

2026-R-

BUDGET AMENDMENT REQUEST

BAR# 26-033

TO: Seminole County Board of County Commissioners

FROM: Office of Management & Budget

SUBJECT: Budget Amendment Resolution

Dept / Program: PUBLIC WORKS

Fund(s): SALES TAX FUNDS, MOBILITY FEES FUNDS

RM Recommendation	
S.CARRICK	5/22/2026
Budget Analyst	Date
OMB Director	Date
AS Director	Date

PURPOSE:

TO TRANSFER FUNDS FOR THE 17-92 PED STAIRWELL PROJECT IN THE 1ST GEN SALES TAX FUND TO MOBILITY FEES FUNDS. THIS PROJECT IS ELIGIBLE FOR MOBILITY FEE FUNDING. TO TAKE AVAILABLE FUNDS IN COMPLETED PROJECTS IN 3RD GENERATION SALES TAX AND MOVE TO PROJECT CONTINGENCY.

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								<u>-</u>
Expenditure					SEE ATTACHED			
Expenditure								
Expenditure								
Expenditure								
Expenditure Sub-Total								<u>2,070,000.00</u>
Reserve					SEE ATTACHED			
Reserve								
Reserve Sub-Total								<u>(2,070,000.00)</u>
Total Uses								<u>-</u>

BUDGET AMENDMENT RESOLUTION

This Resolution, 2026-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:

By:

Grant Maloy, Clerk to the Board of County Commissioners

Andria Herr, Chairman

Date: _____

Date: _____

Entered by the Management and Budget Office

Date: _____

Posted by the County Comptroller's Office

Date: _____

BUDGET AMENDMENT REQUEST
Continued

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

Total Sources -

Expenditure	11541	00205750	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(2,186,238.00)
Expenditure	11541	00205750	560652	00001	CEI SERVICES		6529999901	(91,232.00)
Expenditure	11541	00205750	560680	00001	DESIGN		6809999901	(50,497.00)
Expenditure	11541	02307063	530420		TRANSPORTATION			81.00
Expenditure	12606	02607051	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	1,199,709.00
Expenditure	12608	02607052	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	820,291.00
Expenditure	12608	02607052	560680	00001	DESIGN		6809999901	50,000.00
Expenditure	11541	99999902	560699	00001	PROJECT CONTINGENCY		6999999901	2,327,886.00
Expenditure	11560	01785147	560610	00001	SAND LAKE - LAND		6109999901	(328.75)
Expenditure	11560	01785147	560650	00001	SAND LAKE - CONST		6509999901	(4,968.36)
Expenditure	11560	01785147	560652	00001	SAND LAKE - CEI		6529999901	(171.48)
Expenditure	11560	01785147	560680	00001	SAND LAKE - DESIGN		6809999901	(2,746.00)
Expenditure	11560	01785344	560650	00001	MAST ARM REBUILDS-CONST		6509999901	(4,000,000.00)
Expenditure	11560	01907047	560650	00001	CONNECTED VEH-CONST		6509999901	(544.00)
Expenditure	11560	02207083	560650	00001	FS 39-ROADWAY-CONST		6509999901	2,821.29
Expenditure	11560	02207083	560680	00001	FS 39-ROADWAY-DESIGN		6809999901	(10,584.00)
Expenditure	11560	02207081	560652	00001	ORANOLE/LINNEAL - CEI		6529999901	(11,717.00)
Expenditure	11560	02207081	560680	00001	ORANOLE/LINNEAL - DESIGN		6809999901	(29,135.84)
Expenditure	11560	99999903	560699	00001	PROJECT CONTINGENCY		6999999901	4,057,374.14
Expenditure								
Expenditure								

Expenditure Sub-Total 2,070,000.00

Reserve	12606	999936	599994		RESERVE FOR CAPITAL IMPROVEMENTS		9949999901	(1,199,709.00)
Reserve	12608	999938	599994		RESERVE FOR CAPITAL IMPROVEMENTS		9949999901	(870,291.00)
Reserve								
Reserve								
Reserve								

Reserve Sub-Total (2,070,000.00)

Total Uses -

COST TABLE - BAR 26-033
SALES TAX/ MOBILITY FEES PROJECT ADJUSTMENTS

PROJECT	PRIOR YEAR EXPENDITURES	FY26 CURRENT		AVAILABLE FUNDING	PROPOSED BAR 26-033	AMENDED FY26 AVAILABLE
		EXPENSES/ENC UMB	FY26 CURRENT BUDGET			
SR434/SAND LAKE RD INT IMP (CIP#01785147)	2,845,390	26,360	34,575	8,215	(8,215)	-
MAST ARM REBUILDS (CIP#01785344)	3,251,544	830,223	5,325,935	4,495,712	(4,000,000)	495,712
CONNECTED VEHICLES (CIP#01907047)	1,323,169	199,456	200,000	544	(544)	-
FS 39 (CIP#02207083)	3,959,146	179,019	186,782	7,763	(7,763)	-
ORANOLE/LINNEAL (CIP#02207081)	242,149	225,780	266,633	40,853	(40,853)	-
11560 PROJECT CONTINGENCY	-	-	-	-	4,057,374	4,057,374
17-92 PED STAIRWELL - 11541 SALES TAX	231,909	748,528	2,348,401	1,599,873	(2,327,967)	(728,094)
17-92 PED STAIRWELL - 12606 MOBILITY				-	1,199,709	1,199,709
17-92 PED STAIRWELL - 12608 MOBILITY				-	870,291	870,291
KENTUCKY RD - 11541 FUND	42,268	31,419	31,338	(81)	81	(0)
11541 PROJECT CONTINGENCY				-	2,327,886	2,327,886
12606 RESERVES			1,199,709	1,199,709	(1,199,709)	0
12608 RESERVES			3,792,649	(81)	(870,291)	(870,372)
TOTAL	11,895,575	2,240,785	13,386,021	7,352,506	(0)	7,352,506

* 17-92 Ped Stairwell available budget will be corrected once the open encumbrance moves to the mobility fee funded portion of this project.