

**BUDGET AMENDMENT REQUEST**

DFS Recommendation	
C. Hunter	1-20-05
Analyst	Date
[Signature]	1-20-05
Budget Mgr	Date
[Signature]	1/21/05
Director	Date

TO: Seminole County Board of County Commissioners  
 FROM: Department of Fiscal Services  
 SUBJECT: **Budget Amendment Resolution**  
 Department: **Public Works**  
 Fund(s): **1991 Infrastructure Sales Tax (11500) & South Central Collector District Impact Fees (12605)**

**PURPOSE:** Funding estimated at \$2,000,000 is needed for the impending final stages of land acquisition activities associated with the 4-laning of Lake Drive, from Seminola Blvd to Tuscowilla Rd. Much of the needed right of way has now been acquired through negotiations but as this project has progressed over the last ten years, costs for the right of way became less predictable, and the resulting current year budget is insufficient to cover the balance of the acquisition phase of the project. This transfer will provide for the anticipated costs to conclude acquisition activities, allowing funds to be available in a timely and responsive manner as mediation and litigation activities are completed for the approximately two dozen parcels which remain to be settled. Adequate balances are available in the budgeted reserves of the pertinent Impact Fee and Sales Tax Funds which resource this project. In addition to land acquisition, there is a need to address the City of Casselberry's utility portion of the project's construction phase. The city-related cost is projected at \$990,000, consisting of \$907,734 estimated to be part of the construction contract and \$82,266 for construction engineering & inspection (CEI) services. This will be reimbursement revenue received by the County to cover costs relating to utility installations under the Interlocal Utility Construction agreement, approved by the Board of County Commissioners on December 14, 2004 (Agenda Item 58).

**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.

**Sources:**

Account Number	Project #	Account Title	Amount
11500-999955-599994		Reserve for Capital Improvements ('91 Sales Tax)	\$600,000
12605-077515-599994		Reserve for Capital Improvements (S Central Imp Fee)	\$1,400,000
11500-369400		Reimbursement - City Interlocal Agreement	\$990,000
<b>Total Sources</b>			<b>\$ 2,990,000</b>

**Uses:**

Account Number	Project #	Account Title	Amount
11500-077515-5606100	000124-01	Lake Dr (Seminola -Tuscowilla) / Land	\$600,000
12605-077525-5606100	000124-01	Lake Dr (Seminola -Tuscowilla) / Land	\$1,400,000
11500-077515-5606700	000124-02 (new #)	Lake Drive (City of Casselberry, Utilities) / Construction	\$990,000
<b>Total Uses</b>			<b>\$ 2,990,000</b>

**BUDGET AMENDMENT RESOLUTION**

This Resolution, 2005-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 said meeting.

Attest:

\_\_\_\_\_  
 Maryanne Morse, Clerk to the Board of County Commissioners

By: \_\_\_\_\_  
 Carlton Henley  
 Chairman

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Entered by County Finance Department

Date: \_\_\_\_\_