

2025-R-

BUDGET AMENDMENT REQUEST**BAR# 25-053**

TO: Seminole County Board of County Commissioners

FROM: Office of Management & Budget

SUBJECT: Budget Amendment Resolution

Dept / Program: PUBLIC WORKS/CIP DELIVERY

Fund(s): 11500, 11541, 11560, 12607, 12608 FUNDS

RM Recommendation	
S.CARRICK	8/10/2025
Budget Analyst	Date
OMB Director	Date
AS Director	Date

PURPOSE:

TO RE-PRIORITIZE FUNDING OF PROJECTS WITHIN THE SALES TAX PROGRAM.

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			-
Expenditure								-
Expenditure								(22,551,777.13)
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure Sub-Total								(22,551,777.13)
Reserve					RESERVE FOR CAPITAL IMPROV			22,551,777.13
Reserve								
Reserve Sub-Total								22,551,777.13
Total Uses								-

BUDGET AMENDMENT RESOLUTION

This Resolution, 2025-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

Date: _____

By:

Jay Zembower, Chairman

Date: _____

Entered by the Management and Budget Office

Date: _____

Posted by the County Comptroller's Office

Date: _____

2025-R-

BUDGET AMENDMENT REQUEST

Continued

BAR# 25-053

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Revenue								
Revenue								
Revenue								
Revenue								
Revenue								
Revenue								
Revenue								

Total Sources

-

Expenditure	11500	00008703	530310		Cumberland Farms Remediation-PROF SVCS		3109999902	(1.40)
Expenditure	11500	00014602	560610	00001	WYMORE-LAND		6109999901	(31,901.81)
Expenditure	11500	00014602	560652	00001	WYMORE-CEI		6529999901	92,945.23
Expenditure	11500	00014602	560680	00001	WYMORE-DESIGN		6809999901	(77,600.28)
Expenditure	11500	00015002	560610	00001	OXFORD-LAND		6109999901	10,797.55
Expenditure	11500	00015002	560650	00001	OXFORD-CONST		6509999901	84.27
Expenditure	11500	00015002	560680	00001	OXFORD-DESIGN		6809999901	5,676.44
Expenditure	11541	00205206	560680	00001	SR 426/419-PH 2 - DESIGN		6809999901	4,034.15
Expenditure	11541	00205206	580812	00001	SR 426/419-PH 2 - LAND		8129999901	(17,860.03)
Expenditure	11541	00205749	560650	00001	MAST ARM CONV - CONST		6509999901	(26,226.00)
Expenditure	11541	00205750	560650	00001	US 17-92 PED OP STAIRWELL CONST		6509999901	1,250,904.28
Expenditure	11541	00205750	560680	00001	US 17-92 PED OP STAIRWELL -DESIGN		6809999901	48,648.73
Expenditure	11541	00265503	530310		5 POINTS - PROF SVC		3109999902	21,472.80
Expenditure	11541	00265503	560680	00001	5 POINTS - DESIGN		6809999901	18,810.21
Expenditure	11541	00265503	580813	00001	5 POINTS - DESIGN		8139999901	(40,283.01)
Expenditure	11541	01785376	530310		WEKIVA BASIN TMDL		3109999902	(1,174.75)
Expenditure	11541	02207108	560650	00001	WYMORE-CONST		6509999901	(133,985.47)
Expenditure	11541	02207108	560680	00001	WYMORE-CONST		6809999901	63,844.79
Expenditure	11541	02307063	530310		KENTUCKY ST-PROF SVC		3109999902	36,610.28
Expenditure	11541	02307063	560610	00001	KENTUCKY ST-LAND		6109999901	8,050.00
Expenditure	11541	02307063	560650	00001	KENTUCKY ST-CONST		6509999901	(1,150,544.90)
Expenditure	11541	02307063	560680	00001	KENTUCKY ST-DESIGN		6809999901	1,190.00
Expenditure	11541	01785964	530480		JUV ASSESSMENT CNTR-OTHER		4809999907	(68,635.19)
Expenditure	11541	01785964	560650	00001	JUV ASSESSMENT CNTR-CONST		6509999901	(14,855.89)
Expenditure	11560	01785140	580813	00001	SR436 MULTIMOD-AID TO OTHER GOVT		8139999901	3,174,500.00
Expenditure	11560	01785248	560610	00001	OLD LK MARY SW-LAND		6109999901	40,000.50
Expenditure	11560	01785248	560650	00001	OLD LK MARY SW-CONST		6509999901	(108,772.00)
Expenditure	11560	01785248	560652	00001	OLD LK MARY SW-CEI		6529999901	(6,761.92)
Expenditure	11560	01785248	560680	00001	OLD LK MARY SW-DESIGN		6809999901	(0.40)
Expenditure	11560	01785303	560610	00001	ORANGE BLVD-LAND		6109999901	10,070,858.93
Expenditure	11560	01785303	560650	00001	ORANGE BLVD-CONST		6509999901	(17,255,301.69)
Expenditure	11560	01785303	560652	00001	ORANGE BLVD-CEI		6529999901	(1,762,367.00)
Expenditure	11560	01785303	560680	00001	ORANGE BLVD-DESIGN		6809999901	(1,790,039.41)
Expenditure	11560	01785572	530310		MINOR ROADS		3109999902	135,147.42
Expenditure	11560	01785572	530440		MINOR ROADS		4409999905	419.92
Expenditure	11560	01785572	560610	00001	MINOR ROADS		6109999901	21,385.00
Expenditure	11560	01785572	560650	00001	MINOR ROADS		6509999901	(681,521.10)
Expenditure	11560	01785572	560680	00001	MINOR ROADS		6809999901	86,537.87
Expenditure	11560	01785582	530310		MOBILITY FEE STUDY		3109999902	(25,851.22)
Expenditure	11560	01907047	560650	00001	CONNECTED VEH - CONSTR		6509999901	(3,253.54)
Expenditure	11560	02007101	560610	00001	MILLER RD CULV-land		6109999901	101.25
Expenditure	11560	02007101	560650	00001	MILLER RD CULV-CONST		6509999901	(33,577.60)
Expenditure	11560	02007101	560680	00001	MILLER RD CULV-DESIGN		6809999901	4,923.86
Expenditure	11560	02007111	530310		SMITH CANAL/MONROE BASIN-PROF SVC		3109999902	(50,902.27)

