

Dept	Project	Budget	Expenditures	Unexpended July 2024	% Spend Down	Status	Notes	Status Key
✓	33591 TELECOM/CORP PUMP & FM	\$ 1,600,000	\$ 227,088.69	\$ 1,372,911.31	14%		23000629 326,949; 1,372,443.30 (leaves 468.01)	Complete
✓	33290 BROOKSVILLE STORMWATER MASTER DRAINAGE PLAN	\$ 150,487	\$ 150,487.17	\$ -	100%			Proceeding w/o concern
✓	31090 ESSENTIAL WORKER PREMIUM PAY	\$ 1,777,774	\$ 1,777,771.29	\$ 2.71	100%			Proceeding w/ concern
✓	33594 US41 Force Main	\$ 1,575,000	\$ 224,296.32	\$ 1,350,703.68	14%			No Action
✓	33596 SR 50 & Grove Rd FM	\$ 1,008,769	\$ 365,570.97	\$ 643,198.03	36%		Winter Street Force Main? Eng. Est. 420,000; 2300715, 2400712 495,462	
✓	31090 Overhaul Water & Sewer Supply (Salvation Army)	\$ 192,000	\$ -	\$ 192,000.00	0%			
✓	31090 Baker Act Facility	\$ 2,000,000	\$ -	\$ 2,000,000.00	0%			
✓	34190 AIRPORT STORMWATER MASTER PLAN	\$ 311,879	\$ 285,733.72	\$ 26,145.04	92%		22000544 311,878.76	
✓	33593 WEEPING WILLOW ROAD SEWER FORCE MAIN	\$ 4,422,445	\$ 4,422,445.01	\$ (0.01)	100%			
	33590 KILLAN WP UPGRADE	\$ 5,663,524	\$ -	\$ 5,663,524.00	0%		Anticipated BOCC Award Sept 2024 5,663,524	
	Septic to Sewer District A phase 1b	\$ 6,052,821	\$ -	\$ 6,052,821.00	0%		Anticipated BOCC Award Oct 2024 6,052,821	
	Unobligated	\$ 2,911,989	\$ -	\$ 2,911,989.00	0%			
	<i>Sub-Total</i>	<i>\$ 27,666,688</i>	<i>\$ 7,453,393.17</i>	<i>\$ 20,213,294.76</i>	<i>27%</i>			
	<b>Revenue Replacement</b>							
✓	38090 ARPA JUDICIAL CENTR	\$ 9,000,000	\$ 8,549,999.91	\$ 450,000.09	95%		Unexpended is retainage	
✓	31090 GENERAL GOVT ARPA							
✓	OpenGov Procurement	\$ 17,730	\$ 17,729.73	\$ 0.27	100%			
✓	OpenGov Budget	\$ 178,890	\$ 178,890.00	\$ -	100%			
✓	AV Upgrades	\$ 252,641	\$ 252,639.66	\$ 1.34	100%			
✓	Digital Imaging Project	\$ 500,000	\$ 401,185.62	\$ 98,814.38	80%		Budget was 133,549 expenditures exceeded that by 267,726.62	
	Unobligated	\$ 50,739	\$ -	\$ 50,739.00	0%			
	<i>Sub-Total</i>	<i>\$ 10,000,000</i>	<i>\$ 9,400,445</i>	<i>\$ 599,555.08</i>	<i>94%</i>			
	<i>Total</i>	<i>\$ 37,666,688</i>	<i>\$ 16,853,838</i>	<i>\$ 20,812,849.84</i>	<i>45%</i>			
	Total Award	\$ 37,666,688						
	Total Expenditures	\$ 20,812,850						
	Total Spend Down		45%					