Reconstruction ARRA	-	-	-	900,000 <sup>3</sup>	11,946	950,852	235,988	Active
				298,786 <sup>16</sup>	1,198,786				
90000101	Minor Road Program - GECs	-	125,000	-			123,893	-	Active
90000102	Collector Roads Program - GECs	-	125,000	-		1,107	47,906	33	Active
90000103	Future Years State Road System - GECs	-	125,000	-		77,061		-	Active
90000104	Safety / Sidewalk Program - GECs	-	125,000	-		125,000	540	-	Active
90000115	Asphalt Surface Maintenance Program	-	2,051,570	-		125,000	124,460	-	Active
90000116	Bridge Rehabilitation and Repairs	-	-	-	2,051,570	375,442	1,576,477	99,651	Active
99999999	Project Contingency	N/A	250,000	-	250,000	75,263	6,750	167,987	Active
					4,257,492			4,257,492	Contingency
<b>Operating</b>									
00192703	Mitigation Lake Jesup Basin RSF	-	-	-	120,000 <sup>50 C</sup>	56,596		63,404	Active
00192915	Sidewalk Inventory Update Study	N/A	-	820		14	722	84	Active
00276901	Total Maximum Daily Load Reduction Capital Projects	311,582	-	307,170	<sup>C</sup>	188,484	62,709	55,977	Active
00281801	NPDES YR 4 PERMIT SUPPORT	N/A	-	2,072		2,072		-	Active
00284201	Lake Jesup Evaluation Study	68,562	-	41,209	70,000 <sup>76</sup>	5,944	11,265	94,000	Active
80000014	Lake Jesup Revegation	N/A	-	38,793		38,793	17,109	21,684	Active
80000341	Stormwater Efficiency Monitoring	N/A	-	-	33,689 <sup>26</sup>	10,171	23,517	1	Active
		280,066,231	85,797,875	119,944,656	2,786,809	212,786,832	57,080,164	21,581,746	134,124,922
		\$ 498,425,834	\$ 91,174,716	\$ 310,949,623	\$ (38,396,803)	\$ 367,985,028	\$ 92,820,540	\$ 59,223,397	\$ 215,941,091





## Project Fiscal Status by Source of Funding (Pre-Audit Adjustments)

	Adopted	Carryforward	Amendments	Current Budget	Encumbrances	Expenditures	Available
<b>11001 - Tourist Development Professional Sports Franchise 2% Tax Func</b>							
70000004 Tourist Development Mobile Website	-	-	17,500 <sup>80</sup>	17,500			17,500
	-	-	17,500	17,500	-	-	17,500
<b>11200 - Fire Protection Fund</b>							
00189301 Renovation to Fire Station 12	-	321,653		321,653	15,475	13,028	293,150
<b>11200 - Fire Protection Fund (cont.)</b>							
00189302 Renovation to Fire Station 11	-	207,451		207,451	6,907	1,154	199,390
00189310 Electronic Access Control Systems at Fire Stations	27,150	-		27,150		25,394	1,756
00226101 Emergency Services Training Complex	-	835,476		835,476	13,133	156,221	666,122
00249501 Fire Station 19 - Lake Emma	-	2,746,695		2,746,695	38,500	163,194	2,545,001
00258001 Fire Station 29 - Aloma Avenue	-	1,850,343		1,850,343	25,952	1,924	1,822,467
00277901 Fire Station Maintenance Projects	-	102,096		102,096		4,180	97,916
00277902 Fire Station 26 Generator Replacement	-	58,667		58,667	3,422	1,732	53,513
00279901 Convault Fuel Systems - Fire Station #34	55,000	48,297	(55,000) <sup>24</sup>	48,297		44,302	3,995
00279902 Convault Fuel Systems - Fire Station #43	-	-	70,000 <sup>24</sup>	70,000	49,084		20,916
00284102 Fire Station #36 Lift Station	-	82,862		82,862	3,185	27,222	52,455
01785020 Fire Station Wind Retrofit	-	94,339		94,339	41,207	18,678	34,454
99956114 International Medtec Transport	-	156,435		156,435	119,213		37,222
	82,150	6,504,314	15,000	6,601,464	316,078	457,029	5,828,357
<b>11500 - Infrastructure Sales Tax Fund - 1991</b>							
00005801 CR 15 (Monroe Rd) - SR 46 to US 17-92	-	110,591	(110,591) <sup>55</sup>	-			-
00006201 Bunnell Rd - Eden Park Rd to West Town Pkwy	-	4,947	(4,947) <sup>55</sup>	-			-
00006202 Bunnell Rd - Eden Park Ave (Construction)	-	2,527,709		2,527,709	54,255	1,122,515	1,350,939
00006203 Bunnell and Eden Park Utility Relocation (Altamonte)	-	139,510		139,510	561	38,160	100,789
00006301 Chapman Rd - SR 426 to SR 434	8,555,000	1,820,093		10,375,093	810,083	344,471	9,220,539
00006602 CR 419 / Eastern Limits	-	45,026		45,026	40,891	3,865	270
00007002 Mitigation - County Road 427	-	77,007		77,007	5,206	4,308	67,493
00007202 CR 427 V & VI - US 17-92 to Lake Mary Blvd	-	19,182		19,182	7,366		11,816
00007203 County Road 427 Phase V & VI Mitigation	-	16,266		16,266			16,266
00008702 Seminole Blvd / Cumberland Farms Store	25,000	201,767		226,767	6,465	26,095	194,207
00011402 County Road 46A Walls and Landscaping	-	286,214		286,214		76,427	209,787
00012401 Lake Dr - Seminola Blvd to Tuskawilla Rd	-	3,166		3,166			3,166
00014602 Wymore Road Sidewalk	-	69,439		69,439		5,850	63,589
00024202 Howell Branch Rd - Lake Howell Rd to SR 436 - Landscaping	-	62,400		62,400			62,400
00054101 Lake Emma Rd - Sand Pond Rd to Longwood Hills Rd	-	8,367,329		8,367,329	472,652	2,961,188	4,933,489
00054102 Laker Emma Road Utility Relocation	-	84,374		84,374	23,032	24,638	36,704
00191669 Wymore Rd and Oranole Rd Intersection Improvements	350,000	35,816		385,816	11,011	17,716	357,089
00205402 SR 46 2 to 4 Lanes Widening	2,400,000	172,254	(3,600,000) <sup>48</sup>	(1,027,746)		(1,027,746)	-
00251401 Rail Related Transit	-	38,224,000		38,224,000	35,914,000		2,310,000
00278501 SR 46 and SR 415 / East Lake Mary Blvd Intersection	-	734,392		734,392			734,392
99999999 Project Contingency				615,538			615,538
	11,330,000	53,001,482	(3,715,538)	61,231,482	37,345,522	3,597,487	20,288,473
<b>11541 - Infrastructure Sales Tax Fund - 2001</b>							
00008302 Sweetwater Cove Tributary	-	123,693		123,693	59,437	3,260	60,996
00065201 Minor Roads Utility Upgrades	-	306,000		306,000			306,000
00174503 SR 434 Sedimentation Basin	-	794,436		794,436			794,436
00187718 Riverwalk Trail - County Road 15 to French Avenue	-	2,000,000		2,000,000			2,000,000
00191636 CR 431 (Orange Blvd) - CR 46A to SR 46	-	567,866		567,866	28,772	62,781	476,313

## Project Fiscal Status by Source of Funding (Pre-Audit Adjustments)

	Adopted	Carryforward	Amendments	Current Budget	Encumbrances	Expenditures	Available
<b>11541 - Infrastructure Sales Tax Fund - 2001 (cont.)</b>							
00191640 Country Club Rd - Rantoul Ln to CR 46A	-	640,148		640,148	48,964	22,232	568,952
00191646 Tuskawilla Rd to SR 417	-	108,285		108,285	3,312	5,342	99,631
00191652 CR 426 Safety Improvements	370,000	1,013,076	694,870 <sup>48</sup>	2,077,946	394,016	1,044,773	639,157
00191654 Jacobs Trail	-	366,056		366,056	231,837	9,986	124,233
00191655 Howell Creek Dam at Lake Howell Road	1,000,000	68,015	(1,068,015) <sup>54</sup>	-			-
00191656 Longwood - Lake Mary Road	-	737,938	(687,938) <sup>40</sup>	50,000			50,000
00191660 CR 46A at international Parkway Intersection Improvement	-	250,794		250,794	41,283	216,418	(6,907)
00191663 Future Projects Preliminary Engineering Evaluations	200,000	10,014		210,014	71,443	3,958	134,613
00191667 Lake Mary Boulevard Feasibility Study	-	24,892	(24,892) <sup>25</sup>	-			-
00191671 CR 427 (S Ronald Reagan Blvd) and North St Intersection Improvements	300,000	183,034		483,034	16,802	35,897	430,335
00191672 W LAKE MARY BLVD & LAKE EMMA RD INTERSECTION IMPROVEMENTS	-	96,920		96,920			96,920
00191673 State Road 426 and Mitchell Hammock Road Intersection	-	45,979	3,000 <sup>62</sup>	48,979	18,159	30,666	154
00191674 Palm Springs / E Central Parkway	-	306,557		306,557	9,518	47,140	249,899
00191675 Sand Lake Road / Hunt Club Blvd	-	175,000		175,000		172,882	2,118
00192007 Wekiva Springs Rd Intersection Improvements	-	288,749	203,105 <sup>53</sup>	491,854	70,817	397,092	23,945
00192014 Bear Lake Rd - Orange County Line to SR 436	-	98,111		98,111			98,111
00192015 Markham Woods Rd (E Williamson to Lake Mary)	-	334,971		334,971		21,337	313,634
00192017 Markham Woods Road Gravity Well Repair	-	334,209		334,209	18,629	(58,263)	373,843
00192509 Dike Road Sidewalk	675,000	-		675,000			675,000
00192583 Airport Boulevard Sidewalk	-	487,722	(487,722) <sup>52</sup>	-			-
00192584 County Road 46A Sidewalk	-	350,021		350,021	1,233	117,543	231,245
00192591 Markham Road Sidewalk	-	343,345	(343,345) <sup>54</sup>	-			-
00192592 Midway Elementary School Area Sidewalk	500,000	494,568		994,568	225,431	111,670	657,467
00192599 East Hillcrest Street / Alpine Street Sidewalk	-	48,709		48,709		9,988	38,721
00192902 Country Club Road (C-15) Sidewalk	-	99,900		99,900	4,633	31,992	63,275
00192903 Mikler Road Sidewalk	-	250,002		250,002		65,380	184,622
00192904 Brumley Road Sidewalk	-	43,598	(43,598) <sup>25</sup>	-			-
00192905 Jamestown Community Sidewalk	-	126,741	(95,648) <sup>54</sup>	31,093		31,093	-
00192906 Bird Road Sidewalk	-	100,500	(100,500) <sup>25</sup>	-			-
00192907 Greenwood Boulevard Sidewalk	-	28,232	(28,232) <sup>25</sup>	-			-
00192910 Walker Elementary / Snowhill Rd Sidewalk	250,000	50,000	(86,916) <sup>72</sup>	213,084	126,055	59,029	28,000
00192911 Eastbrook Elementary Area Sidewalks	250,000	75,000		325,000	3,914	91,509	229,577
00192912 Sterling Park Elementary / Eagle Circle Sidewalks	300,000	75,000		375,000		100	374,900
00192913 DOUGLAS AVE SIDEWALK	-	167,650	(167,650) <sup>54</sup>	-			-
00192914 UPSALA RD. SIDEWALK	-	245,622		245,622	173,991	1,340	70,291
00192915 Sidewalk Inventory Update Study	-	820		820	14	722	84
00192916 South Citrus Road Sidewalk Safety Improvement	-	18,021	(18,021) <sup>52</sup>	-			-
00192917 Airport Blvd Sidewalk	50,000	-		50,000		21,382	28,618
00192918 Grand Rd Sidewalk	350,000	-		350,000			350,000
00192919 Hattaway Dr Sidewalk	425,000	-		425,000	27,487	10,636	386,877
00192920 20th Street Sidewalk	175,000	-		175,000	36,080	18,717	120,203
00192921 Add Truncated Domes and Curb Ramps	100,000	-		100,000			100,000
00192922 East Altamonte Area Sidewalks	125,000	-		125,000	16,830	25,244	82,926
00192923 Merritt Street Sidewalk Reconstruction	-	20,000		20,000		22,524	(2,524)
00192924 Altamonte Elementary School Sidewalk	-	73,963	110,604 <sup>58</sup>	184,567	4,628	73,594	106,345
00196901 Red Bug Pedestrian Overpass at Elementary School	-	3,339,171		3,339,171	14,823	1,236,302	2,088,046
00197001 US 17-92 Sanford Lakefront Project	-	2,900,000		2,900,000	175,730	124,270	2,600,000
00198101 Dean Road - SR 426 to Orange County Line	-	690,417		690,417	77,833	124,213	488,371
00198102 CR 419 Widening Lanes	-	5,735,390		5,735,390	991,599	333,577	4,410,214
00202353 Railroad Crossing Interim Improvements	-	28,600		28,600		742	27,858