2025-R-

BUDGET AMENDMENT REQUEST

Continued

BAR# 25-053

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	11560	01785145	560680	00001	SR434 SAFETY IMPRO-DESIGN		6809999901	(989,955.88)
Expenditure	11560	01785335	530310		ECON BASIN EVAL-PROF SVC		3109999902	(34,410.56)
Expenditure	11560	01785340	560650	00001	ECON LK CRESCENT-EVAL-CONST		6509999901	(27,224.40)
Expenditure	11560	01785272	560610	00001	RIVERVIEW-LAND		6109999901	5,818.75
Expenditure	11560	01785272	560650	00001	RIVERVIEW-CONST		6509999901	(896,627.69)
Expenditure	11560	01785272	560652	00001	RIVERVIEW-CEI		6529999901	(39,580.48)
Expenditure	11560	01785272	560680	00001	RIVERVIEW-DESIGN		6809999901	55,024.39
Expenditure	11560	02107094	560610	00001	OXFORD RD S/W & DR -LAND		6109999901	(50,000.00)
Expenditure	11560	02107094	560652	00001	OXFORD RD S/W & DR -CEI		6529999901	600,165.87
Expenditure	11560	02107094	560680	00001	OXFORD RD S/W & DR -DESIGN		6809999901	(123,754.41)
Expenditure	11560	02307065	530310		STMWTR MSTR PL-PROF SVC		3109999902	213,125.53
Expenditure	11560	02307065	560650	00001	STMWTR MSTR PL-CONST		6509999901	(313,724.49)
Expenditure	11560	02107103	560610	00001	RED BUG AT MIKLER-LAND		6109999901	36,925.00
Expenditure	11560	02107103	560650	00001	RED BUG AT MIKLER-CONST		6509999901	(455,559.00)
Expenditure	11560	02107103	560652	00001	RED BUG AT MIKLER-CEI		6529999901	(35,000.00)
Expenditure	11560	02107103	560680	00001	RED BUG AT MIKLER-DESIGN		6809999901	(4,017.02)
Expenditure	11560	02307072	560650	00001	HOWELL CREEK STABILIZATION-CONST		6509999901	(931,000.00)
Expenditure	11560	02307072	560680	00001	HOWELL CREEK STABILIZATION-CEI		6809999901	(20,000.00)
Expenditure	11560	02207106	560650	00001	BALMY BCH@WALMART-CONST		6509999901	(0.13)
Expenditure	11560	02407072	530340		SPRING LAKE OUTFALL EXCAVATION-OTHER		3409999904	(0.50)
Expenditure	11560	02007013	560650	00001	CST-NORTH CONNECT-CONST		6509999901	(1,895,109.61)
Expenditure	11560	02007013	560652	00001	CST-NORTH CONNECT-CEI		6529999901	(184,000.00)
Expenditure	11560	02007013	560680	00001	CST-NORTH CONNECT-DESIGN		6809999901	(238,750.61)
Expenditure	11560	02107078	530310		S. SANFORD-PROF SVC		3109999902	7,804.71
Expenditure	11560	02107078	560650	00001	S. SANFORD-CONST		6509999901	(1,916,388.14)
Expenditure	11560	02207078	530310		TRANS MSTR PL-PROF SVCS		3109999902	(0.68)
Expenditure	11560	02207094	530310		CNTY LK BASIN -PROF SVCS		3109999902	(1,183,343.63)
Expenditure	11560	02207094	530440		CNTY LK BASIN -RENTAL		4409999905	459.00
Expenditure	11560	02207094	560680	00001	CNTY LK BASIN -DESIGN		6809999901	1,178,196.97
Expenditure	11560	02407116	560650	00001	TUCKER RD S/W-CONST		6509999901	(5.52)
Expenditure	11560	02407117	560650	00001	BRENTWOOD AV S/W - CONST		6509999901	(5.40)
Expenditure	11560	02507055	530310		MARXAM MODEL-PROF SVC		3109999902	(55,000.00)
Expenditure	11560	02507057	530310		WEKIVA FLOOD STUDY-PROF SVCS		3109999902	(0.13)
Expenditure	11560	01907068	560650	00001	RETREAT RD DRNG-CONST		6509999901	(251,354.84)
Expenditure	11560	01907068	560652	00001	RETREAT RD DRNG- CEI		6529999901	(72,172.85)
Expenditure	11560	02507069	560650	00001	S COUNTRY CLUB-CONST		6509999901	329,783.43
Expenditure	11560	02507069	560652	00001	S COUNTRY CLUB-CEI		6529999901	35,507.68
Expenditure	11560	02507065	560610	00001	IAN MICHIGAN AVE- LAND		6109999901	17,510.00
Expenditure	11560	02507065	560680	00001	IAN MICHIGAN AVE- DESIGN		6809999901	359,062.67
Expenditure	11560	02507073	560650	00001	RED BUG RD WASHOUT		6509999901	104,163.96
Expenditure	11560	02507074	560650	00001	DEAN ROAD VOID-CONSTRUCTION		6509999901	155,102.80
Expenditure	11560	02507075	530310		NRCS DAMAGE SURVEY-PROF SVC		3109999902	8,327.00
Expenditure	11560	02507062	560650	00001	HUNTER TRAIL -CONSTR		6509999901	698,567.00
Expenditure	11560	02507064	560650	00001	BLUE FISH PIPE REPL -CONST		6509999901	209,209.68
Expenditure	11560	01785479	560650	00001	SIDEWALK REPAIR-CONST		6509999901	200,000.00
Expenditure	11560	01785447	560650	00001	BRIDGE REPAIR-CONST		6509999901	293,087.26
Expenditure	11560	01785447	560652	00001	BRIDGE REPAIR-CEI		6529999901	187,052.68
Expenditure	11560	01785447	560680	00001	BRIDGE REPAIR-DESIGN		6809999901	(54,658.25)
Expenditure	11560	02007027	560650	00001	WEKIVA RD INT IMPR-CONST		6509999901	(1,066,816.91)
Expenditure	11560	02007027	560610	00001	WEKIVA RD INT IMPR-LAND		6109999901	11,054.50
Expenditure	11560	02007027	560680	00001	WEKIVA RD INT IMPR-DESIGN		6809999901	17,775.37
Expenditure	11560	02007104	560610	00001	NOLAN RD CHANNEL-LAND		6109999901	(15,761.25)
Expenditure	11560	02007104	560652	00001	NOLAN RD CHANNEL-CEI		6529999901	(274.46)
Expenditure	11560	02007104	560680	00001	NOLAN RD CHANNEL - DESIGN		6809999901	(6,684.78)

