

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								
<b>Total Sources</b>								<b>-</b>
Expenditure	11560	01785340	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	290,288.00
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
<b>Expenditure Sub-Total</b>								<b>290,288.00</b>
Reserve	11560	999964	599994		RESERVE FOR CAPITAL IMPROVEMENT		9949999901	(290,288.00)
Reserve								
<b>Reserve Sub-Total</b>								<b>(290,288.00)</b>
<b>Total Uses</b>								<b>-</b>

## 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)

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

#### **PUBLIC WORKS**

CATHCART BID	<b>570,127</b>
CONTINGENCY (10% CONTINGENCY)	<b>57,013</b>

<b>TOTAL</b>	<b>627,139</b>
--------------	----------------