

SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM

SUBJECT: Budget Amendments and Transfer Requests

DEPARTMENT: Fiscal Services DIVISION: Budget

AUTHORIZED BY: Lisa H. Spriggs CONTACT: Lin Polk EXT. 7177

Agenda Date 1/23/07 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:

Fiscal Year 2006/07

- 11. **BAR #07-32 - \$760,000 – Public Safety – Fire Protection Fund.** Appropriate \$710,000 for the construction of Fire Station 13 due to the lowest bid being above original estimates and \$50,000 for IT networking and cabling costs. The remaining balance of the Fire Protection Fund’s reserve account will be \$14,532,326.

Recap of Project Budget		
Fire Protection Fund		\$ 967,082
Fire Impact Fee Fund		582,000
	FY 2006/07 Budget:	1,549,082
Amendment Request		760,000
	Adjusted Budget	2,309,082
Estimated costs incurred through 9/30/06		776,664
Total Estimated Project Cost		\$ 3,085,746

- 12. **BAR #07-33 - \$9,085,059 – Public Works/Economic Development – 2001 Infrastructure Sales Tax & US 17/92 Redevelopment Funds** To provide additional construction funding for the US 17/92 Reconstruction project, partially offset by reimbursement from the City of Casselberry. The project extends approximately 6,000 lineal feet along US 17/92 from the Orange County Line to Lake of the Woods Boulevard, converting the existing rural roadway to an urban roadway, including curbs, gutters, drainage, bike & pedestrian paths, lighting, landscaping, and hardscape elements, with an anticipated completion of December 2008. In order to properly account for funding source requirements, this project is recorded with four project numbers: 00206503, 00226501, 00226502, and 00249801. The Construction

Co Atty: _____
DFS: _____
Other: _____
DCM: _____
CM: *Ca*
File No. CFSB00

Contract and Interlocal Agreement for the project are included on today's Consent Agenda.

Recap of Project Budget:

Fiscal Year 2006/07 Budget:

Current Budget	\$ 10,332,001
Amendment Request	<u>8,835,059</u>
Adjusted Budget	19,167,060
Estimated costs incurred through 9/30/06	<u>969,947</u>
Total Estimated Project Cost	<u>\$ 20,137,007</u>

- 3 **BAR #07-34- \$20,467,625 –Public Works – Various Funds.** 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.