2025-R-

BUDGET AMENDMENT REQUEST

Continued

BAR# 25-053

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	11560	01785488	560680	00001	CRANE STRAND - DESIGN		6809999901	(1,136.79)
Expenditure	11560	02307094	560680	00001	LAKE HARNEY CIR-DESIGN		6809999901	44,393.20
Expenditure	11560	02007124	560610	00001	WILLOW AVE-LAND		6109999901	760.00
Expenditure	11560	02007124	560650	00001	WILLOW AVE-CONST		6509999901	252,869.07
Expenditure	11560	02207097	560650	00001	WOODLANDS PH 2-CONST		6509999901	(285,366.07)
Expenditure	11560	01785258	530310		HILLVIEW-PROF SVC		3109999902	66,000.00
Expenditure	11560	01785258	560610	00001	HILLVIEW-LAND		6109999901	506,841.52
Expenditure	11560	01785258	560650	00001	HILLVIEW-CONST		6509999901	1,055,274.31
Expenditure	11560	01785258	560652	00001	HILLVIEW-CEI		6529999901	81,178.85
Expenditure	11560	01785258	560680	00001	HILLVIEW- DESIGN		6809999901	340.54
Expenditure	11560	01907084	560650	00001	NORTH STREET		6509999901	(9,333,000.00)
Expenditure	11560	01907077	560650	00001	MIDWAY -CONST		6509999901	(2,645,479.47)
Expenditure	11560	02307095	560610	00001	OLD MIMS - LAND		6109999901	25,600.00
Expenditure	11560	02407099	560650	00001	SANFORD AVE- CONSTR		6509999901	64,941.00
Expenditure	11560	02507066	560650	00001	WACCASSA BERM-CONST		3109999902	(557,429.00)
Expenditure	11560	02007015	530310		SWT TUNNELS SR434/436-PROF SVC		3109999902	(1,315,162.53)
Expenditure	11560	02007015	560680	00001	SWT TUNNELS SR434/436-DESIGN		6809999901	642,878.34
Expenditure	11560	01785350	560610	00001	CELERY/MELL -LAND		6109999901	(424,785.13)
Expenditure	11560	01785350	560650	00001	CELERY/MELL -CONST		6509999901	(686,772.17)
Expenditure	11560	01785350	560680	00001	CELERY/MELL -DESIGN		6809999901	111,557.30
Expenditure	11560	02507071	560650	00001	DELEON ST		6509999901	2,680,305.21
Expenditure	11560	99999903	560650	00001	CONTINGENCY		6509999901	1,000,000.00
Expenditure	11560	02407106	560650	00001	IAN COST SHARE		6509999901	19,432.00
Expenditure	12607	02407114	560680	00001	SR426/SR419 PH 3 DESIGN		6809999901	(833,086.54)
Expenditure	12608	02507072	560650	00001	SR426/SR419 PH 3 DESIGN		6509999901	1,485,331.70
Expenditure	12608	02407112	560680	00001	SLAVIA RD DESIGN		6809999901	(185,331.70)

Expenditure Sub-Total (22,551,777.13)

Reserve	11560	999964	599994		RESERVE FOR CAPITAL IMPR		9949999901	23,018,690.59
Reserve	12607	999937	599994		RESERVE FOR CAPITAL IMPR		9949999901	833,086.54
Reserve	12608	999938	599994		RESERVE FOR CAPITAL IMPR		9949999901	(1,300,000.00)
Reserve								

Reserve Sub-Total 22,551,777.13

Total Uses (0.00)