## Project Fiscal Status by Source of Funding (Pre-Audit Adjustments)

	Adopted	Carryforward	Amendments	Current Budget	Encumbrances	Expenditures	Available
<b>11541 - Infrastructure Sales Tax Fund - 2001 (cont.)</b>							
00202507 School Traffic Circulation Commitment	-	166,366		166,366			166,366
00203002 Elder Creek / CR - 15 Pond	-	40,091		40,091	22,656		17,435
00205202 SR 426 / CR 419 Oviedo Cost Shared (TRIPS)	375,069	5,776,053		6,151,122	90,126	162,108	5,898,888
00205204 Altamonte Pedestrian Overpass (County / City Shared Cost)	-	2,000,000		2,000,000			2,000,000
00205302 SR 434 - Montgomery Rd to I-4 (TRIPS)	-	1,567,202	(3,760,016) <sup>57</sup>	(2,192,814)	1,160,687	258,175	(3,611,676)
00205303 SR 434 Widen from 4 to 6 Lanes	12,750,000	367,372	(4,496,803) <sup>57</sup>	8,620,569	152,175	122,960	8,345,434
00205304 SR 434 Six Laning - Rangeline Rd to CR 427	4,000,000	1,557,111		5,557,111	82,062	33,470	5,441,579
00205305 State Road 434 - Montgomery to I-4 - Utility Relocati	-	153,562		153,562			153,562
00205531 Seminola at Button Mast Arms	-	58,265		58,265		58,255	10
00205540 SR434 @ CONSOLIDATED SERVICES	-	100,000		100,000			100,000
00205541 UPS Systems for Signals	110,000	-		110,000		109,920	80
00205542 SR436 Traffic Responsive System	-	240,000		240,000	240,000		-
00205545 Rinehart at Oregon Avenue - New Signal	180,000	-		180,000	18,518	153,341	8,141
00205546 Howell Branch Rd at Fire Station 23 - Mast Arm Conversion	180,000	-		180,000	115,511	33,801	30,688
00205547 Red Bug at Fire Station 27 - Mast Arm Conversion	180,000	-		180,000	26,350	18,560	135,090
00205548 Lake Mary Blvd Traffic Adaptive System	150,000	-		150,000			150,000
00205555 SR 400 / I-4 at SR 46 Mast Arms	-	-	36,800 <sup>60</sup>	36,800			36,800
00205622 SR436 FIBER CONDUIT & PULL BOX UPGRADE	-	3,408	(3,408) <sup>52</sup>	-			-
00205623 AERIAL FIBER UPGRADES	-	6,250		6,250		6,105	145
00205625 US Highway 17-92 at SR 417 Fiber Cabine Upgrade	70,000	-		70,000		69,221	779
00205626 Lake Mary Blvd at Rinehart Rd Fiber Hub Cabinet Upgrade	70,000	-		70,000	30,063	24,492	15,445
00205627 SR 434 at Sand Lake Rd Fiber Cabinet Upgrade	60,000	-		60,000		59,961	39
00205726 Network AsBuilts	-	350,016		350,016			350,016
00205733 Transponder Reader Stations	-	150,000		150,000	57,692	91,200	1,108
00205734 Video Wall Display Upgrade	-	1,185	(1,185) <sup>52</sup>	-			-
00205735 US 17/92 @ SR434 Hub Cabinet	-	1,462	(1,462) <sup>52</sup>	-			-
00205736 Video Encoder Upgrade	-	2,524	(2,524) <sup>52</sup>	-			-
00205738 Alternative TMC Improvements	150,000	-		150,000			150,000
00205739 Core Switch Upgrade	200,000	-		200,000		199,422	578
00205740 Sign Verification Device Upgrade	100,000	-		100,000		94,130	5,870
00209102 Anchor Road Drainage Improvement	-	257,316	(257,316) <sup>54</sup>	-			-
00209108 Lincoln Heights Drainage Improvements	-	2,563,742		2,563,742	31,216	28,355	2,504,171
00209110 West Crystal Dr. Drainage Improvements	-	248,994		248,994	55,028	50,732	143,234
00209113 Red Bug Lake Rd Outfall Drainage Improvements	-	504,363		504,363	75,964	4,019	424,380
00209114 Red Bug Lake Rd at Howell Creek Erosion Control	-	864,881		864,881	135,153	69,273	660,455
00209115 Upsala Rd CR 15 Drainage Improvements	250,000	-		250,000	26,660	30,352	192,988
00226301 SR 436 at Red Bug Lake Rd Interchange	32,000,000	383,154	(3,352,354) <sup>38</sup>	29,030,800	2,908,185	180,426	25,942,189
			(9,073,554) <sup>56</sup>				
			9,073,554 <sup>78</sup>				
00226302 SR 436 / RBL Interchange Casselberry Utility Relocate	-	-	1,633,000 <sup>13</sup>	-			-
			(1,633,000) <sup>73</sup>				
00226303 SR 436 / RBL Interchange SNNOCWTA Utility Relocate	-	-	1,056,300 <sup>13</sup>	-			-
			(1,056,300) <sup>73</sup>				
00227040 County Road 415 / 13th Street Pavement Rehabilitation	-	250,000		250,000		250,000	-
00227041 County Road 415 / Celery Avenue Pavement Rehabilitation	-	27,393	146,000 <sup>20</sup>	173,393			173,393
00227044 LK HOWELL RD PH II RESURFACING	-	38,868	(38,868) <sup>25</sup>	-			-
00227046 County Road 419	-	190,226	(182,542) <sup>25</sup>	7,684		7,684	-
00227047 Raymond Avenue	-	88,347	(88,347) <sup>25</sup>	-			-
00227048 North Street - Phase II	-	26,493	(26,493) <sup>25</sup>	-			-
00227049 EE Williamson	-	54,000	(54,000) <sup>54</sup>	-			-

