

2024-R-

BUDGET AMENDMENT REQUEST

BAR# 24-062

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

RM Recommendation	
S.CARRICK	
Budget Analyst	Date
Budget Director	Date
RM Director	Date

PURPOSE:

TO PROVIDE FUNDING FOR AN INTERLOCAL AGREEMENT FOR THE CITY OF LONGWOOD-CR427 CONTEXT SENSITIVE/STREETSCAPE & LONGWOOD BIKE PEDESTRIAN IMPROVEMENTS. FUNDING AVAILABLE FROM MAIN ST SIDEWALK PROJECT. RETRUN REMAINING FUNDS FROM THIS PROJECT TO RESERVES.

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	01785154	580813		AID TO GOVERNMENT AGENCIES - DESIGN		8139999901	87,344.00
Expenditure	11560	01785148	580813		AID TO GOVERNMENT AGENCIES - DESIGN		8139999901	169,044.00
Expenditure	11560	01785407	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(430,000.00)
Expenditure	11560	01785407	560610	00001	LAND		6109999901	(25,000.00)
Expenditure	11560	01785407	560652	00001	CEI SERVICES		6529999901	(60,000.00)
Expenditure	11560	01785407	560680	00001	DESIGN		6809999901	(60,000.00)
Expenditure								
Expenditure Sub-Total								(318,612.00)
Reserve	11560	999964	599994		RESERVE FOR CAPITAL IMPROVE		9949999901	318,612.00
Reserve								
Reserve Sub-Total								318,612.00
Total Uses								-

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

Date: _____

By:

Jay Zembower, Chairman

Date: _____

Entered by the Management and Budget Office

_____ Date: _____

Posted by the County Comptroller's Office

_____ Date: _____

COST TABLE - BAR 24-062
CITY OF LONGWOOD INTERLOCAL AGREEMENT
(CIP's #01785154, 01785148, 01785407)

BUDGET DETAILS	CR 427 CONTEXT SENSITIVE/STREETSCAPE (CIP #01785154)	LONGWOOD BIKE PED IMPROVEMENTS (CIP #01785148)	MAIN ST SIDEWALK (CIP#01785407)	TOTAL
PRIOR YEAR EXPENDITURES	-	96,243	-	96,243
				-
FY24 CURRENT EXPENSES/ENCUMB	-	-		-
FY24 CURRENT BUDGET			575,000	575,000
AVAILABLE FUNDING	-	-		-
				-
				-
PROPOSED BAR 24-062	87,344	169,044	(256,388)	-
AMENDED FY24 AVAILABLE	87,344	169,044	(256,388)	-
TOTAL LIFETIME PROJECT COST	87,344	265,287	318,612	671,243

* THE REMAINING \$318,612 WILL BE RETURNED TO 2014 INFRASTRUCTURE SALES TAX RESERVES