

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: Budget Amendments and Transfer Requests

DEPARTMENT: Fiscal Services **DIVISION:** Budget

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

Agenda Date <u>02/28/06</u> Regular <input type="checkbox"/> Consent <input checked="" type="checkbox"/> Work Session <input type="checkbox"/> Briefing <input type="checkbox"/> Public Hearing – 1:30 <input type="checkbox"/> Public Hearing – 7:00 <input type="checkbox"/>
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MOTION/RECOMMENDATION:

Approval and authorization for the Chairman to execute the following:

BACKGROUND:

BAR #06-35 - \$1,294,967 - Public Works - 2001 Infrastructure Sales Tax Fund. To provide additional funding for the construction of a regional stormwater facility which will serve the south segment of the C-15 / Monroe Road widening project and the Monroe Basin. The lowest qualified bid for this project was \$3,299,670 and is included on this meeting's Purchasing Consent Agenda for Board approval. Upon amendment, the adjusted project cost is approximately \$5.5 million inclusive of a \$334,920 contingency. The project is anticipated to be completed November 2006.

BAR #06-36 - \$150,000 - Public Works - 2001 Infrastructure Sales Tax Fund. To appropriate funding for the Howell Branch Road and Eastbrook – Mast Arms project, originally included in the tentative budget for FY 2006/07. The mast arm is currently in stock and required project funding is \$90,000. Funding is available from the Wekiva Springs Rd at East Lake Brantley – Mast Arms project, inadvertently funded as a separate project and as part of the Wekiva Springs Rd – Wekiva Springs Ln to Sabal Palm Dr project. The project is anticipated to be completed November 2006.

BAR #06-37 - \$1,280,592 - Public Works - 2001 Infrastructure Sales Tax Fund. To provide additional funding for the construction of the Navy Canal/Cameron Ditch Regional Stormwater Facilities. This project will improve the retention and quality of existing stormwater flows from Cameron Avenue South, Marquette Avenue and Beardall Avenue south of SR 46, existing property along the East Lake Mary Boulevard corridor and the existing Sanford Airport area. The lowest qualified bid received for this project was \$2,875,000 and is included on this meeting's Purchasing Consent Agenda for Board approval. This amendment provides additional funding required for the contract,

Reviewed by:
Co Atty: _____
DFS: _____
Other: _____
DCM: <u>[Signature]</u>
CM: <u>[Signature]</u>
File No. <u>CFSB001</u>

\$160,000 for Construction Engineering & Inspection and Geotechnical Services, as well as a \$330,000 contingency. Upon amendment, the adjusted project cost is approximately \$3.8 million. The project is anticipated to be completed October 2006.

BAR #06-38 - \$26,850 - Public Works - Stormwater Fund. To appropriate funding for final close-out (change orders) for the Howell Creek Dam and Howell Creek Tributary NRCS projects.

BAR #06-39 - \$600,000 Public Works - 2001 Infrastructure Sales Tax Fund. To appropriate funding for a preliminary engineering study for the realignment of Oxford Road as approved at the Board January 24, 2006. It is anticipated that the work order for the preliminary study will be issued early summer 2006.

BAR #06-40 - \$700,000 - Public Works - 2001 Infrastructure Sales Tax Fund. To provide additional funding for construction of the Red Bug Lake Rd at Tuskawilla Rd - Intersection Improvements project. The lowest bid received for the project was \$2,344,404, an increase of \$674,358 over the consulting design engineer's October 2005 estimated cost of \$1,670,046. The contract is included in this meeting's Purchasing Consent Agenda for Board Approval. Upon amendment, the adjusted total project cost is approximately \$2.9 million inclusive of a \$96,621 contingency. The project is anticipated to be completed December 2006.

BAR #06-41 - \$50,000 - Community Services - General Fund. To establish and appropriate private donation received by the county for the purpose of providing affordable housing.