

2026-R-

BUDGET AMENDMENT REQUEST

BAR# 26-028

TO: Seminole County Board of County Commissioners

FROM: Office of Management & Budget

SUBJECT: Budget Amendment Resolution

Dept / Program: VARIOUS

Fund(s): VARIOUS

RM Recommendation	
S.CARRICK	3/23/2026
Budget Analyst	Date
OMB Director	Date
AS Director	Date

PURPOSE: FY 2025/26 MID YEAR FUND BALANCE ADJUSTMENTS.

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					SEE DETAILS ON FOLLOWING PAGES			
Revenue								
Revenue								

Total Sources 61,854,398.04

Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure					SEE DETAILS ON FOLLOWING PAGES			
Expenditure								
Expenditure								
Expenditure								

Expenditure Sub-Total -

Reserve								
Reserve					SEE DETAILS ON FOLLOWING PAGES			

Reserve Sub-Total -

Total Uses 61,854,398.04

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:

Grant Maloy, Clerk to the Board of County Commissioners

By:

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	Subsidiary	Account Type	Subledger	Long Item No	Amount
Revenue	00100	00100	399999		BEGINNING FUND BALANCE		3999990001	6,890,159.19
Revenue	00100	00100	381100	13000	TRANSFER IN		9109999921	26,018.10
Revenue	00100	00100	335180		HALF CENT SALES TAX		3351800001	(2,200,000.00)
Revenue	00101	00101	399999		BEGINNING FUND BALANCE		3999990001	57,997.76
Revenue	00103	00103	399999		BEGINNING FUND BALANCE		3999990001	46,638.82
Revenue	00104	00104	399999		BEGINNING FUND BALANCE		3999990001	(3,109.81)
Revenue	00105	00105	399999		BEGINNING FUND BALANCE		3999990001	75,409.15
Revenue	00108	00108	399999		BEGINNING FUND BALANCE		3999990001	97,241.13
Revenue	00109	00109	399999		BEGINNING FUND BALANCE		3999990001	573,080.57
Revenue	00111	00111	399999		BEGINNING FUND BALANCE		3999990001	(397,769.83)
Revenue	00111	00111	381100	00100	TRANSFER IN		9109999904	342,769.83
Revenue	00112	00112	399999		BEGINNING FUND BALANCE		3999990001	(42,904.38)
Revenue	00113	00113	399999		BEGINNING FUND BALANCE		3999990001	653,642.40
Revenue	00114	00114	399999		BEGINNING FUND BALANCE		3999990001	10,744.54
Revenue	00115	00115	399999		BEGINNING FUND BALANCE		3999990001	65,291.32
