

2006-R- **BUDGET AMENDMENT REQUEST**

TO: Seminole County Board of County Commissioners
FROM: Department of Fiscal Services
SUBJECT: **Budget Amendment Resolution**
Department: **Public Works**
Fund(s): **1991 Infrastructures Sales Tax / Arterial Impact Fee Funds**

DFS Recommendation	
Fredrik V Coulter <i>FVC</i>	4/7/06
Analyst	Date
Budget Mgr <i>JBS</i>	4/11/06
Director	Date

PURPOSE: To provide additional funding to construct the Airport Boulevard road widening project, consisting of all labor, materials, equipment, transportation, coordination and incidentals necessary for the construction of a four lane urban roadway section approximately 3.61 miles in length. The lowest qualified bid for this contract was \$22,972,100 and is included on this meeting's Purchasing Consent Agenda for Board approval. The project has \$23,291,825 currently budgeted for FY 2005/06. The \$4,961,134 in additional funding and reassignment of \$74,066 from Construction and Design will address any future construction contract change orders, remaining land acquisition costs, construction inspection and post design costs. The overall life of project cost is estimated to be \$44,565,931 with project completion anticipated for June 2008. If all budgeted appropriations in the Arterial Impact Fee Fund are expended during FY 2005/06, the interfund loan due to the 1991 Infrastructure Sales Tax Fund will be \$65,440,042.

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	\$5,035,200
Total Sources			\$5,035,200

Uses:

Account Number	Project #	Account Title	Amount
		See attached	\$5,035,200
Total Uses			\$5,035,200

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:

<u>Account Number</u>	<u>Project #</u>	<u>Account Title</u>	<u>Amount</u>
11500.999955.599994		Reserve for Capital Improvements	\$2,041,752
11500.077515.560680	00006101	Construction and Design (Airport Boulevard Phase III – CR 46A to SR 46)	22,680
12601.077521.599994		Reserve for Capital Improvements	2,919,382
12601.077521.560680	00006101	Construction and Design (Airport Boulevard Phase III – CR 46A to SR 46)	51,386
Total Sources			\$5,035,200

Uses:

<u>Account Number</u>	<u>Project #</u>	<u>Account Title</u>	<u>Amount</u>
11500.077515.560670	00006102	Roads (Airport Boulevard Phases II & III – US 17/92 to SR 46 – Construction)	\$2,064,432
12601.077521.560670	00006102	Roads (Airport Boulevard Phases II & III – US 17/92 to SR 46 – Construction)	\$2,970,768
Total Uses			\$5,035,200