BAR 25-053 SALES TAX PROGRAM UPDATES

		FY25 CURRENT			
REFERENDUM CATEGORY	BUSINESS UNIT NAME	LTD ACTUALS	BUDGET		FY25 BUDGET
		FY25	AVAILABLE	BAR AMOUNT	AFTER BAR
11500 1991 INFRASTRUCTURE SALES TAX					
1ST GEN REFERENDUM PROJECTS	00008703 CUMBERLAND FARMS REMEDIATION	827,160	26,523	(1)	26,522
1ST GEN REFERENDUM PROJECTS	00014602 WYMORE RD IMPROVEMENTS	8,831,730	20,719	(16,557)	4,162
1ST GEN REFERENDUM PROJECTS	00015002 OXFORD RD IMPROVEMENTS 11500	17,946,356	9,136,266	16,558	9,152,824
1ST GEN REFERENDUM PROJECTS	00251403 RAIL RELATED TRANSIT	1,570,971	18,200	-	18,200
11500 1991 INFRASTRUCTURE SALES TAX Total		29,176,217	9,201,708	-	9,201,708
11541 2001 INFRASTRUCTURE SALES TAX					
2B MAJOR ROAD SYSTEM PROJECTS	00205750 US17-92 PED OP STAIRWELLS	231,909	774,633	1,299,553	2,074,186
2B MAJOR ROAD SYSTEM PROJECTS	02207108 WYMORE RD IMPROVEMENTS - 11541	3,529,362	133,985	(70,141)	63,845
2C COLLECTOR RECONSTRUCTION	00265503 US17-92/5 POINTS ROADWAY	13,359,194	919,847	-	919,847
2C TRAFFIC OPERATIONS	00205749 MAST ARM CONVERSION ON 17-92	2,896,899	26,226	(26,226)	-
3B MAJOR PROJECTS	00205206 SR426/CR419 WIDEN PHASE 2	12,018,759	39,059	(13,826)	25,233
3C FACILITIES IMPROVEMENT	01785964 JUVENILE ASSESSMNT CENTER BLDG	1,910,934	83,491	(83,491)	-
3C MINOR ROADWAY & SAFETY	02307063 KENTUCKY ST IMPROVEMENTS	42,268	1,132,732	(1,104,695)	28,038
3C ROADWAY RESURFACING	02407075 LOCAL ROAD RESURFACING 11541	3,152,495	643,382	-	643,382
3C STORMWATER & WATER QUALITY	01785376 WEKIVA BASIN TMDL	1,075,035	1,175	(1,175)	-
11541 2001 INFRASTRUCTURE SALES TAX Total		38,216,855	3,754,530	-	3,754,530
11560 2014 INFRASTRUCTURE SALES TAX					
3 ENGINEERING	01785486 PROJECT MANAGEMENT (GEC)	2,991,036	249,432	-	249,432
3 ENGINEERING	01785489 ENGINEERING CAPITALIZATION	-	4,370,037	-	4,370,037
3 ENGINEERING	01785582 MOBILITY FEE STUDY	272,119	245,984	(25,851)	220,133
3 ENGINEERING	99999906 PROGRAM MANAGEMENT (GEC)	14,878,412	1,585,173	-	1,585,173
3B MAJOR PROJECTS	01785134 LK MARY BLVD INT 4 LOCATIONS	1,239,245	103,846	-	103,846
3B MAJOR PROJECTS	01785136 SR 434 at Mitchell Hammock Rd	1,947,901	-	-	-
3B MAJOR PROJECTS	01785140 SR436 MULTIMODAL IMP - CASS	634,293	1,207,552	3,174,500	4,382,052
3B MAJOR PROJECTS	01785142 RINEHART RD INTER IMP	1,625,695	1,024,305	-	1,024,305
3B MAJOR PROJECTS	01785145 SR434 Safety Improv/SR417-Arte	347,330	1,018,470	(989,956)	28,514
3B MAJOR PROJECTS	01785146 SLAVIA RD CAPACITY IMP 11560	1,460,990	388,138	-	388,138
3B MAJOR PROJECTS	01785147 SR434/SAND LK RD INT IMP	2,712,167	97,475	-	97,475
3B MAJOR PROJECTS	01785149 ALTAMONTE SUNRAIL BIKE/PED IMP	7,764,810	0	-	0
3B MAJOR PROJECTS	01785150 SR434 @ CR427 INTERSECTION IMP	203,688	51,529	-	51,529
3B MAJOR PROJECTS	01785303 ORANGE BLVD (CR431) SAFETY	22,203,023	12,863,704	(10,736,849)	2,126,854
3B MAJOR PROJECTS	01785350 CELERY/MELLONVILLE TRAIL LOOP	2,885,036	3,708,335	(1,000,000)	2,708,335
3B MAJOR PROJECTS	01785408 SR426 & CR419 WIDEN-PH3	-	319,668	-	319,668
3B MAJOR PROJECTS	01907084 NORTH ST CORRIDOR IMP	1,910,681	10,829,593	(9,333,000)	1,496,593
3B MAJOR PROJECTS	02007015 SWT Tunnels SR434 & SR436	926,923	2,481,869	(672,284)	1,809,585
3B MAJOR PROJECTS	02007020 ROLLING HILLS MULTIPURPOSE TRL	1,050,219	3,065,814	-	3,065,814
3B MAJOR PROJECTS	02207084 SLAVIA RD EXTENSON SR426-SR434	415,737	-	-	-
3B MAJOR PROJECTS	02407065 OXFORD RD IMPROVEMENTS 11560	1,672,249	15,878,531	-	15,878,531
3B MAJOR PROJECTS	02407109 SR434 & SR427 INTERSECTION IMP	-	7,000,000	-	7,000,000
3B MAJOR PROJECTS	077560 ENGINEERING SALES TAX - 11560	154,011	1	-	1
3C BRIDGE REPLACEMT / REHAB	01785447 BRIDGE & TUNNEL IMPROVEMENTS	7,787,617	840,704	425,482	1,266,186
3C BRIDGE REPLACEMT / REHAB	01785562 BRIDGE INSPECTIONS	547,344	170,930	-	170,930
3C FACILITIES IMPROVEMENT	00006941 JAIL-DOOR ACCESS CONTROL 11560	714,327	38,673	-	38,673
3C FACILITIES IMPROVEMENT	02504122 SYLVAN LAKE TENNIS CT REPLACE	-	80,000	-	80,000
3C FACILITIES IMPROVEMENT	02504124 LAVENDER LAND PURCHASE 3RD GEN	1,007,054	72,446	-	72,446
3C MINOR ROADWAY & SAFETY	01785310 TRAFFIC STUDIES	828,404	180,264	-	180,264
3C MINOR ROADWAY & SAFETY	01785403 RIVERBEND AREA ROAD IMPROVMTS	1,203,046	10,615	-	10,615
3C MINOR ROADWAY & SAFETY	01785450 AIRPORT BLVD & 17-92 INTERSECT	16,017	8,000	-	8,000
3C MINOR ROADWAY & SAFETY	01785572 MINOR ROADWAY PROJECTS	3,115,435	606,393	(438,031)	168,363
3C MINOR ROADWAY & SAFETY	02007027 WEKIVA SPRNG RD INTERSECT IMPS	409,635	3,349,291	(1,037,987)	2,311,304
3C MINOR ROADWAY & SAFETY	02107078 S SANFORD AVE INTERMODAL IMP	77,039	1,916,548	(1,908,583)	7,965
3C MINOR ROADWAY & SAFETY	02107103 RED BUG LK @ MIKLER RD SAFETY	19,534	500,826	(457,651)	43,175
3C MINOR ROADWAY & SAFETY	02207083 FIRE STATION 39 ACCESS ROAD	3,567,039	186,782	-	186,782
3C MINOR ROADWAY & SAFETY	02307084 MARKHAM RD (HEATHROW)	4,167	1,796,028	-	1,796,028
3C MINOR ROADWAY & SAFETY	02407074 AMANDA ST ROAD IMPROVEMENTS	119,165	153,335	-	153,335
3C MINOR ROADWAY & SAFETY	02507062 HUNTER TRAIL DEPRESSION EVAL	418,937	(418,937)	698,567	279,630
3C MINOR ROADWAY & SAFETY	02507064 BLUE FISH ROADWAY PIPE REPLACE	189,530	(189,530)	209,210	19,680