Revenue	10101	10101	399999		BEGINNING FUND BALANCE		3999990001	(422,074.80)
Revenue	10101	10101	381100	00100	TRANSFER IN		9109999906	1,551,020.00
Revenue	10101	10101	381100	10102	TRANSFER IN		9109999987	1,811,739.03
Revenue	10101	10101	381100	10103	TRANSFER IN		9109999988	4,223,433.00
Revenue	10102	10102	399999		BEGINNING FUND BALANCE		3999990001	(28,636.68)
Revenue	10103	10103	399999		BEGINNING FUND BALANCE		3999990001	4,277,562.31
Revenue	10104	10104	399999		BEGINNING FUND BALANCE		3999990001	(33,352.56)
Revenue	10400	10400	399999		BEGINNING FUND BALANCE		3999990001	340,412.80
Revenue	11000	11000	399999		BEGINNING FUND BALANCE		3999990001	304,683.07
Revenue	11001	11001	399999		BEGINNING FUND BALANCE		3999990001	405,353.30
Revenue	11002	11002	399999		BEGINNING FUND BALANCE		3999990001	51,520.58
Revenue	11200	11200	399999		BEGINNING FUND BALANCE		3999990001	1,931,148.51
Revenue	11200	11200	381100	11201	TRANSFER IN		9109999919	1,383.01
Revenue	11201	11201	399999		BEGINNING FUND BALANCE		3999990001	1,383.01
Revenue	11400	11400	399999		BEGINNING FUND BALANCE		3999990001	77,026.61
Revenue	11400	11400	381100	00100	TRANSFER IN		9109999942	(77,026.61)
Revenue	11500	11500	399999		BEGINNING FUND BALANCE		3999990001	3,908,572.99
Revenue	11541	11541	399999		BEGINNING FUND BALANCE		3999990001	277,514.99
Revenue	11560	11560	399999		BEGINNING FUND BALANCE		3999990001	402,916.55
Revenue	11580	11580	399999		BEGINNING FUND BALANCE		3999990001	409,062.23
Revenue	11916	02107098	334393		REIMBURSEMENTS		3439000001	(1,000,000.00)
Revenue	11916	02407077	334392		OTHER PHYSICAL ENVIRONMENT		3921130101	1,000,000.00
Revenue	11916	02407080	334360		STORMWATER MANAGEMENT		3609999901	518,969.36
Revenue	11916	02107092	331490		TRANSPORTATION REVENUE GRANT		4901191602	371,691.19
Revenue	11933	10024001	331510		DISASTER RELIEF		3315100001	74,926.59
Revenue	11940	02509031	334392		OTHER PHYSICAL ENVIRONMENT		3921130101	(2,222,222.22)
Revenue	12101	12101	399999		BEGINNING FUND BALANCE		3999990001	209,407.98
Revenue	12102	12102	399999		BEGINNING FUND BALANCE		3999990001	385,152.00
Revenue	12103	12103	399999		BEGINNING FUND BALANCE		3999990001	18,052.77

