

2006-R-

**BUDGET AMENDMENT REQUEST**

14

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

SUBJECT: **Budget Amendment Resolution**  
Departments: **Public Works / Environmental Services**

Fund(s): 2001 Infrastructure Sales Tax & Water and Sewer Funds

DFS Recommendation	
Fredrik V Coulter Analyst	8/21/06 Date
Budget Mgr	Date
Director	8/22/05 Date

**PURPOSE:** To provide additional funding to cover higher than budgeted construction costs to convert 1.1 miles of Wekiva Springs Road (from Wekiva Springs Lane to Sabal Palm Drive) to an urban section with drainage improvements and sidewalks. The lowest qualified bid for the contract was \$6,499,929, included on this meeting's Purchasing Consent Agenda for Board approval. Project completion is anticipated for March 2008.

Recap of Project Budget:	Public Works	Environmental Services	Total
Fiscal Year 2005/06 Budget:			
Current Budget	\$ 4,122,115	\$ 268,907	\$ 4,391,022
Amendment Request	3,162,845	162,500	3,325,345
Total Estimated Project Cost	<u>\$ 7,284,960</u>	<u>\$ 431,407</u>	<u>\$ 7,716,367</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
11541.999941.599994		Reserve for Capital Improvements	\$3,162,845
40100.087801.560650	00064501	Construction in Progress (Potable Water Distribution System Improvements)	162,500
<b>Total Sources</b>			<b>\$3,325,345</b>

**Uses:**

Account Number	Project #	Account Title	Amount
11541.077541.560670	00192007	Roads (Wekiva Springs Road)	\$3,162,845
40100.087801.560650	00065201	Construction in Progress (Potable Water Replacements for Minor Roads)	162,500
<b>Total Uses</b>			<b>\$3,325,345</b>

**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: \_\_\_\_\_

06-89