

2024-R-

BUDGET AMENDMENT REQUEST

BAR# 24-060

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: PUBLIC WORKS/CIP DELIVERY
Fund(s): VARIOUS

RM Recommendation	
S.CARRICK	5/21/2024
Budget Analyst	Date
Budget Director	Date
RM Director	Date

PURPOSE:
FUNDING ADJUSTMENTS FOR SALES TAX PROJECTS.

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Revenue								
Revenue								
Revenue								
Revenue								
Total Sources								-
Expenditure					SEE ATTACHED			(13,871,327.41)
Expenditure								
Expenditure								
Expenditure Sub-Total								(13,871,327.41)
Reserve					SEE ATTACHED			13,871,327.41
Reserve								
Reserve Sub-Total								13,871,327.41
Total Uses								-

BUDGET AMENDMENT RESOLUTION

This Resolution, 2024-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of this meeting.

Attest:

Grant Maloy, Clerk to the Board of County Commissioners

By:

Jay Zembower, Chairman

Date: _____

Date: _____

Entered by the Management and Budget Office _____ Date: _____

Posted by the County Comptroller's Office _____ Date: _____

Type	Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Amount
Revenue								
Revenue								
Revenue								
Revenue								
Revenue								
Revenue								

Total Sources -

Expenditure	11500	00251403	580811		RAIL RELATED TRANSIT - AID TO GOVT AGENCIES		8119999901	1,509.00
Expenditure	11500	00251403	580811		RAIL RELATED TRANSIT - AID TO GOVT AGENCIES		8119999901	(1,509.56)
Expenditure	11500	00015001	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	742,088.62
Expenditure	11541	00191684	560652	00001	ORANOLE RD DRAINAGE-CEI SERVICES		6529999901	(10,163.76)
Expenditure	11541	00191684	560670	00001	ORANOLE RD DRAINAGE-ROADS		6709999901	(240,334.67)
Expenditure	11541	00191684	560680	00001	ORANOLE RD DRAINAGDESIGN & CONSTRUCTION		6809999901	(2,625.00)
Expenditure	11541	00205749	560650	00001	MAST ARM CONV -17/92-CONSTRUCTION IN PROGRESS		6509999901	(103,189.58)
Expenditure	11541	02407075	560650	00001	MAST ARM CONV -17/92-CONSTRUCTION IN PROGRESS		6509999901	646,546.28
Expenditure	11560	01785434	560650	00001	ALTON DR STRMWTR POND-CONSTRUCTION IN PROGRESS		6509999901	(118,322.68)
Expenditure	11560	01785434	560680	00001	ALTON DR STRMWTR POND-CONSTRUCTION & DESIGN		6809999901	(78,865.59)
Expenditure	11560	01785450	560650	00001	AIRPORT BLVD-17-92 -CONSTRUCTION IN PROGRESS		6509999901	(77,486.03)
Expenditure	11560	01785450	560680	00001	AIRPORT BLVD-17-92 -CONSTRUCTION & DESIGN		6809999901	(50,000.00)
Expenditure	11560	01907040	560650	00001	SR 46 FIBER UPGRADE PHASE 1-CONSTRUCTION IN PROGRESS		6509999901	(3,975.47)
Expenditure	11560	01907040	560680	00001	SR 46 FIBER UPGRADE PHASE 1-CONSTRUCTION & DESIGN		6809999901	3,975.21
Expenditure	11560	01907062	560650	00001	CITRUS & HIGHLAND S/W-CONSTRUCTION IN PROGRESS		6509999901	(288,048.63)
Expenditure	11560	01907062	560652	00001	CITRUS & HIGHLAND S/W-CEI SERVICES		6529999901	(122,349.12)
