

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 05/9/06 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#06-52 - \$966,513 - Public Works – 2001 Infrastructure Sales Tax/Stormwater Fund.
To provide additional funding to cover higher than budgeted construction costs to construct the Crane Strand Regional Stormwater Facility, located between Eastbrook Blvd. and Betty St., extending south of Howell Branch Rd. to the County Line in District 1. The project consists of a wet detention pond, reconfiguration of ditches and a sheet pile control structure. The lowest qualified bid for this contract was \$1,558,000, included on this meeting's Purchasing Consent Agenda for Board approval. Project completion is anticipated for November 2006.

<u>Recap of Project Budget:</u>	
Fiscal Year 2005/06 Budget:	
Current Budget	\$ 1,022,487
Amendment Request	966,513
Adjusted Budget	<u>1,989,000</u>
Costs incurred through 9/30/05	345,439
Total Estimated Project Cost	<u>\$ 2,334,439</u>

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

2006-R-

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

SUBJECT: **Budget Amendment Resolution**

Department: **Public Works**

Fund(s): **2001 Infrastructure Sales Tax / Stormwater Funds**

DFS Recommendation	
Fredrik V Coulter	4/21/06
Analyst	Date
Budget Mgr	Date
Director	Date

PURPOSE: To provide additional funding to cover higher than budgeted construction costs to construct the Crane Strand Regional Stormwater Facility, located between Eastbrook Blvd. and Betty St., extending south of Howell Branch Rd. to the County Line in District 1. The project consists of a wet detention pond, reconfiguration of ditches and a sheet pile control structure. The lowest qualified bid for this contract was \$1,558,000, included on this meeting's Purchasing Consent Agenda for Board approval. Project completion is anticipated for November 2006.

Recap of Project Budget:

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Amendment Request		966,513
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Total Estimated Project Cost	\$	2,334,439

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
11541.999941.599994		Reserve for Capital Improvements	\$966,513
Total Sources			\$966,513

Uses:

Account Number	Project #	Account Title	Amount
11541.077641.560650	00009202	Construction in Progress (Crane Strand)	\$966,513
Total Uses			\$966,513

BUDGET AMENDMENT RESOLUTION

This Resolution, 2006-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: _____