

2024-R-

BUDGET AMENDMENT REQUEST

BAR# 24-028

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 | 2/5/2024 |
| Budget Analyst | Date |
| Budget Director | Date |
| RM Director | Date |

PURPOSE:

ADDITIONAL FUNDING IS REQUESTED FOR THIS PROJECT TO REPLACE THE ASPHALT TRAIL WITH A CONCRETE TRAIL AND REPLACEMENT OF LANDSCAPING AND IRRIGATION ALONG THE TRAIL.

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 | <u>-</u> |
| Expenditure | 11560 | 01785316 | 560650 | 00001 | CONSTRUCTION IN PROGRESS | | 6509999901 | 289,489.00 |
| Expenditure | | | | | | | | |
| Expenditure | | | | | | | | |
| Expenditure | | | | | | | | |
| Expenditure | | | | | | | | |
| Expenditure | | | | | | | | |
| Expenditure | | | | | | | | |
| | | | | | | | Expenditure Sub-Total | <u>289,489.00</u> |
| Reserve | 11560 | 999964 | 599994 | | RESERVE FOR CAPITAL IMPROVEMENTS | | 9949999901 | (289,489.00) |
| Reserve | | | | | | | | |
| | | | | | | | Reserve Sub-Total | <u>(289,489.00)</u> |
| | | | | | | | Total Uses | <u>-</u> |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2024-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:

Grant Maloy, Clerk to the Board of County Commissioners

By:

Jay Zembower, Chairman

Date: _____

Date: _____

Entered by the Management and Budget Office

Date: _____

Posted by the County Comptroller's Office

Date: _____

COST TABLE - BAR 24-028
EE WILLIAMSON TRAIL PROJECT (#01785316)

| BUDGET DETAILS | EE WILLIAMSON PROJECT (CIP# 01785316) | EE WILLIAMSON PROJECT - GRANT (CIP# 02307088) | TOTAL |
|------------------------------------|---|---|-------------------|
| PRIOR YEAR EXPENDITURES | 8,808,657 | 1,000,000 | 9,808,657 |
| | | | - |
| FY24 CURRENT EXPENSES/ENCUMB | 1,227,858 | | 1,227,858 |
| FY24 CURRENT BUDGET | 1,408,601 | | 1,408,601 |
| AVAILABLE FUNDING | 180,744 | - | 180,744 |
| | | | - |
| | | | - |
| PROPOSED BAR 24-028 | 289,489 | - | 289,489 |
| AMENDED FY24 AVAILABLE | 470,233 | - | 470,233 |
| TOTAL LIFETIME PROJECT COST | 10,506,748 | 1,000,000 | 11,506,748 |

PUBLIC WORKS

| | |
|---|----------------|
| CHANGE ORDER #9 - ASPHALT REMOVAL | 204,251 |
| IRRIGATION/LANDSCAPING POS | 106,087 |
| FINAL CHANGE ORDER - COST OVERRUNS/UNDERRUN | 159,894 |

| | |
|--------------|----------------|
| TOTAL | 470,232 |
|--------------|----------------|