

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>04/11/06</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"/>	

MOTION/RECOMMENDATION:

Approval and authorization for the Chairman to execute the following:

BACKGROUND:

BAR#06-52 - \$1,277,513 - Public Works – 2001 Infrastructure Sales Tax/Stormwater Funds. To provide additional funding to construct the Crane Strand Regional Stormwater Facility, located between Eastbrook Boulevard and Betty Street, extending south of Howell Branch Road to the County Line in Commission District 1. The project consists of a wet detention pond, reconfiguring ditches, the restoration of specific areas and a sheet pile control structure. The lowest qualified bid for this contract was \$1,699,000 and is included on this meeting's Purchasing Consent Agenda for Board approval. The project has \$1,022,487 currently budgeted for FY 2005/06. The additional \$1,077,513 will address necessitated increase in contract funding and increased CEI costs. An accounting adjustment of \$200,000 is requested to combine like projects. The total overall life of the project cost is estimated to be \$2,445,439 with project completion anticipated for November 2006.

BAR#06-53 - \$250 – Community Services – PAY - General Fund. Recognize receipt of a grant from The National Youth Court Center to conduct a community service project for National Youth Service Day, beginning April 21, 2006.

BAR#06-54 - \$5,407,229– Environmental Services – Water and Sewer Funds. To true-up FY 2004/05 fund balance in two of the Water and Sewer Funds in order to facilitate funding for the Iron Bridge Wastewater Treatment Facility project. Pursuant to Interlocal Agreement dated June 14, 2005 with the City of Orlando, Seminole County is responsible for a portion of costs related to improvements at the Iron Bridge facility in order to reliably treat its portion of effluent flows. Seminole County's total estimated project costs are \$7,477,849, of which \$4,099,120 of work was performed between May 2000 and September 2005. Therefore, the remaining balance of \$3,378,729 is being requested to be budgeted for the project. The project is expected to be completed by 9/30/06. Reserves will be increased by \$2,028,500 in the Water and Sewer Operations Fund. Upon approval, reserves in the Water and Sewer Operating Fund will be \$4,012,747.

BCR #06-17 - \$138,000 – Public Safety – EMS/Fire/Rescue. The driveway at Fire Station 27 is cracking and deteriorating. A structural engineer has designed a new driveway that should hold the weight of the County's heaviest fire apparatus. The total project estimate is \$228,000. The project had \$90,000 originally budgeted for FY 2005/06. The additional \$138,000 is requested from an additional bay expansion project at Fire Station #16. Fire Station #16's project status will be addressed in the future.

DFS: _____
Other: _____
DCM: <u>SP</u>
CM: _____
File No. <u>CFSB001</u>