

2023-R-

**BUDGET AMENDMENT REQUEST****BAR# 23-061**

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	
<b>S.CARRICK</b>	<b>6/30/2023</b>
Budget Analyst	Date
Budget Manager	Date
Director	Date

**PURPOSE:**

ADDITIONAL FUNDING REQUESTED FOR THE CONSTRUCTION PHASE OF THE MILLER RD DRAINAGE IMPROVEMENT PROJECT (CIP#02007101)

**ACTION:**

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 Title	Subledger	Long Item No	Amount
Revenue								
Revenue								
Revenue								
<b>Total Sources</b>								<b>-</b>
Expenditure	11560	02007101	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	446,318.00
Expenditure	11560	02007101	560652	00001	CEI SERVICES		6529999901	(53,946.00)
Expenditure								
Expenditure								
Expenditure								
Expenditure								
								<b>392,372.00</b>
Reserve	11560	999964	599994		RESERVE FOR CAPITAL IMPROV		9949999901	(392,372.00)
<b>Reserve Sub-Total</b>								<b>(392,372.00)</b>
<b>Total Uses</b>								<b>-</b>

**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 to the Board of County Commissioners

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Entered by the Office of Management and Budget

Date: \_\_\_\_\_

\_\_\_\_\_  
Posted by the County Comptroller's Office

Date: \_\_\_\_\_

## COST TABLE - BAR 23-061 MILLER RD CULVERT REPLACEMENT

BUDGET DETAILS	MILLER RD CULVERT SALES TAX FUND (CIP# 02007101)	MILLER RD CULVERT HMPG (CIP#02007153)	TOTAL
PRIOR YEAR EXPENDITURES	198,190	195,130	393,320
			-
FY23 CURRENT EXPENSES/ENCUMB	22,917	-	22,917
FY23 CURRENT BUDGET	825,794	15,902	841,696
AVAILABLE FUNDING	802,878	15,902	818,779
			-
			-
<b>PROPOSED BAR 23-061</b>	392,372	-	392,372
AMENDED FY23 AVAILABLE	1,195,250	15,902	1,211,151
			-
			-
<b>TOTAL LIFETIME PROJECT COST</b>	<b>1,416,356</b>	<b>211,031</b>	<b>1,627,388</b>

### FY23 - MILLER RD CULVERT REPLACEMENT

PHASE	CURRENT BUDGET	EXPENSES/ ENCUMBRANCES	BAR	AMENDED AVAILABLE
DESIGN	2,712	21,378		(18,666)
CEI	53,947			53,947
CONSTRUCTION	771,492		392,372	1,163,864
LAND		1,182		(1,182)
OTHER	13,189			13,189
	<b>841,340</b>	<b>22,561</b>	<b>392,372</b>	<b>1,211,151</b>

PUBLIC WORKS NOTES:	AMOUNT
CONSTRUCTION CONTRACT - MILLER RD	1,138,331.30
CONTINGENCY	<b>56,916.57</b>
<b>TOTAL</b>	<b>1,195,247.87</b>
ENGINEERING ESTIMATE (ALREADY ENCUMBERED AND AVAILABLE)	771,491.70
AVAILABLE FUNDS WITHIN THE PROJECT	31,385.94
<b>AMOUNT NEEDED IN BAR</b>	<b>392,370.23</b>