## Project Fiscal Status by Source of Funding (Pre-Audit Adjustments)

	Adopted	Carryforward	Amendments	Current Budget	Encumbrances	Expenditures	Available
<b>11541 - Infrastructure Sales Tax Fund - 2001 (cont.)</b>							
00227050 Brisson Avenue Roadway and Base Reconstruction	1,000,000	175,238		1,175,238	16,922	13,143	1,145,173
00227051 Lake Mary Boulevard - Phase II	-	58,705	(58,705) <sup>25</sup>	-			-
00227052 Dike Rd Roadway & Base Reconstruction	375,000	-		375,000	22,000	8,954	344,046
00227053 Sand Lake Rd Roadway & Base Reconstruction	275,000	-	170,000 <sup>18</sup>	445,000	46,456	398,544	-
00227054 N Hunt Club Blvd Roadway & Base Reconstruction	1,200,000	-		1,200,000	146,784	7,191	1,046,025
00227055 CR 425 Roadway & Base Reconstruction	370,000	-		370,000	29,600		340,400
00227056 Red Bug Lake Rd Roadway & Base Reconstruction	1,500,000	-		1,500,000	194,263	30,052	1,275,685
00227057 Wekiva Springs Rd Roadway & Base Reconstruction	250,000	-		250,000	30,211	219,789	-
00227058 Upsala Road Roadway and Base Reconstruction	-	-	615,000 <sup>19</sup>	615,000	43,199		571,801
00228301 Sylvan Lake Outfall / Lake Level Control	-	2,033,555		2,033,555	232,308	1,072	1,800,175
00229001 Cassel Creek Stormwater Facility	-	459,254		459,254	28,827	8,048	422,379
00229115 SR 426 at Aloma Woods Conveyence Improvements	-	200,000		200,000			200,000
00229204 Aloma Ave at Red Bug Lake Rd - Pedestrian Overpass	-	492	400,000 <sup>10</sup>	400,492		20,000	380,492
00229205 Lake Mary Blvd at international Pkwy - Pedestrian Crossing	-	3,892,799		3,892,799	1,599,770	1,603,182	689,847
00233801 CLUB II REGIONAL STORMWATER FACILITY/JPP	-	105,301		105,301	6,707	30,744	67,850
00247706 Magnolia Ave - 27th St to South to - Pavement	-	55,586	(55,586) <sup>25</sup>	-			-
00255801 SR 46 Gateway Sidewalk - Hickman Dr to Airport Blvd / JPP	-	10,000		10,000			10,000
00258401 Lockhart Smith Canal Regional Stormwater Facility	-	111,381		111,381	88,609	21,438	1,334
00262101 Howell Creek Drive Outfall Improvement	-	-	170,000 <sup>27</sup>	170,000		156,427	13,573
00262111 Canterclub Trail Sinkhole	-	-	300,000 <sup>46</sup>	300,000			300,000
00262121 Asset Pavement Management Inventory	-	-	212,000 <sup>47</sup>	212,000	201,313		10,687
00262141 Celery Avenue Realignment	-	-	366,000 <sup>64</sup>	366,000			366,000
00277001 Lake Mary Boulevard at Sun Drive Secondary Drainage	-	189,761		189,761	43,048	55,743	90,970
00282901 Northwest Area Transportation Management Study	-	200,000	(200,000) <sup>63</sup>	-			-
00283101 ORANGE BLVD AT LOCKHART SMITH CANAL BRIDGE REPLACEMENT	-	849,929	(575,000) <sup>8</sup>	58,057	55,519		2,538
			(216,872) <sup>35</sup>				
00283401 Dyson Dr at Lake Howell Creek Bridge	900,000	-		900,000	128,703	51,660	719,637
00283501 Lake Howell Rd at Howell Creek Bridge	100,000	-		100,000	30,000		70,000
00283601 West 25th Street (CR46A) Pavement Rehabilitation - Old Lake Mary	-	141,518		141,518			141,518
00283801 Lake Mary Blvd Pavement Rehabilitation	-	147,537		147,537		594	146,943
00283901 Cross Seminole Trail Trestle Bridge Repair and Rehabilitation	-	52,712		52,712			52,712
00284801 SR 46 PD&E Study	180,000	-		180,000	131,095		48,905
00284901 ARRA - Rinehart Road Resurfacing	-	233,377	(212,828) <sup>36</sup>	20,549		3,649	16,900
00285001 Lake Hodge Outfall	-	-	50,000 <sup>17</sup>	50,000			50,000
00285501 Lake Mary Blvd Reconstruction ARRA	-	-	512,111 <sup>3</sup>	203,750			203,750
			(308,361) <sup>16</sup>				
90000101 Minor Road Program - GECs	125,000	-		125,000	1,107	123,893	-
90000102 Collector Roads Program - GECs	125,000	-		125,000	77,061	47,906	33
90000103 Future Years State Road System - GECs	125,000	-		125,000	125,000		-
90000104 Safety / Sidewalk Program - GECs	125,000	-		125,000	540	124,460	-
99999999 Project Contingency				3,441,954			3,441,954
	<b>62,545,069</b>	<b>51,623,524</b>	<b>(13,055,657)</b>	<b>104,554,890</b>	<b>11,400,358</b>	<b>9,569,519</b>	<b>83,585,013</b>
<b>11641 - Public Works Interlocal Agreements Fund</b>							
00226301 SR 436 at Red Bug Lake Rd Interchange	-	-	2,689,300 <sup>73</sup>	2,689,300			2,689,300
	-	-	2,689,300	2,689,300	-	-	2,689,300

## Project Fiscal Status by Source of Funding (Pre-Audit Adjustments)

	Adopted	Carryforward	Amendments	Current Budget	Encumbrances	Expenditures	Available
<b>11800 - EMS Trust Fund</b>							
80189305 EMS Simulation Lab	38,900	-		38,900			38,900
90000021 Tone Alerting System	553,350	-	(26,436) <sup>22</sup>	526,914	65,845	440,132	20,937
	592,250	-	(26,436)	565,814	65,845	440,132	59,837
<b>11901 - Community Development Block Grant Fund</b>							
00285201 Winwood Park Improvements	100,000	-	30,000 <sup>49</sup>	130,000	1	128,777	1,222
80000000 Jamestown Sanitary Sewer 06/07	28,527	-		28,527	4,520	5,086	18,921
81050524 North Chuluota Target Area Stormwater Drainage Improvement	-	-	600,000 <sup>31</sup>	600,000	600,000		-
	128,527	-	630,000	758,527	604,521	133,863	20,143
<b>11914 - FRDAP Grants Fund</b>							
00234601 Jetta Point Park	-	135,611		135,611			135,611
80000010 FRDAP Grant - Wilson's Landing	-	72,685		72,685	16,915	55,770	-
	-	208,296	-	208,296	16,915	55,770	135,611
<b>11915 - Public Safety Grants Fund</b>							
01785020 Fire Station Wind Retrofit	-	283,016		283,016	123,622	56,033	103,361
80055605 FEMA Repetitive Flood	-	150,065	(150,065) <sup>22</sup>	-			-
	-	433,081	(150,065)	283,016	123,622	56,033	103,361
<b>11916 - Public Works Grants Fund</b>							
00008302 Sweetwater Cove Tributary	-	257,436		257,436			257,436
00174503 SR 434 Sedimentation Basin	-	287,139		287,139	4,285		282,854
00187757 Big Tree Park Trailhead	-	148,000		148,000		58,655	89,345
00187760 Seminole Wekiva Trail Phase 4	-	-	300,000 <sup>37</sup>	300,000	268,686		31,314
00191655 Howell Creek Dam at Lake Howell Road	-	11,784		11,784			11,784
00192599 East Hillcrest Street / Alpine Street Sidewalk	-	363,307	(312,812) <sup>34</sup>	50,495		38,430	12,065
00192909 WILSON RD SIDEWALK	-	24,119		24,119		19,902	4,217
00192910 Walker Elementary / Snowhill Rd Sidewalk	-	-	139,420 <sup>72</sup>	139,420	5		139,415
00192924 Altamonte Elementary School Sidewalk	-	-	339,396 <sup>58</sup>	339,396	5		339,391
00205202 SR 426 / CR 419 Oviedo Cost Shared (TRIPS)	-	61,599		61,599	52,435	9,164	-
00205302 SR 434 - Montgomery Rd to I-4 (TRIPS)	-	2,306,487		2,306,487	1,110,252	221,928	974,307
00205542 SR436 Traffic Responsive System	-	-	100,425 <sup>61</sup>	100,425			100,425
00226301 SR 436 at Red Bug Lake Rd Interchange	-	-	3,352,354 <sup>38</sup>	3,352,354			3,352,354
00233801 CLUB II REGIONAL STORMWATER FACILITY/JPP	-	93		93			93
00241701 Midway Regional Stormwater Facility (IFAS) / Joint Participan	-	1,980,299		1,980,299			1,980,299
00255801 SR 46 Gateway Sidewalk - Hickman Dr to Airport Blvd / JPP	-	128,300		128,300	46,710	81,486	104
00258401 Lockhart Smith Canal Regional Stormwater Facility	-	71,101		71,101	25,922	45,179	-
00279401 Osceola Pavement Markings	-	398,695		398,695		100,285	298,410
00284801 SR 46 PD&E Study	570,000	-		570,000	570,000		-
80000341 Stormwater Efficiency Monitoring	-	-	33,689 <sup>26</sup>	33,689	10,171	23,517	1
80000014 Lake Jesup Revegation	-	38,793		38,793		17,109	21,684
	570,000	6,077,152	3,952,472	10,599,624	2,088,471	615,655	7,895,498
<b>11917 - Leisure Services Grants Fund</b>							
00234627 C. S. Lee Park Boating Improvements	-	-	200,000 <sup>41</sup>	200,000			200,000
	-	-	200,000	200,000	-	-	200,000

## Project Fiscal Status by Source of Funding (Pre-Audit Adjustments)

	Adopted	Carryforward	Amendments	Current Budget	Encumbrances	Expenditures	Available
<b>11919 - Community Services Grants Fund</b>							
00285001 Lake Hodge Outfall	106,236	-		106,236			106,236
	<u>106,236</u>	<u>-</u>	<u>-</u>	<u>106,236</u>	<u>-</u>	<u>-</u>	<u>106,236</u>
<b>11922 - ARRA - Public Works Stimulus Grants</b>							
00191656 Longwood - Lake Mary Road	-	-	1,236,365 <sup>40</sup>	1,236,365	57,861	978,483	200,021
00229204 Aloma Ave at Red Bug Lake Rd - Pedestrian Overpass	-	-	4,000,000 <sup>10</sup>	4,240,197	3,597,270		642,927
			240,197 <sup>33</sup>				
00283101 ORANGE BLVD AT LOCKHART SMITH CANAL BRIDGE REPLACEMENT	-	-	825,000 <sup>8</sup>	1,041,872	171,666	566,879	303,327
			216,872 <sup>35</sup>				
00283601 West 25th Street (CR46A) Pavement Rehabilitation - Old Lake Mary	-	77,158		77,158		63,722	13,436
00283801 Lake Mary Blvd Pavement Rehabilitation	-	4,383		4,383		616	3,767
00283901 Cross Seminole Trail Trestle Bridge Repair and Rehabilitation	-	-		-		-	-
00285501 Lake Mary Blvd Reconstruction ARRA	-	-	387,889 <sup>3</sup>	995,036	11,946	950,852	32,238
			607,147 <sup>16</sup>				
	<u>-</u>	<u>81,541</u>	<u>7,513,470</u>	<u>7,595,011</u>	<u>3,838,743</u>	<u>2,560,552</u>	<u>1,195,716</u>
<b>11923 - ARRA - Community Services Stimulus Grants</b>							
00285201 Winwood Park Improvements	60,000	-	110,898 <sup>11</sup>	170,646		170,646	-
			(252) <sup>22</sup>				
80000000 Jamestown Sanitary Sewer 06/07	138,247	-	(21,368) <sup>11</sup>	77,071		77,072	(1)
			(39,808) <sup>22</sup>				
	<u>198,247</u>	<u>-</u>	<u>49,470</u>	<u>247,717</u>	<u>-</u>	<u>247,718</u>	<u>(1)</u>
<b>11924 - ARRA - Energy &amp; Conservation Grant Fund</b>							
00273912 Roof Replacements - Public Safety Building	923,552	-		923,552	33,999	64,137	825,416
80000015 EECB - CJC CO2 Sensor Retrofit	107,610	-		107,610	8,125	4,294	95,191
80000016 EECB - County Services Building CO2 Sensor Retrofit	55,315	-	(29,483) <sup>51</sup>	25,832		2,125	23,707
80000017 EECB - Central Branch Library CO2 Sensor Retrofit	77,030	-		77,030	4,581	4,005	68,444
80000018 EECB - Health Department CO2 Sensor Retrofit	76,800	-		76,800	6,794	1,904	68,102
80000019 EECB - Public Safety Building HVAC Renovations	45,467	-		45,467	16,123	5,591	23,753
80000021 EECB - Grant Administration	154,348	-	(1,089) <sup>22B</sup>	182,742	42,752	46,414	93,576
			29,483 <sup>51</sup>				
90011924 ARRA - Energy Efficiency & Conservation Block Grant	239	-		239			239
	<u>1,440,361</u>	<u>-</u>	<u>(1,089)</u>	<u>1,439,272</u>	<u>112,374</u>	<u>128,470</u>	<u>1,198,428</u>
<b>12200 - Arbor Violation Trust Fund</b>							
00110108 Tree Replacement	-	154,818		154,818		22,725	132,093
	<u>-</u>	<u>154,818</u>	<u>-</u>	<u>154,818</u>	<u>-</u>	<u>22,725</u>	<u>132,093</u>
<b>12500 - Enhanced 911 Fund</b>							
90055725 Uninterruptable Power Supplies	-	234,626		234,626			234,626
	<u>-</u>	<u>234,626</u>	<u>-</u>	<u>234,626</u>	<u>-</u>	<u>-</u>	<u>234,626</u>
<b>12601 - Arterial Transportation Impact Fee Fund</b>							
00007002 Mitigation - County Road 427	-	109,684		109,684	7,492	6,200	95,992
00007202 CR 427 V & VI - US 17-92 to Lake Mary Blvd	-	23,006		23,006	20,962		2,044
00007203 County Road 427 Phase V & VI Mitigation	-	46,294		46,294			46,294
00008702 Seminola Blvd/Cumberland Farms Store	-	161,340		161,340	5,080	20,503	135,757
00024202 Howell Branch Rd - Lake Howell Rd to SR 436 - Landscaping	-	132,600		132,600			132,600
	<u>-</u>	<u>472,924</u>	<u>-</u>	<u>472,924</u>	<u>33,534</u>	<u>26,703</u>	<u>412,687</u>

