

#13

2007-R-

BUDGET AMENDMENT REQUEST

DFS Recommendation	
Fredrik V Coulter Analyst	12/18/06 Date
Budget Mgr Director	11/3/07 Date

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

SUBJECT: **Budget Amendment Resolution**
Department: **Public Works**
Fund(s): **Various**

PURPOSE: To reflect schedule changes and updates in estimates for various CIP projects. These changes are necessitated by the preparation of the Capital Improvements Program for FY 2006/07 through FY 2010/11. Detailed explanations for each project are attached.

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.

Sources:

Account Number	Project #	Account Title	Amount
		See Attached	\$20,467,625
Total Sources			\$20,467,625

Uses:

Account Number	Project #	Account Title	Amount
		See Attached	\$20,467,625
Total Uses			\$20,467,625

BUDGET AMENDMENT RESOLUTION

This Resolution, 2007-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 said meeting.

Attest:

Maryanne Morse, Clerk to the Board of County Commissioners

By: _____
Carlton Henley
Chairman

Date: _____

Date: _____

Entered by County Finance Department

Date: _____

BAR-07-34

Sources:

Account Number	Project #	Account Title	Amount
11500.077515.560610	00013701	Land (Sand Lake Road – Hunt Club Blvd. to SR 434)	\$ 920,000
11500.077515.560610	00014601	Land (Wymore Road – Orange County to SR 436)	1,776,976
11541.077541.560670	00191636	Roads (CR 431 (Orange Blvd) – CR 46A to SR46)	3,200,000
11541.077541.560670	00191640	Roads (Country Club Road – Rantoul Lane to CR 46A)	320,000
11541.077541.560670	00191646	Roads (State Road 426 – Tuskawilla Road to SR 417)	2,228,000
11541.077541.560670	00192014	Roads (Bear Lake Road – Orange County to SR 436)	967,500
11541.077541.560680	00198101	Construction and Design (Dean Road – SR 426 to Orange County)	1,000,000
11541.077641.560650	00209102	Construction in Progress (Anchor Road – SR 436 to Melody Lane)	535,000
11541.077641.560650	00209105	Construction in Progress (Curryville Road Culvert - at Mills Creek)	260,000
11541.077641.560650	00209109	Construction in Progress (Mullet Lake Park Road – SR 46 to Estes)	684,000
11541.077541.560650	00229205	Construction in Progress (Lake Mary Blvd at International Prkw Overpass)	3,961,365
11541.077441.560610	00247602	Land (Supplemental Roads Group II)	200,000
12601.999906.599994		Reserve for Capital Improvements	280,766
12602.999907.599994		Reserve for Capital Improvements	50,191
12603.077523.560610	00013701	Land (Sand Lake Road – Hunt Club Blvd. to SR 434)	1,080,000
12603.077523.560610	00014601	Land (Wymore Road – Orange County to SR 436)	2,171,862
13000.077530.560610	00202404	Land (Six Mile Canal – Airport Blvd to Lake Mary)	80,000
13000.077600.560650	00229106	Construction in Progress (Paradise Point Subdivision – Pine to Sunset)	210,000
13000.999930.599998		Reserve for Contingencies	6,000
32100.077533.560650	00187713	Construction in Progress (Cross Seminole Trail – Mikler to Red Bug Lake)	145,000
32100.999990.599994		Reserve for Capital Improvements	390,965
Total Sources			\$20,467,625

Uses:

Account Number	Project #	Account Title	Amount
11500.077515.560670	00011401	Roads (CR 46A Ph III – Country Club to Old Lk Mary)	\$ 74,634
11500.077515.560670	00054101	Roads (Lake Emma– Sand Pond to Longwood Hills)	168,032
11500.999955.599994		Reserve for Capital Improvements	2,454,310
11541.077541.560680	00187704	Construction in Progress (Seminole Wekiva Underpass at SR 434)	1,864,714
11541.077541.560670	00191622	Roads (Beardall Ave – Kentucky Ave to Marquette Ave)	614,650

Uses:

