

2026-R-

BUDGET AMENDMENT REQUEST

BAR# 26-040

TO: Seminole County Board of County Commissioners

FROM: Office of Management & Budget

SUBJECT: Budget Amendment Resolution

Dept / Program: PUBLIC WORKS/CIP DELIVERY

Fund(s): 11541 2001 SALES TAX FUND/11916 PW GRANTS

RM Recommendation	
S.CARRICK	6/24/2026
Budget Analyst	Date
OMB Director	Date
AS Director	Date

PURPOSE:

TO SUPPLEMENT GRANT FUNDING FOR THE MILTON NRCS CASSEL CREEK/LOCKHART SMITH CANAL PROJECT.

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	11916	02507058	530340		OTHER SERVICES		3400380002	(654,801)
Expenditure	11916	02507058	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(519,725)
Expenditure	11916	02507058	560652	00001	CEI SERVICES		6529999901	653,677
Expenditure	11916	02507058	560680	00001	DESIGN		6809999901	520,849
Expenditure	11541	99999902	560699	00001	PROJECT CONTINGENCY		6999999901	(491,958)
Expenditure	11541	02607053	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	491,958
Expenditure								
Expenditure								
Expenditure Sub-Total								-
Reserve								
Reserve								
Reserve Sub-Total								-
Total Uses								-

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: _____

COST TABLE - BTR 26-040

NRCS MILTON LOCKHART SMITH

BUDGET DETAILS	NRCS MILTON GRANT (CIP#02507058)	NRCS MILTON - LOCKHART/CASSEL CREEK 1ST GEN (CIP#)	2ND GEN PROJECT CONT (CIP#99999902)
PRIOR YEAR EXPENDITURES	2,933,903	-	-
FY26 CURRENT EXPENSES/ENCUMB	8,215,242	-	-
FY26 CURRENT BUDGET	10,757,277	-	2,327,866
AVAILABLE FUNDING	2,542,035	-	2,327,866
PROPOSED BAR 26-040	-	491,958	(491,958)
AMENDED FY26 AVAILABLE	2,542,035	491,958	1,835,908
TOTAL PROJECT COST	13,691,181	491,958	1,835,908
CURRENT AVAILABLE GRANT FUNDS	2,542,035		
<i>CONSTRUCTION CONTRACT(PRIME) FOR LOCKHART SMITH</i>	2,696,232		
<i>CEI SERVICES/OTHER REQUIREMENT NEEDED</i>	137,761		
<i>TOTAL REQUEST</i>	2,833,993		
TOTAL AVAILABLE GRANT FUNDS	291,958		
CONTINGENCY	200,000		
<i>TOTAL BAR REQUEST</i>	491,958		