BAR 25-053 SALES TAX PROGRAM UPDATES

REFERENDUM CATEGORY	BUSINESS UNIT NAME	FY25 CURRENT			
		LTD ACTUALS FY25	BUDGET AVAILABLE	BAR AMOUNT	FY25 BUDGET AFTER BAR
3C RESIDENTIAL SUBDIV REHAB	01785240 PIPE LINING & INSPECT-DRAINAGE	14,870,034	483,394	-	483,394
3C RESIDENTIAL SUBDIV REHAB	01785258 HILLVIEW DR SIDEWALK-DRAINAGE	1,404,903	326,208	1,709,635	2,035,843
3C RESIDENTIAL SUBDIV REHAB	01785488 CRANE STRAND CANAL CULVERT REP	2,419,555	1,137	(1,137)	-
3C RESIDENTIAL SUBDIV REHAB	01907077 MIDWAY DRAINAGE IMPROVEMENTS	23,951	11,979,479	(2,645,479)	9,334,000
3C RESIDENTIAL SUBDIV REHAB	02207097 WOODLAND PH2 SUBDV OUTFALL REP	678,581	285,366	(285,366)	-
3C RESIDENTIAL SUBDIV REHAB	02307065 STORMWATER MASTER PLAN	215,477	284,523	(100,599)	183,924
3C ROADWAY RESURFACING	01785216 LOCAL ROAD RESURFACING	31,341,004	1,674,248	-	1,674,248
3C ROADWAY RESURFACING	01785222 ROADWAY PAVEMENT TESTING	1,558,829	476,695	-	476,695
3C ROADWAY RESURFACING	01785224 ROAD INSPECTIONS & ASSET MGT	1,690,243	89,103	-	89,103
3C ROADWAY RESURFACING	02307100 WEKIVA SPRINGS RD PAVING	669,865	-	-	-
3C ROADWAY RESURFACING	02407070 W 25TH ST /AIRPORT BLVD PAVE	1,525,862	156,281	-	156,281
3C ROADWAY RESURFACING	02507035 MARKHAM WOODS RESURFAC ENCLAVE	1,000,000	-	-	-
3C ROADWAY RESURFACING	02507037 MARKHAM WOODS RESURF LK MARY B	1,300,000	-	-	-
3C ROADWAY RESURFACING	02507039 E LK MARY BLVD RESURF US17-92	1,575,811	406,163	-	406,163
3C ROADWAY RESURFACING	02507041 SANFORD AVE RESURFAC LEMON ST	49,264	950,736	-	950,736
3C SIDEWALK / ADA IMPROVEMENTS	01785248 OLD LK MARY RD SIDEWALKS	177,147	126,425	(75,534)	50,891
3C SIDEWALK / ADA IMPROVEMENTS	01785272 RIVERVIEW AVE SIDEWALK	363,044	908,911	(875,365)	33,546
3C SIDEWALK / ADA IMPROVEMENTS	01785444 ROADWAY ADA IMPROVEMENTS	3,696,422	489,989	-	489,989
3C SIDEWALK / ADA IMPROVEMENTS	01785479 STORMWATER SIDEWALK REPAIRS	10,906,625	5,975	200,000	205,975
3C SIDEWALK / ADA IMPROVEMENTS	02207081 ORANOLE/LINNEAL BEACH SIDEWALK	220,190	351,248	-	351,248
3C SIDEWALK / ADA IMPROVEMENTS	02407099 SANFORD AVE RAILROAD CROSSING	234,446	98,704	64,941	163,645
3C SIDEWALK / ADA IMPROVEMENTS	02407116 TUCKER DR SIDEWALK	431,266	6	(6)	-
3C SIDEWALK / ADA IMPROVEMENTS	02407117 BRENTWOOD AVE SIDEWALK	304,436	5	(5)	-
3C STORMWATER & WATER QUALITY	01785335 ECON BASIN DRAINAGE EVAL	1,302,735	121,958	(34,411)	87,548
3C STORMWATER & WATER QUALITY	01785340 ECON LAKE CRESCENT DRAINING EVAL	812,643	27,224	(27,224)	-
3C STORMWATER & WATER QUALITY	01785440 LAKE BRANTLEY NUTRIENT STUDY	145,124	4,876	-	4,876
3C STORMWATER & WATER QUALITY	01785441 LAKE SEMINARY NUTRIENT STUDY	90,564	9,436	-	9,436
3C STORMWATER & WATER QUALITY	01785442 LAKE SYLVAN NUTRIENT STUDY	167,631	38,522	-	38,522
3C STORMWATER & WATER QUALITY	01907068 RETREAT RD DRAINAGE IMP	1,178,435	323,528	(323,528)	-
3C STORMWATER & WATER QUALITY	02007024 WEKIVA BMAP/PFA GRDWTR ANALYS	120,410	14,320	-	14,320