Account Number	Project #	Account Title	Amount
11541.077541.560680	00191646	Construction and Design (State Road 426 – Tuskawilla Road to SR 417)	60,000
11541.077541.560670	00191648	Roads (Howell Branch Road at SR 436 Intersection)	119,000
11541.077541.560670	00192007	Roads (Wekiva Springs -Wekiva Sprngs to Sabal Palm)	200,000
11541.077541.560670	00192008	Roads (Wekiva Springs Rd - Fox Valley to County Line)	344,000
11541.077541.560680	00192015	Construction and Design (Markham Woods– EE Williamson to Lk Mary)	100,000
11541.077541.560650	00192523	Construction in Progress (Palm Springs Dive – North Street to SR 434)	20,964
11541.077541.560650	00192549	Construction in Progress (Pearl Lake Causeway - Bunnel to SR 436)	75,000
11541.077541.560650	00192552	Construction in Progress (CR 415 – Summerlin Avenue to SR 415)	18,000
11541.077541.560650	00192554	Construction in Progress (Longwood Hills Rd – Rangeline Rd to CR 427)	15,000
11541.077541.560650	00192556	Construction in Progress (North Street to State Road 434)	16,500
11541.077541.560650	00192557	Construction in Progress (Gabriella Lane – Tuskawilla Rd to Brooks Ln)	16,000
11541.077541.560650	00192558	Construction in Progress (Eastbrook Blvd – Seagrape to Australian)	10,000
11541.077541.560650	00192560	Construction in Progress (Greenwood – Lake Emma Rd to Sun Dr)	20,000
11541.077541.560650	00192573	Construction in Progress (CR 427 - Longwood-Lake Mary to Church)	30,000
11541.077541.560650	00192574	Construction in Progress (Summerline Avenue – SR 46 to Celery Ave)	17,500
11541.077541.560650	00192581	Construction in Progress (CR 419 at Econlockhatchee Bridge)	850,000
11541.077541.560650	00206201	Construction in Progress (Dyson Drive – Tuskawilla Rd to Shetland Rd)	968,374
11541.077641.560610	00209102	Land (Anchor Road – SR 436 to Melody Lane)	535,000
11541.077641.560650	00209103	Construction in Progress (Lake Howell - Howell Branch to Meadow Av)	193,500
11541.077541.560610	00226301	Land (Red Bug Lake Road at State Road 436)	5,500,000
11541.077541.560680	00229205	Construction and Design (Lake Mary Blvd at International Prkw Overpass)	450,000
11541.999941.599994		Reserve for Capital Improvements	1,317,663
12601.077521.560670	00011401	Roads (CR 46A Ph III – Country Club to Old Lk Mary)	280,766
12602.077522.560670	00054101	Roads (Lake Emma– Sand Pond to Longwood Hills)	50,191
12603.999908.599994		Reserve for Capital Improvements	3,251,862
13000.077600.560650	00229109	Construction in Progress (Prairie Lake Outfall – Prairie Lake to SR 436)	296,000
32100.077533.560650	00187723	Construction in Progress (CST -Big Tree to Old Sanford-Oviedo)	535,965
Total Uses			\$20,467,625

Project Notes:

Construction Cost Estimate changes based upon recent Engineer's Estimates, recent bid experience, and/or current unit pricing under the Minor Construction contact. Other project-specific factors that may apply are identified in the following Notes column.

In some cases, it has been necessary to adjust projects across multiple years to accommodate cost increases affecting not only that individual project but also the major State Road (2001 Infrastructure Sales Tax Fund) and Commuter Rail (1991 Infrastructure Sales Tax Fund) projects in future years. The financial picture for major State Road projects in future years was also significantly affected by MetroPlan Orlando (MPO) changes in TRIPs funding assumptions.

Number	Name	Notes	Anticipated Completion Date	Total Budget FY 2006/07 (after BAR)
00011401	CR 46A Ph III – Country Club to Old Lk Mary	Interim improvement project being closed out. Increase in funding reestablishes contingency for the major road widening construction.	May 2008	\$ 9,050,329
00013701	Sand Lake Road – Hunt Club Blvd. to SR 434	Right of Way acquisition rescheduled from FY 2006/07 to FY 2009/10 and FY 2011/12 with corresponding changes to construction timing, based on commuter rail requirements through FY 2008/09.	February 2013	58,129
00014601	Wymore Road – Orange County to SR 436	Right of Way acquisition rescheduled from FY 2006/07 to FY 2009/10 with corresponding changes to construction timing, based on commuter rail requirements through FY 2008/09.	July 2011	100,767
00054101	Lake Emma– Sand Pond to Longwood Hills	Additional funding requested	April 2009	17,257,436
00187704	Seminole Wekiva Underpass at SR 434	Additional funding requested	November 2007	5,382,530
00187713	Cross Seminole Trail – Mikler to Red Bug Lake	Reduction in cost estimate	February 2008	1,155,000
00187723	CST -Big Tree to Old Sanford-Oviedo	Additional funding requested	December 2007	2,423,773
00191622	Beardall Ave – Kentucky Ave to Marquette Ave	Additional funding requested	December 2007	1,735,094
00191636	CR 431 (Orange Blvd) – CR 46A to SR46	Construction rescheduled from FY 2006/07 to FY 2008/09, based on design completion schedule and pending utility coordination.	December 2009	143,719
00191640	Country Club Road – Rantoul Lane to CR 46A	Reduction in cost estimate	October 2007	1,736,048