## Project Fiscal Status by Source of Funding (Pre-Audit Adjustments)

	Adopted	Carryforward	Amendments	Current Budget	Encumbrances	Expenditures	Available
<b>12602 - North Collector Transportation Impact Fee Fund</b>							
00054101 Lake Emma Rd - Sand Pond Rd to Longwood Hills Rd	-	2,494,343		2,494,343	224,679	884,414	1,385,250
00229205 Lake Mary Blvd at International Pkwy - Pedestrian Crossing	-	487,924		487,924	127,110	360,814	-
	-	2,982,267	-	2,982,267	351,789	1,245,228	1,385,250
<b>12603 - West Collector Transportation Impact Fee Fund</b>							
00006201 Bunnell Rd - Eden Park Rd to West Town Pkwy	-	22,529		22,529			22,529
00006202 Bunnell Rd - Eden Park Ave (Construction)	-	2,967,310		2,967,310	63,685	1,299,342	1,604,283
00006203 Bunnell and Eden Park Utility Relocation (Altamonte)	-	163,773		163,773	659	44,797	118,317
	-	3,153,612	-	3,153,612	64,344	1,344,139	1,745,129
<b>12604 - East Collector Transportation Impact Fee Fund</b>							
00006301 Chapman Rd - SR 426 to SR 434	5,945,000	1,266,157		7,211,157	562,939	257,834	6,390,384
	5,945,000	1,266,157	-	7,211,157	562,939	257,834	6,390,384
<b>12605 - South Central Collector Transportation Impact Fee Fund</b>							
00012401 Lake Dr - Seminola Blvd to Tuskawilla Rd	-	109,384		109,384			109,384
	-	109,384	-	109,384	-	-	109,384
<b>12801 - Fire/Rescue - Impact Fee Fund</b>							
00012804 Traffic Preemption Devices	50,000	17,828		67,828		13,515	54,313
00258001 Fire Station 29 - Aloma Avenue	-	2,287,157		2,287,157	40,050		2,247,107
99956106 Rescue Vehicle (FY 2010/11 equip/grant cf)	221,351	(221,351)		-	371		(371)
	50,000	2,083,634	-	2,354,985	40,421	13,515	2,301,049
<b>12901 - County Civil Mediation Fund</b>							
00045204 Courthouse Projects	-	209,294		209,294			209,294
	-	209,294	-	209,294	-	-	209,294
<b>12902 - Circuit Civil Mediation Fund</b>							
00045204 Courthouse Projects	-	172,542		172,542	26,138	62,769	83,635
	-	172,542	-	172,542	26,138	62,769	83,635
<b>12903 - Family Mediation Fund</b>							
00045204 Courthouse Projects	-	215,034		215,034			215,034
	-	215,034	-	215,034	-	-	215,034
<b>13000 - Stormwater Fund</b>							
00008302 Sweetwater Cove Tributary	2,000,000	-		2,000,000	168,581	55,016	1,776,403
00009002 Soldiers Creek at 427 RSF	-	277,477		277,477	238,584	38,887	6
00192701 Lake Jesup Basin Navy Canal	-	6,631		6,631		5,530	1,101
00192703 Mitigation Lake Jesup Basin RSF	-	-	120,000 <sup>50</sup>	120,000	56,596		63,404
00203002 Elder Creek / CR - 15 Pond	-	6,317		6,317	1,855	4,461	1
00228301 Sylvan Lake Outfall / Lake Level Control	-	10,585		10,585	10,585		-
00229001 Cassel Creek Stormwater Facility	-	300,000		300,000			300,000
00229115 SR 426 at Aloma Woods Conveyence Improvements	300,000	-		300,000		800	299,200
00241701 Midway Regional Stormwater Facility (IFAS) / Joint Participan	-	44,981		44,981			44,981
00255731 Courtland Loop Tuska Bay	-	3,428		3,428			3,428
00258401 Lockhart Smith Canal Regional Stormwater Facility	-	8,564		8,564	8,564		-
00259501 Grace Lake Design Modeling	700,000	178,132		878,132	3,583	195,274	679,275

**Project Fiscal Status by Source of Funding**  
(Pre-Audit Adjustments)

	Adopted	Carryforward	Amendments	Current Budget	Encumbrances	Expenditures	Available
<b>13000 - Stormwater Fund (cont.)</b>							
00276901 Total Maximum Daily Load Reduction Capital Projects	-	307,170		307,170	188,484	62,709	55,977
00276905 TMDL/BMAP - Wekiva Basin	-	112,317		112,317	55,624	51,589	5,104
00276906 TMDL/BMAP - Lake Jesup	-	49,642		49,642	54,212	26,864	(31,434)
00281801 NPDES YR 4 PERMIT SUPPORT	-	2,072		2,072	2,072		-
00282001 Whispering Winds Pond	-	99,156		99,156			99,156
00284201 Lake Jesup Evaluation Study	-	41,209	70,000 <sup>76</sup>	111,209	5,944	11,265	94,000
	3,000,000	1,447,681	190,000	4,637,681	794,684	452,395	3,390,602
<b>13100 - Economic Development Fund</b>							
70000300 Curascript A.K.A. Priority Healthcare (QTI)	31,000	38,800		69,800			69,800
70000301 Remington College (QTI)	4,000	11,000		15,000			15,000
70000302 Roses Southeast Paper Mill #3 (JGI)	100,000	-		100,000			100,000
70000303 Pershing (QTI)	62,100	62,100		124,200		52,773	71,427
70000304 Trade FX (QTI)	20,000	13,200		33,200			33,200
70000305 Market Traders institute (QTI)	25,000	16,600		41,600			41,600
70000306 H2Diesel/Project Cumberland (QTI)	2,500	2,500		5,000			5,000
70000307 Access Mediquip (QTI)	15,000	-		15,000			15,000
70000308 Pershing, LLC/BYN Mellon (QTI)	15,000	-		15,000			15,000
70000309 Advanced Solar Photonics, LLC (QTI)	22,500	-		22,500			22,500
70000310 Fiserv, Inc (QTI)	10,000	-		10,000			10,000
70000311 Bank of New York	-	9,750		9,750			9,750
70000312 Sears Home Improvement	-	16,050		16,050			16,050
	307,100	211,209	-	477,100	-	52,773	424,327
<b>13300 - 17/92 Redevelopment Fund</b>							
00282501 SR 417 at US 17/92 Fencing Interchange Project	-	100,052		100,052			100,052
00282601 Sun Land Park	-	225,000		225,000			225,000
00282701 Wayfinding Sign	-	127,360		127,360			127,360
00282801 Mast Arm Construction	-	750,000		750,000			750,000
00284401 17-92 CRA MASTER PLAN	-	222,168		222,168	222,167		1
00284501 13th Street Beautification	-	260,233		260,233		260,233	-
70000015 Median Enhancements - Park Ave to Airport Blvd	-	265,300		265,300			265,300
79011103 Development Grants for Private Organizations	-	-	180,100 <sup>42</sup>	449,008		32,766	416,242
			53,769 <sup>43</sup>				
			32,766 <sup>44</sup>				
			182,373 <sup>59</sup>				
79011104 13th Street Reclaimed Water Line	-	-		-			-
79011105 City of Sanford W&S Line Extension	-	464,145		464,145			464,145
79011106 Shepard Road Streetscape Improvements	-	-	546,624 <sup>6</sup>	546,624	369,749	176,875	-
99011102 CRA Minigrants	-	42,758	5,000 <sup>5</sup>	47,758		5,000	42,758
	-	2,482,816	1,000,632	3,457,648	591,916	474,874	2,390,858
<b>30600 - Infrastructure Improvements / Capital Project Fund</b>							
00231601 SOLDIERS CREEK BASEBALL IMPROV	-	6,532		6,532	5,186	1,678	(332)
	-	2,463,548	-	6,532	5,186	1,678	(332)