Expenditure	11560	02007094	560650	00001	DIRT RD PAVING-CONSTRUCTION IN PROGRESS		6509999901	(500,000.00)
Expenditure	11560	02007096	560650	00001	GRACE LAKE OUTFALL-CONSTRUCTION IN PROGRESS		6509999901	(342,811.38)
Expenditure	11560	02007096	560652	00001	GRACE LAKE OUTFRALL-CEI SERVICES		6529999901	(40,852.59)
Expenditure	11560	02007096	560680	00001	GRACE LAKE OUTFALL-CONSTRUCTION & DESIGN		6809999901	8,658.13
Expenditure	11560	02007102	560610	00001	NEBRASKA AVE BRIDGE-LAND		6109999901	12,199.75
Expenditure	11560	02007102	560650	00001	NEBRASKA AVE BRIDGE-CONSTRUCTION IN PROGRESS		6509999901	(709,534.25)
Expenditure	11560	02007102	560652	00001	NEBRASKA AVE BRIDGE-CEI SERVICES		6529999901	(214,329.43)
Expenditure	11560	02007102	560680	00001	NEBRASKA AVE BRIDGE-CONSTRUCTION & DESIGN		6809999901	(0.61)
Expenditure	11560	02007104	560610	00001	NOLAN RD CHANGE DRAIN-LAND		6109999901	15,896.25
Expenditure	11560	02007104	560650	00001	NOLAN RD CHANGE DRAIN-CONSTRUCTION IN PROGRESS		6509999901	(335,875.85)
Expenditure	11560	02007104	560652	00001	NOLAN RD CHANGE DRAIN-CEI SERVICES		6529999901	274.46
Expenditure	11560	02007104	560680	00001	NOLAN RD CHANGE DRAIN-CONSTRUCTION & DESIGN		6809999901	7,825.19
Expenditure	11560	02007111	530310		SMITH CANAL - PROFESSIONAL SERVICES		3109999902	260,952.26
Expenditure	11560	02007111	560680	00001	SMITH CANAL -CONSTRUCTION & DESIGN		6809999901	(160,627.31)
Expenditure	11560	02007124	560650	00001	WILLOW AV-ALHAMBRA DRAIN -CONSTRUCTION IN PROGRESS		6509999901	(1,500,000.00)
Expenditure	11560	02007159	560650	00001	E. LMB @ SKY - MAST ARM-CONSTRUCTION IN PROGRESS		6509999901	370.51
Expenditure	11560	02007159	560680	00001	E. LMB @ SKY - MAST ARM-CONSTRUCTION & DESIGN		6809999901	(371.41)
Expenditure	11560	02107066	560652	00001	LMB-SUN DR INTERSECTION - CEI SERVICES		6529999901	4,191.96
Expenditure	11560	02107066	560680	00001	LMB-SUN DR INTERSECTION - CONSTRUCTION & DESIGN		6809999901	(19,150.00)
Expenditure	11560	02107077	560650	00001	NARCISSUS AVE RDWAY IMPROV-CONSTRUCTION IN PROGRESS		6509999901	(7,329.17)
Expenditure	11560	02107077	560652	00001	NARCISSUS AVE RDWAY IMPROV-CEI SERVICES		6529999901	(265,228.50)
Expenditure	11560	02107077	560680	00001	NARCISSUS AVE RDWAY IMPROV-CONSTRUCTION & DESIGN		6809999901	(58,378.62)
Expenditure	11560	02107099	560650	00001	WHITCOMB DRAINAGE-CONSTRUCTION IN PROGRESS		6509999901	(4,748,647.00)
Expenditure	11560	02107099	560680	00001	WHITCOMB DRAINAGE-CONSTRUCTION & DESIGN		6809999901	(255,355.56)
Expenditure	11560	02207074	560650	00001	SR415 @ CELERY AVE MAST ARM - CONSTRUCTION IN PROGRESS		6509999901	(12,967.38)
Expenditure	11560	02207084	530310		SLAVIA RD EXTENSION - PROFESSIONAL SERVICES		3109999902	(306,702.98)
Expenditure	11560	02207084	530310	00001	SLAVIA RD EXTENSION - PROFESSIONAL SERVICES		3109999902	122,440.37
Expenditure	11560	02207084	560680	00001	SLAVIA RD EXTENSION - CONSTRUCTION & DESIGN		6809999901	(1,000,000.00)