BUDGET AMENDMENT REQUEST

Continued

Type	Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Amount
Revenue	12200	12200	399999		BEGINNING FUND BALANCE		3999990001	13,295.51
Revenue	12200	12200	381100	00100	TRANSFER IN		9109999985	120,010.00
Revenue	12300	12300	399999		BEGINNING FUND BALANCE		3999990001	27,434.10
Revenue	12302	12302	399999		BEGINNING FUND BALANCE		3999990001	73,219.83
Revenue	12303	12303	399999		BEGINNING FUND BALANCE		3999990001	922,556.14
Revenue	12304	12304	399999		BEGINNING FUND BALANCE		3999990001	558,560.99
Revenue	12500	12500	399999		BEGINNING FUND BALANCE		3999990001	249,817.48
Revenue	12601	12601	399999		BEGINNING FUND BALANCE		3999990001	62,282.66
Revenue	12602	12602	399999		BEGINNING FUND BALANCE		3999990001	45,222.26
Revenue	12603	12603	399999		BEGINNING FUND BALANCE		3999990001	1,841.98
Revenue	12604	12604	399999		BEGINNING FUND BALANCE		3999990001	400.55
Revenue	12605	12605	399999		BEGINNING FUND BALANCE		3999990001	3,457.80
Revenue	12606	12606	399999		BEGINNING FUND BALANCE		3999990001	(50,290.56)
Revenue	12607	12607	399999		BEGINNING FUND BALANCE		3999990001	29,750.29
Revenue	12608	12608	399999		BEGINNING FUND BALANCE		3999990001	42,648.59
Revenue	12609	12609	399999		BEGINNING FUND BALANCE		3999990001	(67,032.80)
Revenue	12610	12610	399999		BEGINNING FUND BALANCE		3999990001	37,632.60
Revenue	12801	12801	399999		BEGINNING FUND BALANCE		3999990001	149,671.53
Revenue	12802	12802	399999		BEGINNING FUND BALANCE		3999990001	2,762.39
Revenue	12804	12804	399999		BEGINNING FUND BALANCE		3999990001	379,972.43
Revenue	12805	12805	399999		BEGINNING FUND BALANCE		3999990001	8,217.20
Revenue	13000	13000	399999		BEGINNING FUND BALANCE		3999990001	26,018.10
Revenue	15000	15000	399999		BEGINNING FUND BALANCE		3999990001	(61,314.22)
Revenue	15100	15100	399999		BEGINNING FUND BALANCE		3999990001	153,237.80
Revenue	16000	16000	399999		BEGINNING FUND BALANCE		3999990001	210,639.81
Revenue	16005	16005	399999		BEGINNING FUND BALANCE		3999990001	41,130.31
Revenue	16006	16006	399999		BEGINNING FUND BALANCE		3999990001	59,351.72
Revenue	16007	16007	399999		BEGINNING FUND BALANCE		3999990001	2,070.06
Revenue	16010	16010	399999		BEGINNING FUND BALANCE		3999990001	41,402.88
Revenue	16013	16013	399999		BEGINNING FUND BALANCE		3999990001	1,860.34
Revenue	16020	16020	399999		BEGINNING FUND BALANCE		3999990001	3,057.24
Revenue	16021	16021	399999		BEGINNING FUND BALANCE		3999990001	2,214.02
Revenue	16023	16023	399999		BEGINNING FUND BALANCE		3999990001	3,329.76
Revenue	16024	16024	399999		BEGINNING FUND BALANCE		3999990001	13,775.65
Revenue	16025	16025	399999		BEGINNING FUND BALANCE		3999990001	8,149.77
Revenue	16026	16026	399999		BEGINNING FUND BALANCE		3999990001	9,018.12
Revenue	16027	16027	399999		BEGINNING FUND BALANCE		3999990001	6,983.03
Revenue	16028	16028	399999		BEGINNING FUND BALANCE		3999990001	7,223.26
Revenue	16030	16030	399999		BEGINNING FUND BALANCE		3999990001	17,425.31
Revenue	16031	16031	399999		BEGINNING FUND BALANCE		3999990001	4,222.66
Revenue	16032	16032	399999		BEGINNING FUND BALANCE		3999990001	1,321.77
Revenue	16032	16032	381100	16000	TRANSFER IN		9109999984	624.61
Revenue	16033	16033	399999		BEGINNING FUND BALANCE		3999990001	10,929.51
Revenue	16035	16035	399999		BEGINNING FUND BALANCE		3999990001	2,945.01

