

SECOND QUARTERLY BUDGET ADJUSTMENTS - SUMMARY PAGE
FY24/25

| Fund Number | Fund/Project Name | Amount | Department/Description |
|---|------------------------------------|---------------|--|
| Pursuant to the authority of Section 129.06(2)(b), the following items require board action due to the transfer of reserves to increase the appropriation of expenses within the same fund. | | | |
| 1494 | Tropical Gulf Acres St and Dr | \$200,000 | Realign budget for right-of-way vegetation removal. |
| 1386 | Northwest Port Charlotte St and Dr | \$300,000 | Realign budget for right-of-way vegetation removal. |
| Pursuant to the authority of Section 129.06(2)(c), the following items require board action due to the adjustments to reserves for future construction and improvements. | | | |
| 1155 | Suncoast Waterway | \$20,000 | Realign budget to perform a pre-storm survey. |
| 3012 | Sales Tax Extension | \$2,000,000 | Accelerate funding for design on the Capital Improvement Project "South County Annex Replacement", as authorized by the board on 04/22/25. |
| Pursuant to the authority of Section 129.06(2)(d), the following item requires board action due to the adjustments to revenues that were not anticipated but received for a particular purpose. | | | |
| 3012 | Sales Tax Extension 2020 | \$3,804,000 | Recognize grant revenues received for Florida Department of Transportation, amending Capital Improvement Project "Harborview Road Widening - Melbourne to I75" as approved by the board on 11/28/23. |
| 1001 | Transportation Trust | \$200,000 | Recognize revenues and expenses for the FDOT LAP Planning Study for US41 (SR45) from Kings Hwy to Peace River Bridge Grant, approved by Board on 02/25/25. |
| 1901 | Hurricane Fund | \$567,960 | Recognize grant revenues and expenses from Florida Department of Transportation for the purpose of repairs to restore to pre-Hurricane conditions, as approved by County Administration 12/16/24. |
| Pursuant to the authority of Section 129.02(2)(f), the following items impact transfers between funds and/or increase the beginning balances requiring board action and a public hearing. | | | |
| 1063 | Stump Pass Dredging MSTU | \$5,266,676 | Recognize grant revenue and expenditures associated with the award of the dredging contract, amending the Public Works Dredging Capital Maintenance Plan as approved by the board on 02/11/25. |
| 1031 | Public Safety | \$9,039,352 | Align beginning balance to actual for helicopter purchase as approved by the board on 04/08/25. |