3C STORMWATER & WATER QUALITY	02007092 HILLVIEW DR DRAINAGE RSF	2,432,092	1,915,370	-	1,915,370
3C STORMWATER & WATER QUALITY	02007101 MILLER RD CULVT DRAINAGE HMGP	1,545,585	32,619	(28,552)	4,066
3C STORMWATER & WATER QUALITY	02007102 NEBRASKA AVE BRIDGE DRAIN HMGP	2,436,818	440,455	-	440,455
3C STORMWATER & WATER QUALITY	02007104 NOLAN RD CHANNEL DRAINAGE HMGP	1,008,387	22,720	(22,720)	-
3C STORMWATER & WATER QUALITY	02007111 SMITH CANAL/MONROE BASIN STUDY	776,590	79,975	(50,902)	29,073
3C STORMWATER & WATER QUALITY	02007123 LAKE VEGETATION SEDMNT REMOVAL	88,824	51,176	-	51,176
3C STORMWATER & WATER QUALITY	02007124 WILLOW AVE-ALHAMBRA DRAIN HMGP	2,367,118	461,933	253,629	715,562
3C STORMWATER & WATER QUALITY	02107094 OXFORD RD DRAINAGE & SIDEWALK	835,550	4,164,388	426,411	4,590,799
3C STORMWATER & WATER QUALITY	02207091 LAKE MILLS NUTRIENT ANALYSIS	-	300,000	-	300,000
3C STORMWATER & WATER QUALITY	02207094 COUNTY LAKE BASIN STUDIES EAST	3,766,112	895,931	(4,688)	891,243
3C STORMWATER & WATER QUALITY	02207095 USGS GEO SURVEY RAIN MONITORNG	359,660	-	-	-
3C STORMWATER & WATER QUALITY	02207099 LITTLE WEKIVA RIVER REST PROJ	2,518,765	118,309	-	118,309
3C STORMWATER & WATER QUALITY	02307072 HOWELL CREEK BANK STABILIZATIO	-	952,000	(951,000)	1,000
3C STORMWATER & WATER QUALITY	02307073 HIBISCUS LN BAFFLE BOX EFFICIE	74,837	68,163	-	68,163
3C STORMWATER & WATER QUALITY	02307094 HMGP COVID LAKE HARNEY CIR	54,525	22,365	44,393	66,758
3C STORMWATER & WATER QUALITY	02307095 HMGP COVID OLD MIMS JUNGLE RD	46,951	9,428	25,600	35,028
3C STORMWATER & WATER QUALITY	02404067 LAKE MARKHAM ROAD DRAINAGE	9,592,682	7,318	-	7,318
3C STORMWATER & WATER QUALITY	02407072 SPRING LAKE OUTFALL EXCAVATION	48,108	1,893	(1)	1,893
3C STORMWATER & WATER QUALITY	02407106 NRCS-IAN-COST SHARE 11560	4,359,907	(19,413)	19,432	19
3C STORMWATER & WATER QUALITY	02507043 LK HOWELL HYDRO NUTRIENT	-	250,000	-	250,000
3C STORMWATER & WATER QUALITY	02507044 LITTLE WEKIVA SEDIMENT	10,688	89,312	-	89,312
3C STORMWATER & WATER QUALITY	02507045 WATER QUALITY MASTER PLAN	16,983	233,017	-	233,017
3C STORMWATER & WATER QUALITY	02507046 BOLAND DRAINAGE IMPROVEMENT	22	847,704	-	847,704
3C STORMWATER & WATER QUALITY	02507055 MARXAN MODEL STRATEGY ECFRPC	-	175,000	(55,000)	120,000
3C STORMWATER & WATER QUALITY	02507057 WEKIVA BASIN AREA FLOOD STUDY	-	159,349	(0)	159,349
3C STORMWATER & WATER QUALITY	02507061 MARYLAND ST/ASTOR FARMS	-	120,083	-	120,083
3C STORMWATER & WATER QUALITY	02507066 WACCASSA BERM REMOVAL	-	558,429	(557,429)	1,000
3C STORMWATER & WATER QUALITY	02507069 S. COUNTRY CLUB RD	-	-	365,291	365,291
3C STORMWATER & WATER QUALITY	02507065 IAN MICHIGAN AVE	-	-	376,573	376,573
3C STORMWATER & WATER QUALITY	02507073 RED BUG RD WASHOUT	-	-	104,164	104,164
3C STORMWATER & WATER QUALITY	02507074 DEAN ROAD VOID-CONSTRUCTION	-	-	155,103	155,103