BUDGET AMENDMENT REQUEST

Continued

Type	Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Amount
Revenue	16036	16036	399999		BEGINNING FUND BALANCE		3999990001	67,971.17
Revenue	16037	16037	399999		BEGINNING FUND BALANCE		3999990001	270.98
Revenue	16040	16040	399999		BEGINNING FUND BALANCE		3999990001	(2,765.75)
Revenue	16041	16041	325210		ASSESSMENT		3252100001	33,899.00
Revenue	16073	16073	399999		BEGINNING FUND BALANCE		3999990001	12,715.59
Revenue	16077	16077	399999		BEGINNING FUND BALANCE		3999990001	3,997.15
Revenue	16080	16080	399999		BEGINNING FUND BALANCE		3999990001	1,682.37
Revenue	21250	21250	399999		BEGINNING FUND BALANCE		3999990001	22,713.02
Revenue	22500	22500	399999		BEGINNING FUND BALANCE		3999990001	2,643.66
Revenue	22600	22600	399999		BEGINNING FUND BALANCE		3999990001	10,623.45
Revenue	30600	30600	399999		BEGINNING FUND BALANCE		3999990001	17,941.09
Revenue	30700	30700	399999		BEGINNING FUND BALANCE		3999990001	1,342.25
Revenue	32000	32000	399999		BEGINNING FUND BALANCE		3999990001	4,858.85
Revenue	32100	32100	399999		BEGINNING FUND BALANCE		3999990001	22,869.01
Revenue	32200	32200	399999		BEGINNING FUND BALANCE		3999990001	3,401.74
Revenue	32300	32300	399999		BEGINNING FUND BALANCE		3999990001	26,190.72
Revenue	40100	40100	399999		BEGINNING FUND BALANCE		3999990001	20,741,345.73
Revenue	40100	40100	399999		BEGINNING FUND BALANCE		3999990001	6,721,012.79
Revenue	40100	02508077	369306		PFAS SETTLEMENT			2,822,227.00
Revenue	40102	40102	399999		BEGINNING FUND BALANCE		3999990001	358,401.83
Revenue	40103	40103	399999		BEGINNING FUND BALANCE		3999990001	785,110.77
Revenue	40105	40105	399999		BEGINNING FUND BALANCE		3999990001	222.45
Revenue	40106	40106	399999		BEGINNING FUND BALANCE		3999990001	2,246.07
Revenue	40108	40108	399999		BEGINNING FUND BALANCE		3999990001	(14,908,536.46)
Revenue	40108	40108	381100	40100	TRANSFER IN		9109999901	14,908,536.46
Revenue	40110	02508073	369306		PFAS SETTLEMENT			(6,721,012.79)
Revenue	40110	02509035	334392		OTHER PHYSICAL ENVIRONMENT		3921130101	2,222,222.22
Revenue	40201	40201	399999		BEGINNING FUND BALANCE		3999990001	4,393,416.45
Revenue	40204	40204	399999		BEGINNING FUND BALANCE		3999990001	611,914.28
Revenue	40301	40301	399999		BEGINNING FUND BALANCE		3999990001	21,386.56
Revenue	50100	50100	399999		BEGINNING FUND BALANCE		3999990001	561,009.51
Revenue	50200	50200	399999		BEGINNING FUND BALANCE		3999990001	495,096.92
Revenue	50300	50300	399999		BEGINNING FUND BALANCE		3999990001	115,453.01
Revenue	60301	60301	399999		BEGINNING FUND BALANCE		3999990001	25,617.83
Revenue	60303	60303	399999		BEGINNING FUND BALANCE		3999990001	20,211.23
Revenue	60304	60304	399999		BEGINNING FUND BALANCE		3999990001	177,687.38
Revenue	60305	60305	399999		BEGINNING FUND BALANCE		3999990001	2,832.46
Revenue	60308	60308	399999		BEGINNING FUND BALANCE		3999990001	112,387.30
Revenue	60310	60310	399999		BEGINNING FUND BALANCE		3999990001	13,379.45

X

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X

Total Source 61,854,398.04

Expenditure	00100	02411004	530310		PROFESSIONAL SERVICES		3109999901	1,621.10
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BUDGET AMENDMENT REQUEST

