

2019-R-

BUDGET AMENDMENT REQUEST**BAR# 19-065**

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: PUBLIC WORKS/CIP DELIVERY

Fund(s): 1991 AND 2014 INFRASTRUCTURE SALES TAX FUNDS

RM Recommendation	
S.CARRICK	5/20/2019
Budget Analyst	Date
Budget Manager	Date
Director	Date

PURPOSE:

TO CANCEL, UNFUND, OR REDUCE FUNDING FOR VARIOUS PROJECTS TIED TO THE 1991 AND 2014 INFRASTRUCTURE SALES TAX FUNDS.

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	Subsidiary	Account Title	Subledger	Long Item No	Amount
Revenue								-
Revenue								
Revenue								
Revenue								
Total Sources								-
Expenditure	11560	01785279	560680	00001	DESIGN & CONSTRUCTION		6809999901	(38,000)
Expenditure	11560	01785206	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(37)
Expenditure	11560	01785490	560680	00001	DESIGN & CONSTRUCTION		6809999901	(3,282)
Expenditure	11560	01785916	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(7,595)
Expenditure	11560	01785247	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(216,816)
Expenditure	11560	01785247	560680	00001	DESIGN & CONSTRUCTION		6809999901	(2,065)
Expenditure	11560	01785160	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(11,706)
Expenditure	11500	01785208	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(559,146)
Expenditure	11560	01785262	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(76,867)
Expenditure	11560	01785262	560652	00001	CEI SERVICES		6529999901	(164)
Expenditure	11560	01785718	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(108,825)
Expenditure	11560	01785718	560652	00001	CEI SERVICES		6529999901	(120,000)
Expenditure	11560	01907050	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(200,000)
Expenditure	11500	00137114	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(306,877)
Expenditure	11500	99999901	560699	00001	PROJECT CONTINGENCY		6999999901	(355,646)
Expenditure Sub-Total								(2,007,026)
Reserve	11560	999964	599994		RESERVE FOR CAPITAL IMPROV		9949999901	785,357
Reserve	11500	999955	599994		RESERVE FOR CAPITAL IMPROV		9949999901	1,221,669
Reserve Sub-Total								2,007,026
Total Uses								-

BUDGET AMENDMENT RESOLUTION

This Resolution, 2019-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

Brenda Carey, Chairman

Date: _____

Date: _____

Entered by the County Finance Department

Date: _____

COST TABLE - UNFUNDING PROJECTS (1991 AND 2014 INFRASTRUCTURE SALES TAX FUNDS)

BUDGET HISTORY	W. MCCULLOCH RD (CIP 01785279) CANCELLING	MARKHAM WOOD RD (CIP 01785206)	E. MCCULLOCH RD - 3RD GEN (CIP 01785490)	BRIAR CLIFF DR REPAVING (CIP 01785916)	BROOKS LN SIDEWALK (CIP 01785247)	SR 434 & ORANGE (CIP 01785160)	HOWELL BRANCH RD (CIP 01785208)
PRIOR YEAR EXPENDITURES	\$ -	\$ 517,652	\$ 18,458	\$ 73,940	\$ 476,222	\$ 439,235	\$ 634,063
FY 19 CURRENT BUDGET	38,000.00	37.00	110,988.00	7,595.00	243,046	11,706	572,374
CURRENT EXPENSES/ENCUMBRANCES PROPOSED BAR 19-065	- (38,000)	- (37)	107,706 (3,282)	- (7,595)	24,165 (218,881)	- (11,706)	13,228 (559,146)
ADJUSTED CURRENT BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUTURE FUNDING	-	-	-	-	-	-	-
TOTAL BUDGETED PROJECTED COST	\$ -	\$ 517,652	\$ 126,164	\$ 73,940	\$ 500,387	\$ 439,235	\$ 647,291

BUDGET HISTORY	N OREGON ST (CIP 01785262)	CURRYVILLE IRMA (CIP 01785718)	SR 436 @ HOWELL BRANCH RD (CIP 01907050)	E. LAKE MARY RESURFACING (CIP 00137114)	PROJECT CONTINGENCY (CIP 99999901)	TOTAL
PRIOR YEAR EXPENDITURES	\$ 34,785	\$ 379,170	\$ -	\$ 1,593,123	\$ -	\$ 4,166,648
FY 19 CURRENT BUDGET	172,464.00	1,334,918.00	500,000.00	306,877.00	355,646	\$ 3,653,651
CURRENT EXPENSES/ENCUMBRANCES PROPOSED BAR 19-065	95,433 (77,031)	1,106,093 (228,825)	- (200,000)	- (306,877)	(355,646)	(2,007,026)
ADJUSTED CURRENT BUDGET	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
FUTURE FUNDING	-	-	-	-	-	-
TOTAL BUDGETED PROJECTED COST	\$ 130,218	\$ 1,485,263	\$ 300,000	\$ 1,593,123	\$ -	\$ 5,813,273