BAR 25-053 SALES TAX PROGRAM UPDATES

REFERENDUM CATEGORY	BUSINESS UNIT NAME	LTD ACTUALS	FY25 CURRENT		FY25 BUDGET
		FY25	BUDGET AVAILABLE	BAR AMOUNT	AFTER BAR
3C STORMWATER & WATER QUALITY	02507075 - NRCS DAMAGE SURVEY	-	-	8,327	8,327
3C STORMWATER & WATER QUALITY	02507071 DELEON STY DRAINAGE IMPROVEMENTS	-	-	2,680,305	2,680,305
3C STORMWATER & WATER QUALITY	9999903 - PROJECT CONTINGENCY	-	-	1,000,000	1,000,000
3C TRAFFIC SIGNAL SIGN STRP	01785163 TRAFFIC MAST ARM INSPECTIONS	517,281	864	-	864
3C TRAFFIC SIGNAL SIGN STRP	01785165 TRAFFIC MAST ARMS REFURBISHMNT	1,457,124	707,985	-	707,985
3C TRAFFIC SIGNAL SIGN STRP	01785167 TRAFFIC ATMS-ITMS PROJECTS	5,331,692	134,835	-	134,835
3C TRAFFIC SIGNAL SIGN STRP	01785169 NEW TRAFFIC SIGNAL CABINETS	4,739,706	840,976	-	840,976
3C TRAFFIC SIGNAL SIGN STRP	01785171 VARIABLE MESSAGE SYSTEM UPGRAD	616,240	370,032	-	370,032
3C TRAFFIC SIGNAL SIGN STRP	01785313 LED STREET SIGN UPGRADE	1,455,404	299,622	-	299,622
3C TRAFFIC SIGNAL SIGN STRP	01785344 MAST ARM REBUILDS	3,239,624	875,935	-	875,935
3C TRAFFIC SIGNAL SIGN STRP	01785346 ROADWAY TRAFFIC LANE STRIPING	549,923	468,861	-	468,861
3C TRAFFIC SIGNAL SIGN STRP	01785458 EE WILLIAM@WOODLANDS MAST ARM	204,425	44,536	-	44,536
3C TRAFFIC SIGNAL SIGN STRP	01785470 SR 436 @ BALMY BEACH MAST ARM	415,424	123,083	-	123,083
3C TRAFFIC SIGNAL SIGN STRP	01785471 SR426@HOWELL BRANCH-MAST ARM	643,502	296,667	-	296,667
3C TRAFFIC SIGNAL SIGN STRP	01785571 SCHOOL FLASHER SIGNAL UPGRADES	647,302	80,132	-	80,132
3C TRAFFIC SIGNAL SIGN STRP	01907047 CONNECTED VEHICLE/ICM EQUIP	1,327,871	3,254	(3,254)	(0)
3C TRAFFIC SIGNAL SIGN STRP	01907048 TRAFFIC VIDEO WALL UPGRADE	99,901	5,430	-	5,430
3C TRAFFIC SIGNAL SIGN STRP	01907056 SR436@PEARL CAUSEWAY MAST ARM	412,148	26,999	-	26,999
3C TRAFFIC SIGNAL SIGN STRP	01907086 TRAFFIC FIBER OPTIC PULL BOX	1,254,290	96,975	-	96,975
3C TRAFFIC SIGNAL SIGN STRP	02107081 CR427@ E LAKE MARY RD SIGNAL	-	400,000	-	400,000
3C TRAFFIC SIGNAL SIGN STRP	02107082 SR 434 @ SAND LAKE RD SIGNAL	427,934	-	-	-
3C TRAFFIC SIGNAL SIGN STRP	02207070 SR436 @ BEAR LAKE RD MAST ARM	283,539	389,056	-	389,056
3C TRAFFIC SIGNAL SIGN STRP	02207072 SR436 @ PRAIRIE LAKE MAST ARM	41,026	132,908	-	132,908
3C TRAFFIC SIGNAL SIGN STRP	02207073 SR434@E LAKE BRANTLEY MAST ARM	297,872	400,828	-	400,828
3C TRAFFIC SIGNAL SIGN STRP	02207078 TRANSPORTATION MASTER PLAN UPD	847,381	538,844	(1)	538,843
3C TRAFFIC SIGNAL SIGN STRP	02207106 BALMY BEACH @ WALMART SIGNAL	369,200	66,506	(0)	66,506
3C TRAFFIC SIGNAL SIGN STRP	02307075 MAST ARMS-LK MARY BL @ LK EMMA	88,600	620,825	-	620,825
3C TRAFFIC SIGNAL SIGN STRP	02307076 MAST ARMS-LK MARY BLV @ SUN DR	568,012	342,438	-	342,438
3C TRAFFIC SIGNAL SIGN STRP	02307077 MAST ARM-LK MARY BL@LK MRY CEN	331,932	358,420	-	358,420
3C TRAFFIC SIGNAL SIGN STRP	02307078 MAST ARMS-LK MARY BL@INTERNTNL	250,506	299,626	-	299,626
3C TRAFFIC SIGNAL SIGN STRP	02307079 MAST ARM-TUSKAWILLA@WILLA SPNG	639,608	128,208	-	128,208
3C TRAFFIC SIGNAL SIGN STRP	02407066 CR426 @ LOCKWOOD BLVD MAST ARM	-	650,000	-	650,000
3C TRAFFIC SIGNAL SIGN STRP	02407068 INTERNAT DR @ WAYSIDE MAST ARM	46,384	561,224	-	561,224
3C TRAFFIC SIGNAL SIGN STRP	02407107 17-92 FIBER TRIPLET LKTO SR436	29,910	230,725	-	230,725
3C TRAFFIC SIGNAL SIGN STRP	02407118 GREENWOOD BLVD @ LAKE WAY MAST	-	700,000	-	700,000
3C TRAFFIC SIGNAL SIGN STRP	02407119 LAKE WAY @ LONGWOOD MAST ARM	24,707	727,219	-	727,219
3C TRAFFIC SIGNAL SIGN STRP	02407120 RED BUG LAKE @ CITRUS RD MAST	-	700,000	-	700,000
3C TRAFFIC SIGNAL SIGN STRP	02407121 WEKIVA SPRNG @ FOX VALLEY MAST	15,443	634,557	-	634,557
3C TRAFFIC SIGNAL SIGN STRP	02507031 CR427 @ HESTER MAST ARM	45,751	707,007	-	707,007
3C TRAFFIC SIGNAL SIGN STRP	02507032 TRAFFIC RADIO TO FIBER CONVRSN	198,496	1,504	-	1,504
3C TRAFFIC SIGNAL SIGN STRP	02507033 TRAFFIC CCTV CAMERAS	97,716	102,284	-	102,284
3C TRAFFIC SIGNAL SIGN STRP	02507034 TRAFFIC LAYER 2 SWITCHES	99,979	21	-	21
3C TRAFFIC SIGNAL SIGN STRP	02507068 SAFE STREETS & ROADS MATCH	-	200,000	-	200,000
3C TRAILS	01785315 COUNTY TRAILS IMPROVEMENTS	40,983	61,017	-	61,017
3C TRAILS	02007013 CROSS SEM TRAIL NORTH CONNECT	94,008	2,337,743	(2,317,860)	19,882
3C TRAILS	02104043 AMENITIES FOR TRAIL HEADS	56,000	20,732	-	20,732
3C TRAILS	02104044 SIGNS FOR TRAILS	71,769	5,490	-	5,490
3C TRAILS	02104046 CROSS SEMINOLE TRAIL SPUR-ADA	111,094	-	-	-
3C TRAILS	02204037 MIDWAY AREA TRAILS MASTER PLAN	91,422	25,578	-	25,578
3C TRAILS	02407089 TRAIL SAFETY PROJECTS	1,345,435	672,719	-	672,719
3C TRAILS	02407091 SYLVAN PARK LOOP TRAIL	1,004,354	11,633	-	11,633
3C TRAILS	02407092 SANLANDO LOOP TRAIL	463,251	5,715	-	5,715
3C TRAILS	02407093 TRAIL SIGNAGE PROJECTS	43,273	99,727	-	99,727
3C TRAILS	02407094 TRAIL AMENITIES	-	68,900	-	68,900
3C TRAILS	02407095 CROSS SEMINOLE TRAIL MARKING	786,825	390,478	-	390,478
3C TRAILS	02407096 SEMINOLE WEKIVA TRAIL MARKING	469,104	188,571	-	188,571
3C TRAILS	02407097 FLAGLER TRAIL MARKING	80,406	268,859	-	268,859
3C TRAILS	02407098 KEWANNEE TRAIL MARKING	15,140	51,007	-	51,007
11560 2014 INFRASTRUCTURE SALES TAX Total		232,423,477	124,860,358	(23,018,691)	101,841,667

