

2006-R-

BUDGET AMENDMENT REQUEST

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

TO: Seminole County Board of County Commissioners
 FROM: Department of Fiscal Services
 SUBJECT: **Budget Amendment Resolution**
 Department: **Public Works**
 Fund(s): **2001 Infrastructure Sales Tax Fund**

PURPOSE: To provide additional funding for the Pearl Lake Causeway, Oranole Road, and Palm Springs Road Sidewalk projects. Costs for these projects have increased due to price increases affecting all three projects, and an increase in scope for the Pearl Lake Causeway project. The Pearl Lake Causeway project scope has primarily increased to include a sidewalk on the south side of McNeil Road for Teague Middle School. Partial funding for these additional requests is provided by the Dike Road Sidewalk project due to decreases in scope and delays in acquisition of right of way, and the Sabal Palm Sidewalk due to construction bids coming in lower than the estimated costs.

Recap of Project Budgets:

Fiscal Year 2005/06 Budget:	Dike	Sabal Palm	Pearl Lake	Oranole	Palm Springs
Current Budget	\$ 310,000	\$ 500,000	\$ 310,000	\$ 300,000	\$ 420,402
Amendment Request	(150,000)	(150,000)	515,000	50,000	50,000
Adjusted Budget	160,000	350,000	825,000	350,000	470,402
Costs incurred through 9/30/05	35,220	-	-	-	39,598
Total Estimated Project Cost	\$ 195,220	\$ 350,000	\$ 825,000	\$ 350,000	\$ 510,000

Completion Date May 2007 Sep 2006 Dec 2006 Sep 2006 Jan 2007

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	\$615,000
Total Sources			\$615,000

Uses:

Account Number	Project #	Account Title	Amount
		See attached	\$615,000
Total Uses			\$615,000

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
11541.999941.599994		Reserve for Capital Improvements	\$315,000
11541.077541.560650	00192509	Construction in Progress (Dike Road Sidewalk)	150,000
11541.077541.560650	00192518	Construction in Progress (Sabal Palm Sidewalk)	100,000
11541.077541.560680	00192518	Construction and Design (Sabal Palm Sidewalk)	50,000
Total Sources			\$615,000

Uses:

Account Number	Project #	Account Title	Amount
11541.077541.560650	00192549	Construction in Progress (Pearl Lake Causeway Sidewalk)	\$515,000
11541.077541.560650	00192547	Construction in Progress (Oranole Sidewalk)	50,000
11541.077541.560650	00192523	Construction in Progress (Palm Springs Road Sidewalk)	50,000
Total Uses			\$615,000