Type	Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	11560	02207100	560650	00001	E. LAKE MARY AT OHIO MAST ARM-CONSTRUCTION IN PROGRESS		6509999901	(0.79)
Expenditure	11560	02207104	560650	00001	BRISSON AVE MAST ARM-CONSTRUCTION IN PROGRESS		6509999901	(0.90)
Expenditure	11560	02207104	560680	00001	BRISSON AVE MAST ARM-CONSTRUCTION & DESIGN		6809999901	(0.69)
Expenditure	11560	02307074	560650	00001	SR 434 ADAPTIVE SIGNALS -CONSTRUCTION IN PROGRESS		6509999901	(964.00)
Expenditure	11560	02307083	560650	00001	MCCULLOCH RD MEDIAN MODIFICATION-CONSTRUCTION IN PROGRESS		6509999901	(370,000.00)
Expenditure	11560	02307083	560652	00001	MCCULLOCH RD MEDIAN MODIFICATION-CEI SERVICES		6529999901	(55,500.00)
Expenditure	11560	01785145	560680	00001	SR434 SAFETY IMPROV-CONSTRUCTION & DESIGN		6809999901	(200,000.00)
Expenditure	11560	01785145	560610	00001	SR434 SAFETY IMPROV-LAND		6109999901	(3,000,000.00)
Expenditure	11560	01785488	560650	00001	CRANE STRAND CANAL-CONSTRUCTION IN PROGRESS		6509999901	(184,386.66)
Expenditure	11560	01785488	560680	00001	CRANE STRAND CANAL-CONSTRUCTION & DESIGN		6809999901	(8,841.97)
Expenditure	11560	01785257	560652	00001	VIRGINIA AVE S/W-CEI SERVICES		6529999901	(35,543.08)
Expenditure	11560	01785260	560680	00001	GOLDIE MANOR S/W-CONSTRUCTION & DESIGN		6809999901	(10,641.27)
Expenditure	11560	01785283	560650	00001	NORTHWESTERN/LITTLE WEK BRIDGE-CONSTRUCTION IN PROGRESS		6509999901	(61,188.97)
Expenditure	11560	01785283	560680	00001	NORTHWESTERN/LITTLE WEK BRIDGE-CONSTRUCTION & DESIGN		6809999901	3,845.06
Expenditure	11560	02207079	530310		PROJECT DEV COSTS-PROFESSIONAL SERVICES		3109999902	(500,000.00)
Expenditure	11560	01785479	560650	00001	S/W REPAIRS-CONSTRUCTION IN PROGRESS		6509999901	300,000.00
Expenditure	00100	02407064	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(3,807,892.78)
Expenditure	11560	02407106	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	3,807,892.78
Expenditure								
Expenditure								

Expenditure Sub-Total (13,871,327.41)

Reserve	11541	999941	599994		RESERVES FOR CAPITAL IMPRO		9949999901	(290,233.27)
Reserve	11500	999955	599994		RESERVES FOR CAPITAL IMPRO		9949999901	(742,088.06)
Reserve	00100	999901	599998		RESERVES FOR CAPITAL CONTINGENCY		9989999901	3,807,892.78
Reserve	11560	999964	599994		RESERVES FOR CAPITAL IMPRO		9949999901	11,095,755.96
Reserve								
Reserve								
Reserve								