Number	Name	Notes	Anticipated Completion Date	Total Budget FY 2006/07 (after BAR)
00191646	State Road 426 – Tuskawilla Road to SR 417	Additional funding for design. Construction primarily rescheduled from FY 2006/07 to FY 2007/08 to allow for coordination of access issues with the Florida Department of Transportation and the Florida Turnpike.	February 2008	251,873
00191648	Howell Branch Road at SR 436 Intersection	Additional funding requested	July 2007	920,310
00192007	Wekiva Springs -Wekiva Sprngs to Sabal Palm	Additional funding requested	January 2008	7,343,701
00192008	Wekiva Springs Rd - Fox Valley to County Line	Additional funding requested	December 2007	1,996,159
00192014	Bear Lake Road – Orange County to SR 436	Reduction in cost estimate	December 2007	2,122,674
00192015	Markham Woods– EE Williamson to Lk Mary	Additional funding requested	December 2007	400,000
00192523	Palm Springs Dive – North Street to SR 434	Additional funding requested	May 2007	477,967
00192549	Pearl Lake Causeway - Bunnel to SR 436	Additional funding requested	May 2007	850,857
00192552	CR 415 – Summerlin Avenue to SR 415	Additional funding requested	October 2007	428,000
00192554	Longwood Hills Rd – Rangeline Rd to CR 427	Additional funding requested	October 2007	365,000
00192556	North Street to State Road 434	Additional funding requested	October 2007	396,500
00192557	Gabriella Lane – Tuskawilla Rd to Brooks Ln	Additional funding requested	November 2007	386,000
00192558	Eastbrook Blvd – Seagrape to Australian	Additional funding requested	November 2007	260,000
00192560	Greenwood – Lake Emma Rd to Sun Dr	Additional funding requested	October 2007	470,000
00192573	CR 427 - Longwood-Lake Mary to Church	Additional funding requested	October 2007	680,000
00192574	Summerline Avenue – SR 46 to Celery Ave	Additional funding requested	September 2007	417,500
00192581	CR 419 at Econlockhatchee Bridge	Additional funding requested	December 2007	978,268
00198101	Dean Road – SR 426 to Orange County	Design rescheduled from FY 2006/07 to FY 2008/09, based on production and funding requirements for priority State Road projects and based on preliminary coordination with Orange County.	September 2012	-0-

Number	Name	Notes	Anticipated Completion Date	Total Budget FY 2006/07 (after BAR)
00202404	Six Mile Canal – Airport Blvd to Lake Mary	Right of Way rescheduled from FY 2006/07 to FY 2007/08, based on design completion schedule and to allow for appropriate Resolution of Necessity prior to undertaking Right of Way acquisition	September 2011	70,000
00206201	Dyson Drive – Tuskawilla Rd to Shetland Rd	Additional funding requested	September 2007	1,461,548
00209102	Anchor Road – SR 436 to Melody Lane	Existing funding for Construction to be used for Right of Way acquisition recently determined to be required. Construction rescheduled from FY 2006/07 to FY 2008/09.	December 2009	629,973
00209103	Lake Howell - Howell Branch to Meadow Av	Additional funding requested	July 2007	763,500
00209105	Curryville Road Culvert - at Mills Creek	Construction rescheduled from FY 2006/07 to FY 2007/08 due to Right of Way needs.	June 2008	51,055
00209109	Mullet Lake Park Road – SR 46 to Estes	Construction rescheduled from FY 2006/07 to FY 2008/09 to allow for detailed analysis on project feasibility and necessary Right of Way acquisition phase.	August 2008	-0-
00226301	Red Bug Lake Road at State Road 436 Interchange	Additional funding requested. Right of Way early acquisitions accelerated from FY 2007/08 to FY 2006/07.	July 2012	9,471,935
00229106	Paradise Point Subdivision – Pine to Sunset	Construction rescheduled from FY 2006/07 to FY 2007/08 pending final approvals through Saint Johns River Water Management District and necessary easements / right of way.	September 2008	12,093
00229109	Prairie Lake Outfall – Prairie Lake to SR 436	Additional funding requested	October 2007	677,030
00229205	Lake Mary Blvd at International Prkwy Overpass	Additional funding requested for Design. Construction rescheduled from FY 2006/07 to FY 2007/08 to allow for completion of necessary design activities associated with potential underpass.	July 2009	460,054
00247602	Supplemental Roads Group II	Design completion rescheduled from FY 2006/07 to FY 2007/08 with Right of Way acquisition rescheduled from FY 2006/07 to FY 2007/08 and FY 2008/09 based upon priority attention to completion of Group I projects.	November 2010	200,000