## Project Fiscal Status by Source of Funding (Pre-Audit Adjustments)

	Adopted	Carryforward	Amendments	Current Budget	Encumbrances	Expenditures	Available
<b>32000 - Jail Project / 2005 Fund</b>							
00273501 Jail Expansion	-	1,259,780	(904,625) <sup>81</sup>	355,155		355,154	1
00273502 Juvenile Detention Center Improvements	-	-	722,000 <sup>81</sup>	722,000			722,000
	-	3,398,276	(182,625)	1,077,155	-	355,154	722,001
<b>32100 - Natural Lands / Trails Bond Fund</b>							
00187714 CROSS SEMINOLE TRAIL	-	56,341		56,341		21,814	34,527
00187757 Big Tree Park Trailhead	-	177,901		177,901		112,943	64,958
00187759 CROSS SEMINOLE TRAIL MISSING LINK	-	1,498,750		1,498,750	65,482		1,433,268
00187760 Seminole Wekiva Trail Phase 4	-	-	300,000 <sup>37</sup>	300,000			300,000
00187761 Longwood Markham Rd. & Markham Road Trail/Sidewalk	-	311,626		311,626	42,223	129,217	140,186
00229204 Aloma Ave at Red Bug Lake Rd - Pedestrian Overpass	-	100,000		100,000			100,000
00234637 Black Bear Wilderness Area Improvements	-	-	800,000 <sup>15</sup>	800,000			800,000
00234647 Lake Harney Wilderness Area Improvements	-	-	225,000 <sup>15</sup>	225,000			225,000
00234648 Geneva Wilderness Area Improvements	-	-	225,000 <sup>15</sup>	225,000			225,000
80000010 FRDAP Grant - Wilson's Landing	-	193,241		193,241	10,746	182,436	59
99999999 Project Contingency				200,000			200,000
	-	2,337,859	1,550,000	4,087,859	118,451	446,410	3,522,998
<b>32200 - Courthouse Projects Fund</b>							
00045204 Courthouse Projects	-	2,510,130		2,510,130	66,531	41,961	2,401,638
	-	3,114,997	-	2,510,130	66,531	41,961	2,401,638
<b>40100 - Water and Sewer Operating Fund</b>							
00021701 Oversizings & Extensions	-	197,691		197,691	23,223	174,468	-
00024803 SCADA System Upgrades	-	219,694	(47,248) <sup>1</sup>	172,446			172,446
00056602 Lake Hayes Conversion to Repump	-	-	19,758 <sup>74</sup>	19,758			19,758
00063601 CHAPMAN ROAD UTILITY ADJUSTMENTS	-	19,336	2,897,600 <sup>1</sup>	2,781,845	18,342	994	2,762,509
			(135,091) <sup>74</sup>				
00064500 Water Distribution Upgrades - Parent	-	-	6,944 <sup>74</sup>	6,944			6,944
00064501 Water Distribution Upgrades	-	4,555	(5) <sup>74</sup>	4,550	4,550		-
00064518 Misc. Interconnect Phase I	-	-	227,500 <sup>74</sup>	227,500			227,500
00064519 Lake Harriet Transmission Main	-	-	30,000 <sup>74</sup>	30,000			30,000
00064520 NE-NW INTERCONNECT @ RIB SITE	-	-	94,242 <sup>1</sup>	87,518	87,518		-
			(6,724) <sup>74</sup>				
00064522 MISC INTERCONNECTS PHASE 2	-	-	105,560 <sup>1</sup>	75,246	58,913	16,333	-
			(30,314) <sup>74</sup>				
00064523 LARGE METER IMPROVEMENT PROGRAM	-	-	1,682,353 <sup>1</sup>	136,135	8,697		127,438
			(1,546,218) <sup>74</sup>				
00064524 CYPRESS SPRINGS METER UPGRADES	-	-	5,000 <sup>74</sup>	5,000			5,000
00064526 BEAR LAKE WATER MAIN LOOP	-	-	43,129 <sup>1</sup>	36,394	33,464	1,630	1,300
			(6,735) <sup>74</sup>				
00064527 WELL METER UPGRADES	-	-	270,000 <sup>1</sup>	241,290	13,455	190,835	37,000
			(28,710) <sup>74</sup>				
00065101 Lk Emma Rd Utility Adjustment	-	93,879	(43,988) <sup>1</sup>	94,067	14,891	44,176	35,000
			44,176 <sup>74</sup>				
00065200 Minor Roads Utility Upgrades - Parent	-	-	12,096 <sup>74</sup>	12,096			12,096
00065201 Minor Roads Utility Upgrades	-	51	(51) <sup>74 P</sup>	-			-

**Project Fiscal Status by Source of Funding**  
(Pre-Audit Adjustments)

	Adopted	Carryforward	Amendments	Current Budget	Encumbrances	Expenditures	Available
<b>40100 - Water and Sewer Operating Fund (cont.)</b>							
00065204 Wekiva Springs/SR 434 Loop/Interconnect #1	-	1,800	4,843 <sup>28</sup> (81) <sup>74</sup>	6,562		6,562	-
00065207 SR 436 FLYOVER UTILITY RELOCATE	-	-	18,099 <sup>74</sup>	18,099			18,099
00065209 Dean Road Widening	-	-	24,516 <sup>67</sup> 118,657 <sup>74</sup>	143,173	21,490	3,026	118,657
00065210 RED BUG LAKE ROAD/SR 426 PEDESTRIAN OVERPASS	-	-	450,000 <sup>1</sup> (232,776) <sup>74</sup>	217,224			217,224
00065211 Lake Mary Pedestrian Tunnel	-	-	831 <sup>67</sup> 44,750 <sup>74</sup>	45,581		831	44,750
00065212 Orange Blvd Bridge Water Main Replacement	-	-	150,000 <sup>68</sup> 4,764 <sup>74</sup>	154,764	13,458		141,306
00065299 Reactive Minor Road Utility Upgrade	-	-	437,500 <sup>1</sup> (4,843) <sup>28</sup> (25,347) <sup>67</sup> (150,000) <sup>68</sup> (257,310) <sup>74</sup>	-			-
00082900 Pump Station Upgrades - Parent	-	-	40,178 <sup>74</sup>	40,178			40,178
00082904 Pump Station Upgrades	-	213,757	(213,757) <sup>1</sup>	-			-
00082908 Pump Station Standards/White Sands C	-	-	394,933 <sup>74</sup>	394,933			394,933
00082909 Red Willow Pump Station Improvements	-	-	3,785 <sup>12</sup>	3,785		3,784	1
00082912 HEATHROW MASTER PUMP STATION UPGRADES	-	-	101,278 <sup>67</sup> 16,551 <sup>74</sup>	117,829	86,089	15,188	16,552
00082999 PUMP STATION UPGRADES - FY 11	-	-	282,609 <sup>1</sup> (3,785) <sup>12</sup> (101,278) <sup>67</sup> (177,546) <sup>74</sup>	-			-
00083101 Collection System Enhancements	-	231,752	(84,805) <sup>1</sup> (29,128) <sup>9</sup>	117,819		117,819	-
00083102 Fox Hollow Pump Station/Force Main	-	69,245	(47,430) <sup>1</sup> 47,425 <sup>9</sup> 20,000 <sup>74</sup>	89,240	14,151	55,089	20,000
00083104 Woodcrest 5 Pump Station	-	374,871	(210,824) <sup>1</sup> 301 <sup>9</sup>	164,348	107,313	57,034	1
00115701 CHEMICAL FEED SYSTEM UPGRADE	-	5,850		5,850	5,850		-
00164301 Yankee Lk Alternative Water	-	67,313	(1,654) <sup>1</sup> (91) <sup>74</sup>	65,568	57,950	7,618	-
00178101 Bunnell Rd Utility Adjustment	-	5,483		5,483	530	4,953	-
00178301 Country Club Water Treatment Plant	-	1,694,164	(1,694,164) <sup>1</sup>	-			-
00181601 Yankee Lk Surface Water Plant	-	-	100,000 <sup>74</sup>	100,000			100,000
00195201 Yankee Lake Plant Expansion Rerate	-	-	814,986 <sup>74</sup>	814,986			814,986
00195700 WATER QUALITY PLANT UPGRADES - PARENT	-	-	4,500 <sup>1</sup> 5,500 <sup>74</sup>	10,000			10,000
00195701 Water Quality Plant Upgrades	-	547,230	(547,230) <sup>1</sup> 40,000 <sup>14</sup>	40,000	40,000		-
00195705 Water Quality Master Plan Part 2	-	100,000	(100,000) <sup>1</sup>	-			-
00195707 SER WTP INTERIM CHEMICAL UPGRADE	-	-	249,761 <sup>1</sup> (249,761) <sup>74</sup>	-			-
00195708 IDSE Completion	-	-	4,000 <sup>74</sup>	4,000			4,000

## Project Fiscal Status by Source of Funding (Pre-Audit Adjustments)

	Adopted	Carryforward	Amendments	Current Budget	Encumbrances	Expenditures	Available
<b>40100 - Water and Sewer Operating Fund (cont.)</b>							
00195799 WATER QUALITY PLANT UPGRADES - FY 11	-	-	54,500 <sup>1</sup> (40,000) <sup>14</sup> (14,500) <sup>74</sup>	-			-
00200401 Markham Aquifer Storage Well	-	236,309	(6,786) <sup>1</sup> (8,543) <sup>9</sup>	220,980	122,159	98,821	-
00201101 Consumptive Use Permit Consolidation	-	25,157	3,000 <sup>74</sup>	28,157	25,157		3,000
00201500 Potable Well Improvements - Parent	-	-	15,000 <sup>74</sup>	15,000			15,000
00201501 Potable Well Improvements	-	106,200	(99,355) <sup>1</sup> 7,024 <sup>9</sup> 21,000 <sup>39</sup> (108) <sup>74</sup>	34,761	30,235	4,526	-
00201502 Heathrow Well Field Modifications	-	-	94,500 <sup>1</sup> 253,648 <sup>9</sup> (131,780) <sup>74</sup>	216,368	163,816	2,552	50,000
00201503 CUP REQUIRED PROJECTS	-	-	825,000 <sup>1</sup> 64,851 <sup>74</sup>	889,851	14,856		874,995
00201505 WELLHEAD PROTECT IMPROVEMENTS	-	8,122	25,000 <sup>1</sup> (33,122) <sup>74</sup>	-			-
00201507 Indian Hills Well #2 Modifications	-	10,112		10,112	10,112		-
00201508 Miscellaneous Well Projects	-	-	20,000 <sup>4</sup> 50,000 <sup>74</sup>	70,000	20,000		50,000
00201509 Potable Well Decommissioning	-	-	115,500 <sup>74</sup>	115,500			115,500
00201510 Potable Well Evaluations	-	-	231,000 <sup>74</sup>	231,000			231,000
00201513 Deepen Heathrow 6 Phase 2	-	-	172,500 <sup>74</sup>	172,500			172,500
00201599 Potable Well Improvements - Reactive	-	-	115,000 <sup>1</sup> (20,000) <sup>4</sup> (21,000) <sup>39</sup> (74,000) <sup>74</sup>	-			-
00203201 FWS Water System Upgrades	-	25,828	(18,974) <sup>1</sup>	6,854		6,854	-
00216401 Iron Bridge Agreement	-	478,546	(478,545) <sup>1</sup>	1			1
00216402 IRON BRIDGE - EQUIPMENT REPLACEMENT	-	-	272,962 <sup>74</sup>	272,962			272,962
00216490 IRON BRIDGE - ON GOING PROJECT	-	-	40,000 <sup>74</sup>	40,000			40,000
00216702 HEATHROW WELL EQUIPMENT IMPROVEMENTS	-	-	61,493 <sup>74</sup>	61,493			61,493
00216703 HEATHROW WELLFIELD REDIRECT	-	-	312,091 <sup>74</sup>	312,091			312,091
00219701 SR 46 FORCE MAIN UPGRADE	-	-	2,334,863 <sup>1</sup> (2,334,863) <sup>74</sup>	-			-
00223001 Residential Reclaimed Water Main Retrofit Phase III	-	189		189			189
00227401 Greenwood Reclaim Plant Rerate	-	263,114	(26,539) <sup>1</sup>	236,575	11,524	225,051	-
00255201 UTILITIES MASTER PLAN	-	24,580	1,047,500 <sup>1</sup> (250,000) <sup>74</sup>	822,080	822,080		-
00285101 Northwest Service Area Maintenance Facility	-	149,960	(136,320) <sup>74</sup>	13,640		13,640	-
70000010 Orange Blvd Bridge Water Main Replacement	-	-	140,000 <sup>69</sup>	140,000			140,000
70000011 Unidirectional Flushing Program	-	-	300,000 <sup>79</sup>	300,000			300,000

