

9-12

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 2/27/07 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:

BAR #07-38 - \$20,000 – Public Works – 1991 Infrastructure Sales Tax Fund. To provide funding for a fully reimbursable Change Order from the South Seminole North Orange County Water Treatment Authority for an additional line stop and plug valve being installed on the Lake Drive Force Main in association with the Lake Drive Road Widening project. This amendment will also provide approximately \$14,000 for future additional, minor, and fully reimbursable changes to the Lake Drive project.

Recap of Project Budget: (000124xx)

Fiscal Year 2006/07 Budget:	
Current Budget	\$ 15,271,162
Amendment Request	20,000
Adjusted Budget	<u>15,291,162</u>
Estimated costs incurred through 9/30/06	15,341,828
Total Estimated Project Cost	<u>\$ 30,632,990</u>

BAR #07-39 - \$1,200,000 – Administrative Services and Public Safety – General Fund and Risk Management Fund. Appropriation of insurance proceeds for the Animal Services Facility which was partially burnt down on February 8, 2007. Preliminary cost estimate to rebuild the facility is \$1 million, of which approximately \$800,000 would be reimbursed from the Excess Carrier and \$200,000 from Reserves in the County's Self-Insurance Fund.

BCR #07-09 - \$364,850 – Environmental Services – 2006 Water and Sewer Bonds. Accounting adjustment to move funds into the Fern Park Water System Upgrade project #203801. A portion of the 2006 Bond Proceeds were to be allocated to the Fern Park Water System Upgrade project #203801, but were inadvertently put into the Fern Park CRA Utilities project # 249801.

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

BCR #07-10 - \$3,483,376 – Public Works – 2001 Natural Lands / Trails Fund. To combine projects 00187723 and 00187753 (Cross Seminole Trail – Big Tree to Old Sanford Oviedo and Greenway to Layer (Inner)) into one project in order to simplify the bidding process. It is anticipated that this will result in lower costs to the County. Additional funds for this project are provided by utilizing unneeded funds in the Cross Seminole Trail – Greenway to Layer (Outer) and Flagler Trail projects.

The resulting project will result in the construction of the Cross Seminole Trail between Green Way Boulevard to North of Old Sanford Oviedo Road, connecting to the Crossings Trail Section of the Cross Seminole Trail and the Environmental Studies Center. This segment will pass by Big Tree and Soldiers Creek Parks, utilizing the Pedestrian Crossing of US 17/92 previously approved by the Board. The construction should be completed within twelve months of inception.

Recap of Project Budget:

Fiscal Year 2006/07 Budget:

Current Budget	\$ 1,152,323
Amendment Request	<u>3,483,376</u>
Adjusted Budget	4,635,699
Estimated costs incurred through 9/30/06	67,515
Anticipated future costs	<u>2,046,525</u>
Total Estimated Project Cost	<u>\$ 6,749,739</u>