Reserve Sub-Total 13,871,327.41

Total Uses -

COST TABLE - BAR 24-060
SALES TAX PROJECT ADJUSTMENTS

PROJECTS	PRIOR YEAR EXPENDITURES	FY24 CURRENT EXPENSES/ENCUMB	FY24 CURRENT BUDGET	AVAILABLE FUNDING	PROPOSED BAR 24-060	AMENDED FY24 AVAILABLE
11500 - 1ST GEN SALES TAX PROJECT ADJUSTMENTS						
RAIL RELATED TRANSIT	1,548,791	18,200	18,201	0.56	(0.56)	-
OXFORD RD	11,642,874	13,824,641	14,278,770	454,129.41	742,088.62	-
11500 RESERVES			742,088	742,088.06	(742,088.06)	-
11541 - 2ND GEN SALES TAX PROJECT ADJUSTMENTS						
ORANOLE RD DRAINAGE	486,357	87,811	340,935	253,123.43	(253,123.43)	-
MAST ARM CONVERSION	2,896,899	-	103,190	103,189.58	(103,189.58)	-
LOCAL ROADS		1,960,020	2,550,000	589,980.00	646,546.28	1,236,526.28
11541 RESERVES			290,233	290,233.27	(290,233.27)	-
11560 - 3RD GEN SALES TAX PROJECT ADJUSTMENTS						
ALTON RD STORMWATER POND	200,554		197,188	197,188.27	(197,188.27)	-
AIRPORT BLVD 17-92	16,017	8,000	135,486	127,486.03	(127,486.03)	-
SR 46 FIBER UPGRADE PHASE 1	166,277	3,975	3,975	0.26	(0.26)	(0.00)
CITRUS & HIGHLAND S/W	1,186,185	20,043	430,441	410,397.75	(410,397.75)	-
DIRT RD PAVING	133,865	-	882,415	882,414.88	(500,000.00)	382,414.88
GRACE LAKE OUTFALL	419,751	8,658	383,664	375,005.84	(375,005.84)	-
NEBRASKA AVE BRIDGE	157,344	16,848	1,928,512	1,911,664.54	(911,664.54)	1,000,000.00
NOLAN RD	973,620	53,337	365,217	311,879.95	(311,879.95)	-
SMITH CANAL	615,696	160,952	160,627	(324.95)	100,324.95	100,000.00
WILLOW AVE - ALHAMBRA	159,068	3,045,480	5,067,644	2,022,163.77	(1,500,000.00)	522,163.77
E LMB @ SKY MAST ARM	397,148	41,932	41,933	0.90	(0.90)	0.00
E LMB @ SUN DRIVE INTERSECTION	502,526	11,018	25,976	14,958.04	(14,958.04)	-
NARCISSUS AVE ROADWAY	1,293,326	541,289	872,225	330,936.29	(330,936.29)	-
WHITCOMB DRAINAGE	377,502	8,720	5,012,723	5,004,002.56	(5,004,002.56)	-
SR415 @ CELERY AVE MAST ARM	90,816	27,393	40,360	12,967.38	(12,967.38)	-
SLAVIA RD EXTENSION	293,297	122,440	1,306,703	1,184,262.61	(1,184,262.61)	-
E. LAKE MARY AT OHIO ST	531,193	22,251	22,252	0.79	(0.79)	-
BRISSON AVE MAST ARM	527,351	-	2	1.59	(1.59)	-
SR434 ADAPTIVE SIGNALS		399,036	400,000	964.00	(964.00)	-
MCCULLOCH RD MEDIAN	-	-	425,500	425,500.00	(425,500.00)	-
SR434 SAFETY IMPROVEMENTS	280,075	521,666	4,764,775	4,243,108.96	(3,200,000.00)	1,043,108.96
CRANE STRAND CANAL	1,416,950	889,535	1,082,763	193,228.63	(193,228.63)	-
VIRGINIA AVE SIDEWALK	232,336	-	35,543	35,543.08	(35,543.08)	-
GOLDIE MANOR SIDEWALK	1,113,004	-	10,641	10,641.27	(10,641.27)	-
NORTHWESTERN/WEKIVA BRIDGE	3,367,774	3,845	61,189	57,343.91	(57,343.91)	-
PROJECT DEV COSTS	-	-	500,000	500,000.00	(500,000.00)	-
SIDEWALK REPAIRS	7,680,440	1,505,947	1,531,961	26,014.64	300,000.00	326,014.64
NRCS IAN COST SHARE 11560	-	-	-	-	3,807,892.78	3,807,892.78
11560 RESERVES			11,785,942	11,785,941.99	11,095,755.96	22,881,697.95
00100 - GENERAL FUND						
NRCS IAN COST SHARE 00100					(3,807,892.79)	
00100 RESERVES			58,835,724	58,835,724	3,807,892.79	62,643,616.57