

2023-R-

# BUDGET AMENDMENT REQUEST

BAR# 23-052

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	5/23/2023
Budget Analyst	Date
Budget Manager	Date
Director	Date

**PURPOSE:**

TO PROVIDE ADDITIONAL FUNDING FOR THE DESIGN PHASE OF THE LAKE HARNEY CIRCLE DRAINAGE IMPROVEMENTS AND OLD MIMS RD @ JUNGLE RD DRAINAGE PROJECTS.

**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								
<b>Total Sources</b>								-
Expenditure	11560	02307094	560680	00001	DESIGN		6809999901	41,347.00
Expenditure	11560	02307095	560680	00001	DESIGN		6809999901	25,219.00
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
<b>Expenditure Sub-Total</b>								66,566.00
Reserve	11560	999964	599994		RESERVE FOR CAPITAL IMPROVEMENTS		9949999901	(66,566.00)
Reserve								
<b>Reserve Sub-Total</b>								(66,566.00)
<b>Total Uses</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

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

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

Entered by the Office of Management and Budget

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

Posted by the County Comptroller's Office

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

## COST TABLE - BAR 23-052 LAKE HARNEY CIRCLE & OLD MIMS RD @ JUNGLE RD

BUDGET DETAILS	HMGP LAKE HARNEY CIR (SALES TAX FUND- 02307094)	HMGP LAKE HARNEY CIR (FEDERAL MITIGATION- 02307092)	HMGP OLD MIMS JUNGLE RD (SALES TAX FUND- 02307095)	HMGP OLD MIMS JUNGLE RD (FEDERAL MITIGATION- 02307093)
PRIOR YEAR EXPENDITURES	-	-		
FY23 CURRENT EXPENSES/ENCUMB	6,236.00	56,127.00	6,080.00	56,127.00
FY23 CURRENT BUDGET	6,236.30	59,244.00	6,080.20	59,244.00
AVAILABLE FUNDING	0.30	3,117.00	0.20	3,117.00
<b>PROPOSED BAR 23-052</b>	41,347.00		25,219.00	
AMENDED FY23 AVAILABLE	41,347.30	3,117.00	25,219.20	3,117.00
<b>TOTAL LIFETIME PROJECT COST</b>	<b>47,583.00</b>	<b>56,127.00</b>	<b>31,299.00</b>	<b>56,127.00</b>

### FY23 - LAKE HARNEY CIRCLE & OLD MIMS RD @ JUNGLE RD

PHASE	CURRENT BUDGET	EXPENSES/ ENCUMBRANCES	BAR	AMENDED AVAILABLE
DESIGN	130,804.50	124,570	66,566	72,800.50
	<b>130,804.50</b>	<b>124,570</b>	<b>66,566</b>	<b>72,801</b>

PUBLIC WORKS NOTES:	AMOUNT
DESIGN CONTRACT - OLD MIMS RD	86,020.61
DESIGN CONTRACT - LAKE HARNEY	103,708.94
<b>CONTINGENCY</b>	<b>1,406.39</b>
<b>TOTAL</b>	<b>191,135.94</b>
ENGINEERING ESTIMATE (ALREADY ENCUMBERED AND AVAILABLE)	124,570.00
<b>AMOUNT NEEDED IN BAR</b>	<b>66,565.94</b>