Continued

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	00112	02318019	580821		AID TO PRIVATE ORGANIZATIONS		8210103001	725,000.00
Expenditure	00100	00006929	560642	00001	CAPITAL EQUIPMENT		6429999901	(725,000.00)
Expenditure	12200	110109	530340		OTHER SERVICES		3400111003	133,305.51
Expenditure	00100	014001	590910	12200	TRANSFER OUT		9109999985	120,010.00
Expenditure	50300	00006600	530521		Equipment \$1000-\$4999		5200561502	(13,384.52)
Expenditure	50300	00006659	530520		OPERATING SUPPLIES		5209999902	(36,200.92)
Expenditure	50300	02301016	530490		OTHER CHARGES/OBLIGATION		4909999902	(150,000.00)
Expenditure	10400	02111005	530466		SOFTWARE SUBSCRIPTION		6469999901	359,286.00
Expenditure	11916	02407080	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	518,969.36
Expenditure	11916	02107092	560680	00001	DESIGN		6809999901	371,691.19
Expenditure	40301	02204041	560680	00001	DESIGN		6809999901	18,999.27
Expenditure	11200	056100	510120		REGULAR SALARIES & WAGES			1,000,000.00
Expenditure	11201	056111	590910	11200	TRANSFER OUT		9109999919	1,383.01
Expenditure	50300	02301018	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(50,000.00)
Expenditure	50300	010520	530451		BOCC CLAIMS		4519999901	3,000,000.00
Expenditure	11933	10024001	530490		OTHER CHARGES/OBLIGATION		4900774303	4,926.59
Expenditure	11933	10024001	580833		OTHER GRANTS AIDS/INDIVIDUALS		8339999902	70,000.00
Expenditure	40301	043827	570720				7100903417	128,979.48
Expenditure	40301	02404066	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(5,118.00)
Expenditure	00111	00006601	530466		SOFTWARE SUBSCRIPTIONS		6461405203	39,066.14
Expenditure	00111	00006601	530466		SOFTWARE SUBSCRIPTIONS		6461405205	66,145.01
Expenditure	00111	00006601	530466		SOFTWARE SUBSCRIPTIONS		6461405051	75,000.00
Expenditure	00111	00006839	560642	00001	EQUIPMENT >\$4999		6421103401	126,015.52
Expenditure	00111	00006839	560642	00001	EQUIPMENT >\$4999		6429999901	87,853.27
Expenditure	00111	00006601	550202	0020	CONTRA			(180,211.15)
Expenditure	00111	00006839	550202	0020	CONTRA			(213,868.79)
Expenditure	40110	02508073	530310		PROFESSIONAL SERVICES		3100106306	(20,000.00)
Expenditure	40110	02508073	530499		CHARGES/OBLIGATIONS - CONT		4999999901	(6,701,012.79)
Expenditure	40100	02508077	530310		PROFESSIONAL SERVICES		3100106306	20,000.00
Expenditure	40100	02508077	530499		CHARGES/OBLIGATIONS - CONT		4999999901	9,523,239.79
Expenditure	40100	014188	590910	40108	TRANSFER OUT		9109999901	14,908,536.46
Expenditure	11940	02509031	530340		OTHER SERVICES		6500438018	(2,000,000.00)
Expenditure	11940	02509031	530490		OTHER CHARGES/OBLIGATION		4900878303	(222,222.22)
Expenditure	40110	02509035	530340		OTHER SERVICES		6500438018	2,000,000.00
Expenditure	40110	02509035	530490		OTHER CHARGES/OBLIGATION		4900878303	222,222.22
Expenditure	00100	014001	590910	10101	TRANSFER OUT		9109999906	1,551,020.00
Expenditure	12300	066204	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	27,434.10
Expenditure	13000	014070	590910	00100	TRANSFER OUT		9109999921	26,018.10
Expenditure	60301	043809	530499		CHARGES/OBLIGATIONS - CONT		4999999901	25,617.83
Expenditure	60303	044210	530499		CHARGES/OBLIGATIONS - CONT		4999999901	20,211.23
Expenditure	60304	00006655	530499		CHARGES/OBLIGATIONS - CONT		4999999901	177,687.38
Expenditure	60305	044510	530499		CHARGES/OBLIGATIONS - CONT		4999999901	2,832.46
Expenditure	60308	033608	530499		CHARGES/OBLIGATIONS - CONT		4999999901	112,387.30
Expenditure	60310	044713	530499		CHARGES/OBLIGATIONS - CONT		4999999901	13,379.45

