

2020-R-

**BUDGET AMENDMENT REQUEST****BAR# 20-050**

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Public Works - Capital Project Delivery

Fund(s): 2014 INFRASTRUCTURE SALES TAX

RM Recommendation	
<b>S.CARRICK</b>	<b>4/13/2020</b>
Budget Analyst	Date
Budget Manager	Date
Director	Date

**PURPOSE:**

ADDITIONAL FUNDING FOR THE CST MISSING LINK PROJECT. FUNDS AVAILABLE FROM 2014 INFRASTRUCTURE SALES TAX. CONSTRUCTION OF A 0.6 MILES OF RECREATIONAL TRAIL FROM LAYER ELEMENTARY NORTH TO OLD SANFORD/OVIEDO RD IN WINTER SPRINGS.

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>								<b>\$ -</b>

**Expenditure**

Expenditure	11560	02007160	560652	00001	CEI-Missing Link	6529999901	\$	131,801
Expenditure	11560	02007160	560650	00001	Construction -Missing Link	6509999901	\$	165,227
Expenditure	11560	02007160	560680	00001	DESIGN-Missing Link	6809999901	\$	47,972
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								

**Expenditure Sub-Total \$ 345,000**

Reserve	11560	999964	599994		RESERVE FOR CAPITAL IMPROVEMENTS		\$	(345,000)
Reserve								

**Reserve Sub-Total \$ (345,000)****Total Uses \$ -****BUDGET AMENDMENT RESOLUTION**

This Resolution, 2020-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

Jay Zembower, Chairman

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

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

Entered by the Office of Management and Budget

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

Posted by the County Comptroller's Office

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

## COST TABLE - BAR 20-050 - CST MISSING LINK (CIP#02007160/CIP#00187766)

BUDGET HISTORY	CST MISSING LINK	DETAILS
PRIOR YEAR EXPENDITURES (from 32100 Fund)	127,088	<b>Upcoming Costs for Project:</b>
FY 20 CURRENT BUDGET (from 32100 Fund)	999,109	WORK ORDER DETAILS:
CURRENT EXPENSES/ENCUMB (from 32100 Fund)	30,397	CONSTRUCTION & CEI - \$1,054,402
CURRENT AVAILABLE (from 32100 Fund)	968,712	CSX AGREEMENT - \$109,934
		CEI - \$131,801
		POST DESIGN - \$17,574
<b>PROPOSED BAR 20-050 (from 11560 Fund)</b>	<b>345,000</b>	<b>TOTAL - \$1,313,711</b>
ADJUSTED CURRENT BUDGET (both funds)	1,344,109	
FUTURE COSTS	-	
TOTAL BUDGETED PROJECTED COST (both funds)	1,471,197	