

2006-R- **BUDGET AMENDMENT REQUEST**

TO: Seminole County Board of County Commissioners
 FROM: Department of Fiscal Services
 SUBJECT: **Budget Amendment Resolution**
 Department: **Public Works / Environmental Services**
 Fund(s): **1991 Infrastructure Sales Tax / South Central Impact Fee / Water & Sewer / Water Connection Fee**

DFS Recommendation	
F Coulter/K Hufman	2/23/06
Analysts	Date
<i>[Signature]</i>	2/24/06
Budget Mgr	Date
<i>[Signature]</i>	2/24/06
Director	Date

PURPOSE: To provide additional funding for all labor, materials, equipment, transportation, coordination, and incidentals necessary for the construction of a 4 lane urban roadway section approximately 2.73 miles in length (Lake Drive – Seminola Blvd to Tuskawilla Rd). The contract is included in this meeting's Purchasing Consent Agenda for Board Approval. The total cost of the Public Works' projects will be \$29.6 million with an additional \$900,000 for Environmental Services' project. If all budgeted appropriations in the South Central Impact Fee Fund are expended during FY 2005/06, the interfund loan due to the 1991 Infrastructure Sales Tax Fund will be \$15,031,367.

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
		See Attached	\$3,059,817
Total Sources			\$3,059,817

Uses:

Account Number	Project #	Account Title	Amount
		See Attached	\$3,059,817
Total Uses			\$3,059,817

BUDGET AMENDMENT RESOLUTION

This Resolution, 2006-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: _____

Sources:

Account Number	Project #	Account Title	Amount
11500.999955.599994		Reserve for Capital Improvements	\$703,551
12605.077525.599994		Reserve for Capital Improvements	1,641,619
11500.077515.560670	00012403	Roads (Lake Dr – Seminola Blvd to Tuskawilla Rd (SNOCWTR))	101,716
11500.369400		Reimbursements	204,126
40100.087801.560650	00194901	Construction in Progress (Sand Lake Road Force Main Relocate)	279,432
40102.087879.599994		Reserve for Capital Improvements	129,373
Total Sources			\$3,059,817

Uses:

Account Number	Project #	Account Title	Amount
11500.077515.560670	00012401	Roads (Lake Dr – Seminola Blvd to Tuskawilla Rd)	\$703,551
12605.077525.560670	00012401	Roads (Lake Dr – Seminola Blvd to Tuskawilla Rd)	1,641,619
11500.077515.560670	00012402	Roads (Lake Dr – Seminola Blvd to Tuskawilla Rd (Casselberry))	305,842
40100.087801.560650	00064606	Construction in Progress (East Lake Drive Water Main Extension)	279,432
40102.087879.560650	00064606	Construction in Progress (East Lake Drive Water Main Extension)	129,373
Total Uses			\$3,059,817