SUNGARD PENTAMATION DATE: 04/08/2025

TIME: 11:54:30

#### HERNANDO CO BOARD OF CO COMMISSIONERS EXPENDITURE STATUS REPORT

PAGE NUMBER:

1

EXPSTA11

SELECTION CRITERIA: orgn.fund='1022' and expledgr.key\_orgn='03241' and expledgr.account='5616307'

ACCOUNTING PERIOD: 7/25

SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT

TOTALED ON: FUND, DEPARTMENT, 1ST SUBTOTAL

PAGE BREAKS ON: FUND, DEPARTMENT

FUND-1022 ADDL LOGT 1-5 GAS-RES RDS

DEPARTMENT-03241 ADDL LOGT 1-5 GAS-RES RDS 1ST SUBTOTAL-560 \* CAPITAL OUTLAY

	CCOUNT TITLE 616307 IMPROV-SIGNALS TOTAL * CAPITAL OUTLAY	BUDGET 1,729,803.00 1,729,803.00	PERIOD EXPENDITURES .00 .00	ENCUMBRANCES OUTSTANDING 711,467.89 711,467.89	YEAR TO DATE EXP 768,817.13 768,817.13	AVAILABLE BALANCE 249,517.98 249,517.98	YTD/ BUD 85.58 85.58
	TOTAL ADDL LOGT 1-5 GAS-RES R	1,729,803.00	.00	711,467.89	768,817.13	249,517.98	85.58
	TOTAL ADDL LOGT 1-5 GAS-RES R	1,729,803.00	.00	711,467.89	768,817.13	249,517.98	85.58
Т	OTAL REPORT	1,729,803.00	.00	711,467.89	768,817.13	249,517.98	85.58

Legistar Item 15651 approved by the BOCC on 4/8/2025 for 1.4m from Reserves-BA sent to Finance, to be processed and are not reflected in this balance as of 4/11/2025....JF

# HERNANDO COUNTY BUDGET AMENDMENT REQUEST FORM FY 2025

REVENUE ACCOUNTS	S:				
Account #	Account Name	<b>Present Budget</b>	Decrease	<u>Increase</u>	Amended Budget
					\$0
					0
					0
					0
					0
					0
					0
					0
					0
	TOTAL	\$0	\$0	\$0	\$0
EXPENDITURE ACCO	UNTS:				
Account #	Account Name	Present Budget	Decrease	Increase	Amended Budget
	Budget Res-Cap Imp Proj	2,028,607	1,400,000	0	\$628,607
	Improvements-Signals	1,489,803	0	1,400,000	2,889,803
		0	0	0	0
					0
					0
					0
					0
					0
					0
					0
					0
					0
	TOTAL	\$3,518,410	\$1,400,000	\$1,400,000	\$3,518,410
	,				
JUSTIFICATION:					
	expenses for Glen Lakes Commons Signalized Ir	ntersection Constructi	on Agreement		
Department Name:	Additional Local Option Gas Tax 1-5			Department No.	03241
ocparament warne.	Additional Local Option Gas Tax 1-0			separtificité ivo.	00241
	711770				
APPROVAL SIGN					
Department Head:	My Will Walls		Date:	3/10/25	
Budget Officer:	V		Date:		
ar#: 15651	Mtg. Date:04/08/2025				
_ = = = = = = = = = = = = = = = = = = =	<u> </u>				
BUDGET OFFICE USE	ONLY:	_			1
	***	Verified By: JF	D-4- \/ '6' '	3-24-25	BA 2 <b>0</b> 25- <b>0</b> 83
fund # 1 <b>0</b> 22	Department # 03241	Verified By:	Date Verified:		BA 2023-003

Revised: 9/20/23



## **Board of County Commissioners**

#### **AGENDA ITEM**

Meeting: 04/08/2025
Department: Department of Public Works
Prepared By: Esther Ziatas
Initiator: Scott Herring
DOC ID: 15651
Legal Request Number: LR 24-591-2

Bid/Contract Number:

#### TITLE

Glen Lake's Commons Signalized Intersection Construction Agreement With Glen Lake's Commons, LLC, and Associated Budget Amendment

### **BRIEF OVERVIEW**

The attached signalized intersection construction agreement between Hernando County and Glen Lake's Commons, LLC (GLC) is presented to construct a signalized intersection for the US Highway 19 and Glen Lakes Boulevard. The County will be the project manager responsible for the design, permitting, construction and funding of the Signalized Intersection Relocation Project.

The project cost is estimated at \$1,325,058.00 to include the design, permitting and construction costs for the project. The agreement contains a proportionate share allocation for the Signalized Intersection Project assigning 73.66% to the County and 26.34% to Glen Lake's Commons.

#### FINANCIAL IMPACT

Funds in the amount of \$1,325,058.00 will be available with approval of the attached budget amendment in the following accounts:

**Fund: 1022** - Gas Tax 1-5 Residential Roads, **Department: 03241** - Additional Local Option Gas Tax 1-5, **Account: 5616307** - Improvements-Signals

Funds in the amount of \$349,020.00 will be received from the developer, Glen Lakes Commons (GLC), and deposited to **Account: 1022-3449040**.

#### LEGAL NOTE

The Board is authorized to act on this matter pursuant to Chapter 125, Florida Statutes.

### RECOMMENDATION

It is recommended that the Board approve and authorize the Chairman's signature on the attached Glen Lake's Commons Signalized Intersection Construction Agreement in the amount of \$1,325,058.00. It is further recommended that the Board approve the associated budget amendment.

## **REVIEW PROCESS**

Approved	03/07/2025	7:26 PM
Approved	03/14/2025	2:57 PM
Approved	03/17/2025	8:21 AM
Approved	03/24/2025	12:11 PM
Delegated	03/25/2025	4:46 PM
Approved	03/26/2025	9:52 AM
Approved	03/26/2025	10:55 AM
Approved	03/26/2025	12:25 PM
Approved	03/26/2025	4:26 PM
Approved	03/27/2025	4:31 PM
Approved	03/28/2025	2:33 PM
Approved	03/30/2025	5:11 PM
Approved	03/31/2025	8:39 AM
	Approved Approved Approved Delegated Approved	Approved 03/14/2025 Approved 03/17/2025 Approved 03/24/2025 Delegated 03/25/2025 Approved 03/26/2025 Approved 03/26/2025 Approved 03/26/2025 Approved 03/26/2025 Approved 03/26/2025 Approved 03/27/2025 Approved 03/28/2025 Approved 03/28/2025 Approved 03/30/2025

RESULT: ADOPTED

MOVER: Steve Champion

SECONDER: John Allocco

AYES: Hawkins, Campbell, Allocco, Amsler and Champion