

2024-R-

BUDGET AMENDMENT REQUEST

BAR# 24-029

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: PUBLIC WORKS/ CIP DELIVERY
Fund(s): 2014 INFRASTRUCTURE SALES TAX FUND

RM Recommendation	
S.CARRICK	2/5/2024
Budget Analyst	Date
Budget Director	Date
RM Director	Date

PURPOSE:
ADDITIONAL FUNDING FOR THE JACOBS TRAIL OUTFALL IMPROVEMENT PROJECT (CIP #01785340)

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	11560	01785340	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	290,288.00
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure Sub-Total								290,288.00
Reserve	11560	999964	599994		RESERVE FOR CAPITAL IMPROVEMENT		9949999901	(290,288.00)
Reserve								
Reserve Sub-Total								(290,288.00)
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: _____

COST TABLE - BAR 24-029

JACOBS TRAIL OUTFALL PROJECT (#01785340)

BUDGET DETAILS	JACOBS TRAIL OUTFALL PROJECT (CIP# 01785340)
PRIOR YEAR EXPENDITURES	122,265
FY24 CURRENT EXPENSES/ENCUMB	5,174
FY24 CURRENT BUDGET	342,025
AVAILABLE FUNDING	336,851
<i>PROPOSED BAR 24-029</i>	290,288
AMENDED FY24 AVAILABLE	627,139
TOTAL LIFETIME PROJECT COST	754,578

PUBLIC WORKS

CATHCART BID	570,127
CONTINGENCY (10% CONTINGENCY)	57,013

TOTAL	627,139
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