BUDGET AMENDMENT REQUEST

Continued

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	10104	02207105	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(33,352.56)
Expenditure	11500	00015002	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	3,908,572.99
Expenditure	11541	00205750	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	277,514.99
Expenditure	12601	02107101	560680	00001	DESIGN		6809999901	62,282.66
Expenditure	12602	02307080	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	45,222.26
Expenditure	12603	02001728	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	1,841.98
Expenditure	12802	126000	530499		CHARGES/OBLIGATIONS - CONT		4999999901	2,762.39
Expenditure	12805	127000	530490		OTHER CHARGES/OBLIGATIONS		4909999902	8,217.20
Expenditure	00100	014001	590910	00111	TRANSFER OUT		9109999904	342,769.83
Expenditure	00100	014001	590910	11400	TRANSFER OUT		9109999942	(77,026.61)
Expenditure	12302	065902	530499		CHARGES/OBLIGATIONS - CONT		4999999901	73,219.83
Expenditure	16000	014039	590910	16032	TRANSFER OUT		9109999984	624.61
Expenditure	16032	075132	530499		CHARGES/OBLIGATIONS - CONT		4999999901	1,946.38
Expenditure	16005	075118	530499		CHARGES/OBLIGATIONS - CONT		4999999901	41,130.31
Expenditure	16006	075106	530499		CHARGES/OBLIGATIONS - CONT		4999999901	59,351.72
Expenditure	16007	075107	530499		CHARGES/OBLIGATIONS - CONT		4999999901	2,070.06
Expenditure	16010	075110	530499		CHARGES/OBLIGATIONS - CONT		4999999901	41,402.88
Expenditure	16013	075113	530499		CHARGES/OBLIGATIONS - CONT		4999999901	1,860.34
Expenditure	16020	075120	530499		CHARGES/OBLIGATIONS - CONT		4999999901	3,057.24
Expenditure	16021	075121	530499		CHARGES/OBLIGATIONS - CONT		4999999901	2,214.02
Expenditure	16023	075123	530499		CHARGES/OBLIGATIONS - CONT		4999999901	3,329.76
Expenditure	16024	075124	530499		CHARGES/OBLIGATIONS - CONT		4999999901	13,775.65
Expenditure	16025	075125	530499		CHARGES/OBLIGATIONS - CONT		4999999901	8,149.77
Expenditure	16026	075126	530499		CHARGES/OBLIGATIONS - CONT		4999999901	9,018.12
Expenditure	16027	075127	530499		CHARGES/OBLIGATIONS - CONT		4999999901	6,983.03
Expenditure	16028	075128	530499		CHARGES/OBLIGATIONS - CONT		4999999901	7,223.26
Expenditure	16030	075130	530499		CHARGES/OBLIGATIONS - CONT		4999999901	17,425.31
Expenditure	16031	075131	530499		CHARGES/OBLIGATIONS - CONT		4999999901	4,222.66
Expenditure	16033	075133	530499		CHARGES/OBLIGATIONS - CONT		4999999901	10,929.51
Expenditure	16035	075135	530499		CHARGES/OBLIGATIONS - CONT		4999999901	2,945.01
Expenditure	16036	075136	530499		CHARGES/OBLIGATIONS - CONT		4999999901	67,971.17
Expenditure	16037	075137	530499		CHARGES/OBLIGATIONS - CONT		4999999901	270.98
Expenditure	16040	075140	530460		REPAIRS & MAINTENANCE		4600438405	(2,765.75)
Expenditure	16041	075141	530340		OTHER SERVICES		3400103102	474.00
Expenditure	16041	075141	530460		REPAIRS & MAINTENANCE		4600438405	6,000.00
Expenditure	16041	075141	530460		REPAIRS & MAINTENANCE		4609999903	5,000.00
Expenditure	16041	075141	530460		REPAIRS & MAINTENANCE		4600751305	16,000.00
Expenditure	16041	075141	530499		Charges/Obligations-Contingenc		4999999901	6,425.00
Expenditure	16073	075173	530499		CHARGES/OBLIGATIONS - CONT		4999999901	12,715.59
Expenditure	16077	075177	530499		CHARGES/OBLIGATIONS - CONT		4999999901	3,997.15
Expenditure	16080	075180	530499		CHARGES/OBLIGATIONS - CONT		4999999901	1,682.37
Expenditure	21250	090338	530499		CHARGES/OBLIGATIONS - CONT		4999999901	22,713.02
Expenditure	22600	090337	530499		CHARGES/OBLIGATIONS - CONT		4999999901	10,623.45
Expenditure	30700	011035	530499		CHARGES/OBLIGATIONS - CONT		4999999901	1,342.25