BAR 25-053 SALES TAX PROGRAM UPDATES

		LTD ACTUALS	FY25 CURRENT BUDGET		FY25 BUDGET
REFERENDUM CATEGORY	BUSINESS UNIT NAME	FY25	AVAILABLE	BAR AMOUNT	AFTER BAR
12607 MOBILITY FEE RURAL DISTRICT					
3B MAJOR PROJECTS	02407114 SR426/CR419 WIDEN PH3 12607	-	833,087	(833,087)	-
N/A	999937 RESERVES - 12607	-	205,000	-	205,000
12607 MOBILITY FEE RURAL DISTRICT Total		-	1,038,087	(833,087)	205,000
12608 MOBILITY FEE SUBURBAN EAST DIS					
3B MAJOR PROJECTS	02407111 OXFORD RD IMPROVEMENTS 12608	3,723,685	-	-	-
3B MAJOR PROJECTS	02407112 SLAVIA RD CAPACITY IMP 12608	871,362	2,021,253	(185,332)	1,835,922
N/A	999938 RESERVES - 12608	-	1,310,000	-	1,310,000
12608 MOBILITY FEE SUBURBAN EAST DIS Total		4,595,047	3,331,253	(185,332)	3,145,922
12608 SUBURBAN EAST DISTRICT					
3B MAJOR PROJECTS	02507072 SR426/CR419 WIDEN PH3 12608	-	-	1,485,332	1,485,332
12608 SUBURBAN EAST DISTRICT Total		-	-	1,485,332	1,485,332
12601 ARTERIAL IMPACT FEE (12-31-21)					
1ST GEN REFERENDUM PROJECTS	02107101 LAKE MARY BLVD INTER IMPROVE	3,480,921	12,052	-	12,052
12601 ARTERIAL IMPACT FEE (12-31-21) Total		3,480,921	12,052	-	12,052
12602 NORTH COLLECT IMPACT FEE (EXP)					
3B MAJOR PROJECTS	02307080 ORANGE BLV IMPRVM IMP FEE	-	1,012,622	-	1,012,622
12602 NORTH COLLECT IMPACT FEE (EXP) Total		-	1,012,622	-	1,012,622
12603 WEST COLLECT IMPACT FEE (EXP)					
1ST GEN REFERENDUM PROJECTS	02001728 SAND LK TO LAKE BRANT TURN LN	176,000	6,761	-	6,761
12603 WEST COLLECT IMPACT FEE (EXP) Total		176,000	6,761	-	6,761
12604 EAST COLLECT IMPACT FEE (EXP)					
N/A	999909 RESERVES - 12604	-	2,809	-	2,809
12604 EAST COLLECT IMPACT FEE (EXP) Total		-	2,809	-	2,809
12605 SOUTH CN IMPACT FEE (12-31-21)					
N/A	999911 RESERVES - 12605	-	3,349	-	3,349
12605 SOUTH CN IMPACT FEE (12-31-21) Total		-	3,349	-	3,349
12606 MOBILITY FEE CORE DISTRICT					
3B MAJOR PROJECTS	02307081 NORTH ST CORRIDOR IMPROVEMENTS	384,032	825,983	-	825,983
3B MAJOR PROJECTS	02407110 OXFORD RD IMPROVEMENTS 12606	1,510,332	-	-	-
3C MINOR ROADWAY & SAFETY	02507067 LMB @ COUNTRY CLUB RD	45,441	331,190	-	331,190
N/A	999936 RESERVES - 12606	-	174,116	-	174,116
N/A	02507059 AMANDA ST IMPROVEMENTS - 12606	-	94,253	-	94,253
12606 MOBILITY FEE CORE DISTRICT Total		1,939,805	1,425,542	-	1,425,542
12609 MOBILITY FEE SUBURBAN WEST					
3C MINOR ROADWAY & SAFETY	02407113 SR 434 @ SAND LAKE RD WIDENING	774,563	-	-	-
N/A	999939 RESERVES - 12609	-	84,888	-	84,888
12609 MOBILITY FEE SUBURBAN WEST Total		774,563	84,888	-	84,888
Grand Total			144,733,960	(22,551,777)	122,182,183