

Item 41-2007 9

2007-R-

BUDGET AMENDMENT REQUEST

DFS Recommendation	
Fredrik V Coulter <i>FV</i>	<u>2/5/07</u>
Analyst <i>JMP</i>	Date
Budget Mgr	Date
Director <i>JRS</i>	<u>2/9/07</u>
	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 Fund**

PURPOSE: To provide funding for a fully reimbursable Change Order from the South Seminole North Orange County Water Treatment Authority for an additional line stop and plug valve being installed on the Lake Drive Force Main in association with the Lake Drive Road Widening project. This amendment will also provide approximately \$14,000 for future additional, minor, and fully reimbursable changes to the Lake Drive project.

Recap of Project Budget: (000124xx)

Fiscal Year 2006/07 Budget:

Current Budget	\$ 15,271,162
Amendment Request	20,000
Adjusted Budget	<u>15,291,162</u>
Estimated costs incurred through 9/30/06	<u>15,341,828</u>
Total Estimated Project Cost	<u>\$ 30,632,990</u>

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
11500.366100		Contributions and Donations	\$ 20,000
Total Sources			\$ 20,000

Uses:

Account Number	Project #	Account Title	Amount
11500.077515.560670	00012403	Roads (Lake Drive / SSNOCWTA)	\$ 20,000
Total Uses			\$ 20,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2007-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: _____

BAR - 07-38

Lake Drive Projects

BAR

FY 2006/07

		<u>Budget</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Available</u>	<u>BAR</u>	<u>Available</u>	<u>C O</u>	<u>Proforma</u>
077515.560610	00012401	330,151	500	68,491	261,160		261,160		261,160
077515.560670	00012401	3,981,054	3,107,677	849,387	23,990		23,990		23,990
077515.560680	00012401	3,975	3,014	585	376		376		376
077525.560610	00012401	770,361	1,168	159,812	609,381		609,381		609,381
077525.560670	00012401	9,391,126	7,212,526	1,981,903	196,697		196,697		196,697
077515.560680	00012401	8,942	7,032	1,365	545		545		545
077515.560670	00012402	636,063	428,194	207,868	1		1		1
077515.560670	00012403	149,490	146,888	2,601	1	20,000	20,001	5,553	14,448
		<u>15,271,162</u>	<u>10,906,999</u>	<u>3,272,012</u>	<u>1,092,151</u>	<u>20,000</u>	<u>1,112,151</u>	<u>5,553</u>	<u>1,106,598</u>

Budget		FY 2006/07	15,271,162
		BAR	20,000
			<u>15,291,162</u>

Prior Costs	00012401	FY 2000/01	12,557
	00012401	FY 2001/02	981,129
	00012401	FY 2002/03	1,003,656
	00012401	FY 2003/04	2,954,613
	00012401	FY 2004/05	2,947,445
	00012401	FY 2005/06	6,573,855
	00012402	FY 2005/06	659,779
	00012403	FY 2005/06	208,794
			<u>15,341,828</u>
		<u>30,632,990</u>	