## Project Fiscal Status by Source of Funding (Pre-Audit Adjustments)

	Adopted	Carryforward	Amendments	Current Budget	Encumbrances	Expenditures	Available
<b>40100 - Water and Sewer Operating Fund (cont.)</b>							
99999999 Project Contingency	-	5,174,788	5,723,228	10,898,016	1,829,823	1,051,784	8,016,409
<b>40102 - Water Connection Fees Fund</b>							
00021700 Oversizings and Extensions	125,000	-	(125,000) <sup>1</sup>	-			-
00021701 Oversizings & Extensions	-	517		517		517	-
00021704 LAKE HAYES RESTORATION	-	24,619	15,559 <sup>1</sup> 19,262 <sup>67</sup> (559) <sup>74</sup>	58,881	3,123	40,759	14,999
00021706 Wholesale Agreements	-	-	14,850 <sup>2</sup>	14,850		14,850	-
00021799 OVERSIZING/EXTENSIONS - FY 11	-	-	83,333 <sup>1</sup> (14,850) <sup>2</sup> (19,262) <sup>67</sup> (49,221) <sup>74</sup>	-			-
00024803 SCADA System Upgrades	-	-	68,978 <sup>74</sup>	68,978			68,978
00056601 Water Plant Rehabilitations	-	19,686	(19,686) <sup>1</sup>	-			-
00064500 Water Distribution Upgrades - Parent	-	-	2,315 <sup>74</sup>	2,315			2,315
00064501 Water Distribution Upgrades	-	104,074	(15,212) <sup>67</sup> (23,923) <sup>74</sup>	64,939	57,933	7,007	(1)
00064519 Lake Harriet Transmission Main	-	985,294	(765,532) <sup>1</sup> 978 <sup>9</sup> 15,212 <sup>67</sup>	235,952	181,586	54,366	-
00064599 WATER DISTRIBUTION IMPROVEMENTS - REACTIVE	-	-	31,250 <sup>1</sup> (31,250) <sup>74</sup>	-			-
00065200 Minor Roads Utility Upgrades - Parent	-	-	1,815 <sup>74</sup>	1,815			1,815
00065299 Reactive Minor Road Utility Upgrade	-	-	20,833 <sup>1</sup> (20,833) <sup>74</sup>	-			-
00168801 SE / Lk Hayes Water Main Phase II	-	79,114	(79,114) <sup>1</sup>	-			-
00178101 Bunnel Rd Utility Adjustment	-	6,759		6,759	6,759		-
00178301 Country Club Water Treatment Plant	-	-	1,610,637 <sup>74</sup>	1,610,637			1,610,637
00181601 Yankee Lk Surface Water Plant	-	2,721,736	(1,218,255) <sup>1</sup> 57,134 <sup>9</sup> (1,124,406) <sup>74</sup>	436,209	22,246	63,963	350,000
00193601 Bear Lake Woods Road Potable Water Main Interconnect	-	12,503	(150) <sup>74</sup>	12,353	3,433	8,919	1
00201501 Potable Well Improvements	-	204,586	(55,771) <sup>67</sup>	148,815	11,911	136,904	-
00201502 Heathrow Well Field Modifications	-	724,500	(425,821) <sup>1</sup> 10,563 <sup>67</sup>	309,242	199,554	109,688	-
00201503 CUP Required Projects	-	388,160	(388,160) <sup>1</sup> 23,341 <sup>9</sup> 45,208 <sup>67</sup>	68,549	42,955	25,594	-
00216501 Elder Road / Orange Boulevard Potable Water Main	-	31,456	(61,128) <sup>1</sup> 39,259 <sup>9</sup>	9,587	9,586		1
00216601 Markham Plant Wells 4 & 5	-	86,069	47,887 <sup>1</sup> 4,273 <sup>9</sup> (126,500) <sup>74</sup>	11,729		11,729	-
00216701 Markham Plant H2S Treatment	-	293,947	(161,769) <sup>1</sup>	132,178	31,867	100,311	-
00255201 UTILITIES MASTER PLAN	-	-	349,167 <sup>1</sup> (322,107) <sup>74</sup>	27,060		1,423	25,637
	125,000	5,683,020	(2,586,655)	3,221,365	570,953	576,030	2,074,382

## Project Fiscal Status by Source of Funding (Pre-Audit Adjustments)

	Adopted	Carryforward	Amendments	Current Budget	Encumbrances	Expenditures	Available
<b>40103 - Sewer Connection Fees Fund</b>							
00021700 Oversizings and Extensions	125,000	-	(125,000) <sup>1</sup>	-			-
00021701 Oversizings & Extensions	-	31,203	(30,868) <sup>9</sup>	335		335	-
			39,049 <sup>67</sup>				
			(39,049) <sup>74</sup>				
00021705 DOUGLAS GRAND	-	87,070	85,000 <sup>1</sup>	34,520	30,957	3,563	-
			(52,550) <sup>67</sup>				
			(85,000) <sup>74</sup>				
00021799 OVERSIZING/EXTENSIONS - FY 11	-	-	166,667 <sup>1</sup>	-			-
			13,501 <sup>67</sup>				
			(180,168) <sup>74</sup>				
00024803 SCADA System Upgrades	-	-	103,467 <sup>74</sup>	103,467			103,467
00065200 Minor Roads Utility Upgrades - Parent	-	-	2,218 <sup>74</sup>	2,218			2,218
00065299 Reactive Minor Road Utility Upgrade	-	-	41,667 <sup>1</sup>	-			-
			(41,667) <sup>74</sup>				
00082900 Pump Station Upgrades - Parent	-	-	13,393 <sup>74</sup>	13,393			13,393
00082904 Pump Station Upgrades	-	316,980	(130,769) <sup>67</sup>	188,487	110,945	77,542	-
			2,276 <sup>74</sup>				
00082908 Pump Station Standards/White Sands C	-	169,733	(10,086) <sup>67</sup>	235,583	53,364	50,576	131,643
			75,936 <sup>74</sup>				
00082909 Red Willow Pump Station Improvements	-	152,070	14,666 <sup>67</sup>	166,736	92,337	60,335	14,064
00082910 Emergency Generators/DB	-	48,102	-	48,102	48,102		-
00082912 HEATHROW MASTER PUMP STATION UPGRADES	-	-	11,767 <sup>74</sup>	11,767			11,767
00082999 PUMP STATION UPGRADES - FY 11	-	-	126,189 <sup>67</sup>	-			-
			(126,189) <sup>74</sup>				
00083102 Fox Hollow Pump Station/Force Main	-	-	8,000 <sup>23</sup>	6,517	6,517		-
			(1,483) <sup>74</sup>				
00083104 Woodcrest 5 Pump Station	-	-	45,000 <sup>23</sup>	78,131	21,180	3,228	53,723
			33,131 <sup>74</sup>				
00181601 YANKEE LK SURFACE WATER PLANT	-	-	1,500,000 <sup>1</sup>	927,328	477,328		450,000
			(572,672) <sup>74</sup>				
00182301 Markham Woods Road Utilities	-	22,512	(22,512) <sup>9</sup>	-			-
00195201 Yankee Lake Plant Expansion Rerate	-	6,079,390	(6,079,390) <sup>1</sup>	-			-
00204001 TRI-PARTY OPTIMIZATION PROGRAM	-	-	1,100,000 <sup>1</sup>	-			-
			(1,100,000) <sup>74</sup>				
00217101 Heathrow Boulevard Reclaimed Water Main	-	2,306,013	(1,429,705) <sup>1</sup>	692,311	121,313	567,720	3,278
			11,003 <sup>9</sup>				
			(195,000) <sup>74</sup>				
00217201 Residential Reclaimed Water Main Retrofit Phase II	-	654,277	(312,854) <sup>1</sup>	365,273	186,912	78,361	100,000
			12,658 <sup>9</sup>				
			11,192 <sup>74</sup>				
00219701 SR 46 FORCE MAIN UPGRADE	-	-	2,334,862 <sup>1</sup>	2,547,000	2,142,555		404,445
			(53,000) <sup>23</sup>				
			265,138 <sup>74</sup>				
00223001 Residential Reclaimed Water Main Retrofit Phase III	-	179,069	(22,529) <sup>1</sup>	156,540	156,540		-
00255201 UTILITIES MASTER PLAN	-	-	698,333 <sup>1</sup>	520,524	471,024		49,500
			(177,809) <sup>74</sup>				
99999999 Project Contingency				-			-
	125,000	10,046,419	(4,073,187)	6,098,232	3,919,074	841,660	1,337,498

