

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: Budget Change Requests, Budget Amendment Requests and Special Items

DEPARTMENT: Fiscal Services **DIVISION:** Budget

AUTHORIZED BY: Lisa H. Spriggs **CONTACT:** Patricia Comings **EXT.** 7175

Agenda Date 01/10/06 **Regular** **Consent** **Work Session**
Briefing **Public Hearing – 1:30** **Public Hearing – 7:00**

MOTION/RECOMMENDATION:

Approval and authorization for the Chairman to execute the following:

BACKGROUND:

- 12. **BAR #06-24 - \$150,000 - Administrative Services - General Funds.** To carryforward budget from FY 2004/05 for the Casselberry Health Department renovation project. Additional budget for the project had been approved by the Board late in FY 2004/05 and wasn't included in the Second Public Hearing budget adjustment for carryforwards included in the FY 2005/06 Adopted Budget due to timing. Total project cost is \$300,000, as previously approved by the Board.
- 13. **BAR #06-25 - \$94,995 - Environmental Services - Solid Waste.** To allocate additional budget for the contract change order request included on the Purchasing Consent Agenda. During construction, it was determined that a portion of the Central Transfer Station drive-through area had experienced greater wear than anticipated during design. It is necessary to extend resurfacing of the tipping floor into this area to provide comparable service life. The Board had approved \$632,717 for this project on October 25, 2005, which included a contingency of \$57,520. The project has been completed and the final cost is \$727,712.
- 14. **BAR #06-26 - \$50,000 – Public Works – 2001 Infrastructure Sales Tax.** To fund a Preliminary Engineering evaluation of a safety project to widen travel lanes and shoulders of the 7.5 mile segment of CR 426 from SR 46 to CR 419. The Florida Department of Transportation ("FDOT") has made a preliminary recommendation for funding the majority of costs (approximately \$2.5 million) of this project. This engineering evaluation is not eligible. The local match for this project will consist of three currently budgeted Pavement Rehabilitation projects on smaller segments of CR 426 contained within the 7.5 mile segment with total costs of approximately \$700,000. In order for the project to be considered for reimbursement, the results of this engineering evaluation must be received by FDOT before July 1, 2006.

Reviewed by:
Co Atty: _____
DFS: _____
Other: _____
DCM:  _____
CM:  _____
File No. <u>CFSB00</u>

15. **BCR #06-12 – \$140,000 – Public Works–Engineering - Fund: 11541.** Due to an increase in sidewalk width from 5 foot to 6 foot and additional drainage improvements, the construction quotes for the Lake Markham Road Sidewalk project have come in higher than anticipated. This transfer provides the additional funds required for issuance of a Construction work order as well as Construction Engineering & Inspection services. The total project cost is anticipated to be approximately \$434,000. The construction for this project is scheduled to begin as soon as the work order is issued which will occur as soon as the funding is place. Construction should be completed June 2006.

16. **BCR #06-13–\$175,000– Public Works –Roads-Stormwater Fund: 11541.** Accounting adjustment to transfer funds from the construction account of a master CIP project (Various Road Paving) to separate projects for each of three unpaved roads intended for improvement (Walker Road, Lanark Street W, and Lake Drive). The scheduled completion date for these three road paving projects is April 2006.