BUDGET AMENDMENT REQUEST

Continued

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	32000	010575	530499		CHARGES/OBLIGATIONS - CONT		4999999901	4,858.85
Expenditure	32300	077535	530499		CONTINGENCY		4999999901	3,317,841.60
Expenditure	32300	02107085	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(3,291,650.88)
Expenditure	00101	021002	530499		CHARGES/OBLIGATIONS - CONT		4999999901	57,997.76
Expenditure	00115	033700	530499		CHARGES/OBLIGATIONS - CONT		4999999901	65,291.32
Expenditure	10101	077001	550105		ENGINEERING CAPITAL CONTRA		1059999902	668,737.82
Expenditure	10101	077459	550105		ENGINEERING CAPITAL CONTRA		1059999902	462,623.29
Expenditure	10101	077501	550105		ENGINEERING CAPITAL CONTRA		1059999902	4,222,687.39
Expenditure	10101	077710	550105		ENGINEERING CAPITAL CONTRA		1059999902	133,022.49
Expenditure	10101	077511	550105		ENGINEERING CAPITAL CONTRA		1059999902	179,027.01
Expenditure	10103	014124	590910	10101	TRANSFER OUT		9109999988	4,223,433.00
Expenditure	10103	02407078	530310		PROFESSIONAL SERVICES		3109999901	54,129.31
Expenditure	10102	014125	590910	10101	TRANSFER OUT		9109999987	1,811,739.03
Expenditure	11560	01785489	540105		OTHER CHRGS/ENGINEERING		1059999901	(5,666,098.00)
Expenditure	11916	02107098	530340		OTHER SERVICES		3409999904	1,000,000.00
Expenditure	11916	02407077	530340		OTHER SERVICES		3409999902	(1,000,000.00)
Expenditure	11002	02601004	530310		PROFESSIONAL SERVICES		3100879201	281,050.00
Expenditure	11002	011060	530310		PROFESSIONAL SERVICES		3100879201	(281,050.00)
Expenditure	11560	01785440	530310		PROFESSIONAL SERVICES		3109999901	(328.00)
Expenditure	11560	01785441	530310		PROFESSIONAL SERVICES		3109999901	(1,302.00)
Expenditure	11560	01785442	530310		PROFESSIONAL SERVICES		3109999901	(27,457.00)
Expenditure	11560	02007123	530310		PROFESSIONAL SERVICES		3109999901	(40,000.00)
Expenditure	11560	02207091	530310		PROFESSIONAL SERVICES		3109999901	(55,914.00)
Expenditure	11560	02207099	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(83,221.00)
Expenditure	11560	02307073	530310		PROFESSIONAL SERVICES		3109999901	(49.00)
Expenditure	11560	02507043	530310		PROFESSIONAL SERVICES		3109999901	(3.00)
Expenditure	11560	02507044	530310		PROFESSIONAL SERVICES		3109999902	(2,011.00)
Expenditure	11560	02507045	530310		PROFESSIONAL SERVICES		3109999902	(215.00)

X **Expenditure Sub-1** 36,197,093.20

Reserve	00100	999901	599998		RESERVE FOR CONTINGENCIES		9989999901	3,502,782.97
Reserve	00103	999967	599998		RESERVE FOR CONTINGENCIES		9989999901	46,638.82
Reserve	00104	999974	599998		RESERVE FOR CONTINGENCIES		9989999901	(3,109.81)
Reserve	00105	999968	599994		RESERVE FOR CAPITAL		9949999901	75,409.15
Reserve	00108	999916	599998		RESERVE FOR CONTINGENCIES		9989999901	97,241.13
Reserve	00109	999983	599998		RESERVE FOR CONTINGENCIES		9989999901	573,080.57
Reserve	00112	999978	599998		RESERVE FOR CONTINGENCIES		9989999901	(767,904.38)
Reserve	00113	999969	599994		RESERVE FOR CAPITAL		9949999901	653,642.40
Reserve	00114	999970	599998		RESERVE FOR CONTINGENCIES		9989999901	10,744.54
Reserve	10101	999902	599998		RESERVE FOR CONTINGENCIES		9989999901	1,498,019.23
Reserve	10102	999927	599998		RESERVE FOR CONTINGENCIES		9989999901	(1,840,375.71)
Reserve	10400	999904	599998		RESERVE FOR CONTINGENCIES		9989999901	(18,873.20)
Reserve	11000	999910	599998		RESERVE FOR CONTINGENCIES		9989999901	304,683.07
Reserve	11001	999954	599998		RESERVE FOR CONTINGENCIES		9989999901	405,353.30