## Project Fiscal Status by Source of Funding (Pre-Audit Adjustments)

	Adopted	Carryforward	Amendments		Current Budget	Encumbrances	Expenditures	Available
<b>40105 - Water and Sewer Bonds - Series 2006 Fund</b>								
00024803 SCADA System Upgrades	-	833,658	307,614	1	342,650	247,252	95,398	-
			(798,622)	74				
00054101 Lake Emma Rd - Sand Pond Rd to Longwood Hills Rd	-	-	-		-			-
00056602 Lake Hayes Conversion to Repump	-	979,273	(111,363)	1	188,015	38,872	149,144	(1)
			(679,895)	74				
00064501 Water Distribution Upgrades	-	190,691	(65,462)	1	65,930	37,475	28,455	-
			4,089	32				
			(63,388)	67				
00064518 Misc. Interconnect Phase I	-	346,054	130,921	67	476,975	231,232	245,743	-
00064519 LAKE HARRIET TRANSMISSION MAIN	-	47,771	757,822	1	662,985	192,078	470,907	-
			18,207	67				
			(160,815)	74				
00064520 NE-NW Interconnect @ Rib Site	-	154,578	(154,578)	1	138,724	123,697	15,026	1
			154,578	9				
			(15,854)	67				
00064522 Misc. Interconnect Phase 2	-	102,017	(69,884)	67	32,133	27,541	4,592	-
00064524 CYPRESS SPRINGS METER UPGRADES	-	-	20,000	29	11,732	11,732		-
			(8,268)	74				
00064599 WATER DISTRIBUTION IMPROVEMENTS - REACTIVE	-	-	218,750	1	-			-
			(20,000)	29				
			(4,089)	32				
			(194,661)	74				
00065101 Lk Emma Rd Utility Adjustment	-	153,025	(21,066)	1	126,517	47,706	78,811	-
			(5,442)	74				
00065201 Minor Roads Utility Upgrades	-	35,922	(35,487)	67	-			-
			(435)	74				
00065203 Markham Woods Rd South of Lake Mary	-	3,301	(3,301)	74	-	-		-
00065204 Wekiva Springs/SR 434 Loop/Interconnect #1	-	32,726			32,726	5,226	27,500	-
00065205 CR -46A & International Parkway	-	11,600	(11,600)	74	-			-
00065206 Potable Water Main Replace Minor Rd	-	2,411			2,411		2,411	-
00065207 SR 436 FLYOVER UTILITY RELOCATE	-	-	2,210,780	1	28,606	28,606		-
			35,485	67				
			(2,217,659)	74				
00082904 Pump Station Upgrades	-	4,460			4,460		4,460	-
00082908 Pump Station Standards/White Sands C	-	13,459			13,459		13,459	-
00083101 Collection System Enhancements	-	42,014	(4)	74	42,010	9,964	32,046	-
00083102 Fox Hollow Pump Station/Force Main	-	82,523	(117,979)	1	82,523		82,523	-
			117,979	9				
00115701 CHEMICAL FEED SYSTEM UPGRADE	-	733			733		733	-
00164301 Yankee Lk Alternative Water	-	59,871			59,871	58,890	981	-
00168801 SE / Lk Hayes Water Main Phase II	-	13,991	(13,991)	1	-			-
00178101 Bunnel Rd Utility Adjustment	-	40,198	(32,776)	1	1,058		1,058	-
			(6,364)	74				
00178301 Country Club Water Treatment Plant	-	737,039	(499,381)	1	144,324	78,668	65,656	-
			(70,280)	9				
			(23,054)	67				
00178302 COUNTRY CLUB RW AND FW MAINS	-	-	23,054	67	23,054	15,622	7,432	-
00181601 Yankee Lk Surface Water Plant	-	22,509,242	(152,854)	1	22,406,630	6,071,231	16,215,036	120,363
			50,242	70				

**Project Fiscal Status by Source of Funding**  
(Pre-Audit Adjustments)

	Adopted	Carryforward	Amendments	Current Budget	Encumbrances	Expenditures	Available
<b>40105 - Water and Sewer Bonds - Series 2006 Fund (cont.)</b>							
00182301 Markham Woods Road Utilities	-	115,683	(56,835) <sup>9</sup> (23,747) <sup>74</sup>	35,101		35,101	-
00193601 Bear Lake Woods Road Potable Water Main Interconnect	-	384,246	(254,768) <sup>1</sup> 242,964 <sup>9</sup>	372,442	300,137	72,305	-
00194901 Sand Lake Rd Force Main Adjustment	-	-	12,801 <sup>66</sup>	12,801	12,801		-
00195201 Yankee Lake Plant Expansion Rerate	-	6,369,137	5,988,458 <sup>1</sup> (2,283,867) <sup>74</sup>	10,073,728	6,774,748	3,283,966	15,014
00195701 Water Quality Plant Upgrades	-	862,057	(81,905) <sup>9</sup> (220,178) <sup>67</sup> (356) <sup>74</sup>	559,618	73,890	471,847	13,881
00195702 Lynwood Water Treatment Facility Upgrade/Ozone	-	2,103,111	(1,985,199) <sup>1</sup> (42,811) <sup>67</sup>	75,101	5,974	69,127	-
00195703 SER Water Treatment Plant Improvements/Ozone	-	2,109,663	(1,997,972) <sup>1</sup> 24,326 <sup>67</sup>	136,017	101,647	34,370	-
00195706 LYNWOOD WTP INTERIM CHEMICAL UPGRADE	-	-	732,257 <sup>1</sup> 106,790 <sup>67</sup> (732,057) <sup>74</sup>	106,990	87,480	19,510	-
00195707 SER WTP INTERIM CHEMICAL UPGRADE	-	-	119,693 <sup>67</sup>	119,693	103,319	16,374	-
00200401 MARKHAM AQUIFER STORAGE WELL	-	9,129	475,000 <sup>1</sup> (447,139) <sup>74</sup>	36,990	17,040	19,950	-
00201101 Consumptive Use Permit Consolidation	-	45,849	(1,472) <sup>1</sup>	44,377	27,474	16,903	-
00201501 Potable Well Improvements	-	38,569	(24,824) <sup>9</sup> (7,929) <sup>67</sup> (1,339) <sup>74</sup>	4,477		1,154	3,323
00201502 Heathrow Well Field Modifications	-	-	146,352 <sup>9</sup> 11,754 <sup>67</sup>	158,106	146,436	11,670	-
00201503 CUP Required Projects	-	152,528		152,528	137,003	15,525	-
00201508 Miscellaneous Well Projects	-	10,359		10,359	10,359		-
00203101 HOWELL BR RD DETECT WARNINGS	-	122,506	(8,488) <sup>9</sup> (19,091) <sup>74</sup>	94,927	88,306	6,621	-
00203201 FWS Water System Upgrades	-	231,127	(130,626) <sup>9</sup>	100,501	65,422	35,079	-
00203202 APPLE VALLEY TRANSMISSION MAIN	-	-	249,820 <sup>1</sup> 123,790 <sup>9</sup> (249,820) <sup>74</sup>	123,790	84,882	38,908	-
00203301 FWS Water Plant Upgrades	-	38,400		38,400	37,100	1,300	-
00203302 Lake Harriet Water Treatment Plant Decommission	-	-	16,625 <sup>67</sup> (16,625) <sup>74</sup>	-			-
00203303 DRUID HILLS WTP UPGRADES	-	-	690,756 <sup>1</sup> (16,625) <sup>67</sup> (644,716) <sup>74</sup>	29,415	11,210	18,205	-
00203901 APPLE VALLEY PUMP STA UPGRADE	-	2,440	10,000 <sup>1</sup> (5,581) <sup>74</sup>	6,859	687	6,172	-
00204001 Tri-Party Optimization Program	-	1,253,866	(1,242,820) <sup>1</sup>	11,046	1,800	9,246	-
00207801 Orange Boulevard Utilities	-	7,307		7,307		7,307	-
00216401 Iron Bridge Agreement	-	464,640	(496,738) <sup>1</sup> 49,386 <sup>9</sup> 3,462 <sup>66</sup>	20,750		20,750	-
00216402 IRON BRIDGE - EQUIPMENT REPLACEMENT	-	-	263,395 <sup>1</sup> (263,395) <sup>74</sup>	-			-
00216405 IRON BRIDGE - LOW VOLTAGE	-	-	425,200 <sup>1</sup>	-			-

## Project Fiscal Status by Source of Funding (Pre-Audit Adjustments)

	Adopted	Carryforward	Amendments	Current Budget	Encumbrances	Expenditures	Available
			(425,200) <sup>74</sup>				
<b>40105 - Water and Sewer Bonds - Series 2006 Fund (cont.)</b>							
00216490 IRON BRIDGE - ON GOING PROJECT	-	-	40,000 <sup>1</sup> (3,462) <sup>66</sup> (36,538) <sup>74</sup>	-			-
00216501 Elder Road / Orange Boulevard Potable Water Main	-	13,183		13,183		13,183	-
00216601 Markham Plant Wells 4 & 5	-	65,463	(47,701) <sup>74</sup>	17,762		17,762	-
00216701 Markham Plant H2S Treatment	-	5,613,444	(5,191,523) <sup>1</sup> 514,681 <sup>9</sup> (26,885) <sup>67</sup> 8,108,320 <sup>74</sup>	9,018,037	295,484	601,432	8,121,121
00216703 HEATHROW WELLFIELD REDIRECT	-	-	35,240 <sup>67</sup>	35,240	27,648	7,592	-
00217101 Heathrow Boulevard Reclaimed Water Main	-	767,065		767,065	31,919	734,974	172
00217201 Residential Reclaimed Water Main Retrofit Phase II	-	7,711	(4,111) <sup>1</sup>	3,600	2,792	808	-
00217301 Residential Reclaim Retrofit Phase I	-	-		-			-
00217701 Orange Blvd Utility Adjustments	-	57,723	(267) <sup>9</sup>	57,456		57,456	-
00218301 NW Collection System Upgrades	-	36,814		36,814	36,586	228	-
00219701 SR 46 Force Main Extension	-	4,218,864	(3,564,163) <sup>1</sup> (3,545) <sup>9</sup> 2,550 <sup>74</sup>	653,706	454,048	199,657	1
00223001 Residential Reclaimed Water Main Retrofit Phase III	-	6,094	(2,472) <sup>1</sup>	3,622	3,355	267	-
00223101 Residential Reclaimed Water Main Retrofit Phase IV	-	198,720	(25,000) <sup>1</sup>	173,720	152,986	20,734	-
00223201 Residential Reclaimed Water Main Retrofit Phase V	-	465,111	(2,227) <sup>1</sup>	462,884	232,742	211,563	18,579
00227401 Greenwood Reclaim Plant Rerate	-	5,905,800	(62,017) <sup>1</sup> 258,063 <sup>9</sup> (918,568) <sup>74</sup>	5,183,278	1,619,404	3,563,874	-
00243501 Indian Hills Water Plant Upgrade	-	2,533,750	(1,745,711) <sup>1</sup> 1,594,029 <sup>9</sup> (134,496) <sup>74</sup>	2,247,572	1,426,748	820,824	-
00247901 Orange Blvd Utility Adjustments	-	45,609	(445) <sup>9</sup> (9,789) <sup>74</sup>	35,375	79	35,296	-
00255201 UTILITIES MASTER PLAN	-	33,400	(77) <sup>74</sup>	33,323	10,962	22,362	(1)
00283001 SSNOCWTA	-	1,250,000	(575,000) <sup>1</sup> (675,000) <sup>74</sup>	-			-
99999999 Project Contingency				-			-
	-	61,935,925	(5,974,439)	55,961,486	19,608,260	28,060,773	8,292,453
<b>40106 - Water and Sewer Bonds - Series 2010 Fund</b>							
00021701 Oversizings & Extensions	-	245,386	(159,576) <sup>1</sup> 30,868 <sup>9</sup> 39,049 <sup>74</sup>	155,727	155,727		-
00021704 Lake Hayes Water Restoration	-	151,523	(2,889) <sup>1</sup> 2,884 <sup>9</sup>	151,518	112,666	38,852	-
00021705 Douglas Grand	-	100,000	(100,000) <sup>1</sup>	-			-
00063601 CHAPMAN RD UTILITY ADJUSTMENTS	-	3,754,308	(3,591,234) <sup>1</sup>	163,074	111,428	51,646	-
00064501 Water Distribution Upgrades	-	388,313	(388,313) <sup>1</sup>	-			-
00064518 Misc. Interconnect Phase I	-	274,217	7,618 <sup>1</sup> (114,288) <sup>74</sup>	167,547	167,547		-
00064520 NE-NW Interconnect @ Rib Site	-	141,740	(146,920) <sup>1</sup> 29,040 <sup>9</sup> 179,123 <sup>74</sup>	202,983	14,489	9,372	179,122
00064522 Misc. Interconnect Phase 2	-	145,040	(145,040) <sup>1</sup>	-			-
00064524 CYPRESS SPRINGS METER UPGRADES	-	-	25,554 <sup>1</sup>	23,833	23,833		-



