

2023-R-

BUDGET AMENDMENT REQUEST**BAR# 23-031**

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: PUBLIC WORKS/CIP DELIVERY

Fund(s): 2014 INFRASTRUCTURE SALES TAX FUND

RM Recommendation	
S.CARRICK	2/9/2023
Budget Analyst	Date
Budget Manager	Date
Director	Date

PURPOSE:

TO PROVIDE ADDITIONAL FUNDING FOR THE LITTLE WEKIVA RIVER RESTORATION PROJECT.

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.

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Revenue								
Revenue								
Revenue								
Revenue								
Total Sources								-
Expenditure	11560	02207099	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	330,054.00
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure Sub-Total								330,054.00
Reserve	11560	999964	599994		RESERVE FOR CAPITAL IMPROVEMENTS		9949999901	(330,054.00)
Reserve								
Reserve Sub-Total								(330,054.00)
Total Uses								-

BUDGET AMENDMENT RESOLUTION

This Resolution, 2023-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 this meeting.

Attest:

By:

Grant Maloy, Clerk to the Board of County Commissioners

Amy Lockhart, Chairman

Date: _____

Date: _____

Entered by the Office of Management and Budget

Date: _____

Posted by the County Comptroller's Office

Date: _____

COST TABLE - BAR 23-031-LITTLE WEKIVA RIVER RESTORATION

PROJECT DETAIL BY FUND

BUDGET DETAILS	2014 SALES TAX FUND	SJRWMD INTERLOCAL	FLORIDA FDEP	FEDERAL EPA	TOTAL
PRIOR YEAR EXPENSES	165,074	4,664			169,738
FY23 CURRENT BUDGET	2,003,013	870,336	500,000	668,000	4,041,349
FY23 CURRENT EXPENSES/ENCUMB	186,017	20,001	-		206,018
AVAILABLE FUNDING	1,816,996	850,335	500,000	668,000	3,835,331
PROPOSED BAR 23-031	330,054	-	-		330,054
AMENDED FY23 AVAILABLE	2,147,050	850,335	500,000	668,000	4,165,385
TOTAL	\$ 2,498,141	\$ 875,000	\$ 500,000	\$ 668,000	\$ 4,541,141 *

PROJECT DETAIL BY BUDGET PHASE

PHASE	PRIOR YEAR EXPENDITURES	FY23 CURRENT BUDGET	FY23 EXPENDED/ ENCUMBER	BAR	AMENDED BUDGET AVAILABLE	TOTAL PROJECT COST
OTHER CHARGES/OBLIGATIONS		50,000	-	-	50,000	50,000
DESIGN	165,074	3,013	186,017	-	(183,004)	168,087
CONSTRUCTION	4,664	3,988,336	20,001	330,054	4,298,389	4,323,054
TOTAL	169,738	4,041,349	206,018	330,054	4,165,385	4,541,141 *

PUBLIC WORKS PROJECT DETAIL:	AMOUNT
LIFE TO DATE ACTUALS	375,756
SEDIMENT AND BEGETATION REMOVAL	3,842,032
REVEGETATION	100,000
AQUATIC PLANT MANAGEMENT ACTIVITIES	25,000
5% CONTINGENCY	198,353
TOTAL	4,541,141

* TOTAL PROJECT COST INCLUDES CURRENT AND PRIOR YEAR EXPENDITURES