

2006-R-

BUDGET AMENDMENT REQUEST

DFS Recommendation	
Fredrik V Coulter	9/20/06
Analyst	Date
<i>[Signature]</i>	10/05/06
Budget Mgr	Date
<i>[Signature]</i>	10/05/06
Director	Date

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

SUBJECT: **Budget Amendment Resolution**

Department: **Public Works**

Fund(s): **Stormwater / 2001 Infrastructure Tax**

PURPOSE: To provide additional funding to cover higher than anticipated construction contract costs, Construction Engineering and Inspection ("CEI") costs, and future contingencies, for the Club II Regional Stormwater Facility. The lowest qualified bid for the construction contract was \$1,930,612, included on this meeting's Purchasing Consent Agenda for Board approval. CEI costs are estimated at approximately \$393,000. The project is the conversion of over 100 acres of an existing borrow bit to a regional Stormwater facility. Project completion is anticipated for December 2007.

Recap of Project Budget:

Fiscal Year 2006/07 Budget:	Appropriations
Current Budget	\$ 1,326,879
Amendment Request	997,341
Adjusted Budget	2,324,220
Estimated costs incurred through 9/30/06	32,653
Total Estimated Project Cost	\$ 2,356,873

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	\$997,341
Total Sources			\$997,341

Uses:

Account Number	Project #	Account Title	Amount
11541.077641.560650	00233801	Construction in Progress (Club II Stormwater Facility)	\$997,341
Total Uses			\$997,341

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: _____