## Project Fiscal Status by Source of Funding (Pre-Audit Adjustments)

	Adopted	Carryforward	Amendments	Current Budget	Encumbrances	Expenditures	Available
<b>40106 - Water and Sewer Bonds - Series 2010 Fund (cont.)</b>							
00064529 Sunshadow Apartment Meter	-	-	(1,721) <sup>74</sup>	25,000			25,000
00065101 Lk Emma Rd Utility Adjustment	-	-	25,000 <sup>74</sup>	-			-
			4,000 <sup>30</sup>				
			(4,000) <sup>74</sup>				
00065201 Minor Roads Utility Upgrades	-	832,838	(435,046) <sup>1</sup>	199,189	122,828	202,371	(126,010)
			105,260 <sup>9</sup>				
			(4,000) <sup>30</sup>				
			(74,839) <sup>67</sup>				
			(154) <sup>74</sup>				
			(224,870) <sup>75</sup>				
00065202 Wekiva Springs Interconnect	-	20,000	(20,000) <sup>1</sup>	-			-
00065205 CR -46A & International Parkway	-	48,958	(21,330) <sup>67</sup>	27,628	24,125	3,503	-
00065207 SR 436 FLYOVER UTILITY RELOCATE	-	146,940	14,755 <sup>9</sup>	197,180	51,461	145,719	-
			35,485 <sup>74</sup>				
00065209 Dean Road Widening	-	-	73,306 <sup>75</sup>	73,306			73,306
00065211 Lake Mary Pedestrian Tunnel	-	-	96,169 <sup>67</sup>	247,733	77,379	18,790	151,564
			151,564 <sup>75</sup>				
00082904 Pump Station Upgrades	-	2,120,501	(2,120,501) <sup>1</sup>	-			-
00082908 Pump Station Standards/White Sands C	-	552,687	(67,297) <sup>1</sup>	435,390	369,675		65,715
			(50,000) <sup>74</sup>				
00082912 HEATHROW MASTER PUMP STATION UPGRADES	-	-	831,732 <sup>1</sup>	185,096	134,781	31,565	18,750
			(646,636) <sup>74</sup>				
00178301 Country Club Water Treatment Plant	-	14,006,529	(10,591,458) <sup>1</sup>	4,370,812	485,718	111,836	3,773,258
			955,741 <sup>74</sup>				
00178302 COUNTRY CLUB RW AND FW MAINS	-	-	2,694,959 <sup>1</sup>	839,594	166,487	84,242	588,865
			(1,855,365) <sup>74</sup>				
00193601 BEAR LAKE RD WATER INTERCONNECT	-	254,275	195,446 <sup>1</sup>	-			-
			(254,275) <sup>9</sup>				
			(195,446) <sup>74</sup>				
00195701 Water Quality Plant Upgrades	-	2,155,610	(2,155,610) <sup>1</sup>	-			-
00195702 Lynwood Water Treatment Facility Upgrade/Ozone	-	11,941,472	(11,256,779) <sup>1</sup>	915,013	164,632	50,381	700,000
			230,320 <sup>74</sup>				
00195703 SER Water Treatment Plant Improvements/Ozone	-	11,380,125	(6,604,556) <sup>1</sup>	6,630,708	2,693,666	871,371	3,065,671
			1,855,139 <sup>74</sup>				
00195707 SER WTP INTERIM CHEMICAL UPGRADE	-	-	15,000 <sup>74</sup>	15,000			15,000
00200401 Markham Aquifer Storage Well	-	-	10,000 <sup>74</sup>	10,000			10,000
00201501 Potable Well Improvements	-	115,000	(115,000) <sup>1</sup>	-			-
00203201 FWS Water System Upgrades	-	2,594,794	(2,154,914) <sup>1</sup>	75,588	7,084	68,504	-
			(364,292) <sup>74</sup>				
00203301 FWS Water Plant Upgrades	-	34,785	(34,785) <sup>1</sup>	-			-
00203302 Lake Harriet Water Treatment Plant Decommission	-	35,116	(16,626) <sup>74</sup>	18,490	4,643	13,847	-
00203303 DRUID HILLS WTP UPGRADES	-	67,462		67,462	53,272	14,190	-
00216701 Markham Plant H2S Treatment	-	17,432,471	756,162 <sup>1</sup>	14,242,904	258,151	110,423	13,874,330
			(3,945,729) <sup>74</sup>				
00216702 HEATHROW WELL EQUIPMENT IMPROVEMENTS	-	-	753,936 <sup>1</sup>	104,026	92,165	11,861	-
			(649,910) <sup>74</sup>				
00216703 HEATHROW WELLFIELD REDIRECT	-	-	500,000 <sup>1</sup>	68,798			68,798
			(431,202) <sup>74</sup>				

## Project Fiscal Status by Source of Funding (Pre-Audit Adjustments)

	Adopted	Carryforward	Amendments	Current Budget	Encumbrances	Expenditures	Available
<b>40106 - Water and Sewer Bonds - Series 2010 Fund (cont.)</b>							
00219701 SR 46 Force Main Extension	-	-	1,735,000 <sup>74</sup>	1,735,000	1,564,935		170,065
00227401 Greenwood Reclaim Plant Rerate	-	-	960,000 <sup>74</sup>	960,000			960,000
00227402 GW LAKE MARY PUMP STATION MODIFICATIONS	-	-	640,000 <sup>1</sup>	-			-
			(640,000) <sup>74</sup>				
00243501 Indian Hills Water Plant Upgrade	-	-	294,000 <sup>74</sup>	294,000			294,000
00255201 UTILITIES MASTER PLAN	-	-	75,000 <sup>74</sup>	75,000			75,000
99999999 Project Contingency	-	-	-	-			-
	-	68,940,090	(36,262,491)	32,677,599	6,856,692	1,838,473	23,982,434
<b>40110 - Environmental Services Grant Fund</b>							
00021704 Lake Hayes Water Restoration	-	342,441		342,441		174,970	167,471
00178301 Country Club Water Treatment Plant	566,550	-	(566,550) <sup>74</sup>	-			-
00181601 Yankee Lk Surface Water Plant	-	225,000		225,000		205,989	19,011
00195701 Water Quality Plant Upgrades	479,550	-	(479,550) <sup>1</sup>	-			-
00195703 SER WTP IMPROVEMENTS/OZONE	-	-	479,550 <sup>1</sup>	1,046,100			1,046,100
			566,550 <sup>74</sup>				
	1,046,100	567,441	-	1,613,541	-	380,959	1,232,582
<b>40201 - Solid Waste Fund</b>							
00137801 Citizens' Service Area at Central Transfer Station	-	2,470,127	(655,000) <sup>65</sup>	1,815,127	332,038	1,149,231	333,858
00160801 Landfill Roadways Repairs	-	872,443		872,443	1,449		870,994
00201901 Tipping Floor Resurfacing	200,000	652,555	(700,000) <sup>65</sup>	152,555	83,148	54,429	14,978
00216001 Osceola Landfill NPDES Permit	-	37,949	(30,000) <sup>65</sup>	7,949			7,949
00244501 Landfill Scalehouse	-	1,136,471		1,136,471	10,683		1,125,788
00244502 Osceola Road Landfill Leachate Tank Refurb.	-	234,789	(190,000) <sup>65</sup>	44,789	5,610	35,303	3,876
00244503 Osceola Road Landfill Monitoring Well Refurb.	-	17,437		17,437	2,256	16,441	(1,260)
00244504 Osceola Road Landfill Lift Pump Station Pumps Replacement	-	21,433		21,433			21,433
00244506 Osceola Road Landfill Telemetry (SCADA)	250,000	57,500	(307,500) <sup>65</sup>	-			-
00244509 Transfer Station Refurbishment	-	433,000	(133,000) <sup>65</sup>	300,000	3,453	7,162	289,385
00244510 Landfill Maintenance/Operation Bldg. Improvements	-	33,075	(33,075) <sup>65</sup>	-			-
00244601 Landfill Gas System Expansion	400,000	400,918		800,918	69,952	108,828	622,138
00244801 Landfill Title Five Air Permit Renewal	60,755	20,600		81,355			81,355
00245101 Landfill Solid Waste Operating Permit - Renewal	-	124,096		124,096	11,911	2,411	109,774
00276701 Landfill Fuel Island Roof	-	70,000		70,000			70,000
00276801 Fence - Central Transfer Station	-	40,000		40,000			40,000
00281201 Landfill Yard Waste Area Rehabilitation	-	609,846		609,846	36,025	4,239	569,582
00281401 Central Transfer Station - Hoppers Rehabilitation	-	345,717	(100,000) <sup>65</sup>	245,717	17,674	9,536	218,507
	910,755	7,577,956	(2,148,575)	6,340,136	574,199	1,387,580	4,378,357
<b>60304 - Animal Services Donation Fund</b>							
00250902 Animal Crematory Canopy	-	-	22,000 <sup>77</sup>	22,000			22,000
	-	1,611,177	22,000	22,000	-	-	22,000
	<u>\$ 91,174,716</u>	<u>\$ 313,513,365</u>	<u>\$ (43,587,895)</u>	<u>\$ 365,357,678</u>	<u>\$ 92,820,540</u>	<u>\$ 59,223,397</u>	<u>\$ 213,313,741</u>