

**\*\*\*SEMINOLE COUNTY BUDGET REQUEST\*\*\***

Budget Division Use only:

DATE: 03/29/04

FROM: Department PUBLIC WORKS

Division ENGINEERING

BCR	<input checked="" type="checkbox"/>	04-12
-----	-------------------------------------	-------

**WHAT IS NEEDED:**

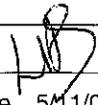
- Accounting adjustment: Item is budgeted, but funds are in incorrect account line.
- More funds for Budgeted Item: Item is budgeted, but additional funds are required.
- New item: Item is not in this fiscal year's budget.
- Operational Adjustment (Transfer or Savings to cover overage)

**Detailed Explanation:** See attached.

	Fund #	11541	Fund Name	2001 Renewed Sales Tax Fund	
	FUND/ACCOUNT NUMBER		Project #	ACCOUNT TITLE	AMOUNT
<b>TRANSFER FROM</b>	11541-077541-56061000		DE70057X 1916-07	Land/Celery Ave @ SR415	5,000
	11541-077541-56067000		DE70057X 1916-07	Const/Celery Ave @ SR 415	548,228
	11541-077541-56067000		PE51321Z 1920-10	Const/Celery Ave(Sanford to Mellonville)	1,000,000
	11541-077541-56068000		PE70086X 1916-13	Design/Slavia Rd Culvert	25,000
	11541-077541-56068000		PE51326Z 1916-26	Design/Old Geneva Rd Curve	30,000
	11541-077541-56067000		PE51323Z 1916-21	Construction/Richmond Ave Culverts	200,000
	11541-077541-56068000		PE51329Z 1916-22	Design/Beardall, Kentucky to Marquette	110,000
	11541-077541-56067000		PE51329Z 1916-22	Constr/Beardall, Kentucky to Marquette	500,000
	11541-077541-56067000		PE70127X 1916-23	Construction/Red Bug Lk @ Tuskawilla	200,000
	11541-077541-56067000		PE51324Z 1916-24	Construction/First St (Orange to Sylvan)	250,000
	11541-077541-56067000		PE51322Z 1916-36	Construction/CR431 (Orange Blvd)	400,000
	11541-077541-56067000		PE51325Z 1916-25	Constr/West Crystal Dr @ Lakeview	75,000
			<b>TOTAL</b>		<b>3,343,228</b>
<b>TRANSFER TO</b>	11541-077541-56061000		PE70108X 1916-18	Land/Celery Ave, Mellonville to SR415	5,000
	11541-077541-56068000		PE70108X 1916-18	Design/Celery Ave, Mellonville to SR415	100,000
	11541-077541-56067000		DE70062X 1920-01	Construction/Markham Woods Rd, 3-Lane	730,228
	11541-077541-56065000		DE70062X 1920-01	Construction/Markham Woods Rd, 3-Lane	5,000
	11541-077541-56067000		PE51326Z 1916-26	Construction/Old Geneva Road Curve	113,000
	11541-077541-56068000		PE51323Z 1916-21	Design/Richmond Ave Culverts	10,000
	11541-077541-56067000		DE70063X 1920-02	Constr/Lk Emma Rd, Sand Pond to Lk Mary	1,397,500
	11541-077541-56068000		PE51322Z 1916-36	Design/CR431(Orange Blvd, SR46 to CR46A)	150,000
	11541-077541-56068000		PE70127X 1616-23	Design/Red Bug Lk @ Tuskawilla	100,000
	11541-077541-56067000		PE51319Z 1920-09	Constr/ E Lk Brantley Rd,WekSp to SR434	455,000
	11541-077541-56068000		PE51321Z 1920-10	Design/Celery Ave (Sanford to Mellonville)	250,000
	11541-077441-56067000		PE47124X 2270-03	Constr/Florida Ave Pavement Rehab	27,500
			<b>TOTAL</b>		<b>3,343,228</b>

**CONCURRENCE OF OTHER INVOLVED DIVISIONS** (ie: IT (hardware/software); Fleet/Vehicles; Purchasing/Capital; Support Svcs; etc)

Approval      Date \_\_\_\_\_      Department/Division \_\_\_\_\_

**RECOMMENDATION:**  Approval      Date 4/22/04      Analyst Crockett Hunter      Director 

**APPROVING AUTHORITY:**       FS Director       County Manager       BCC      Meeting Date 5/11/04

Approved      Date Signed \_\_\_\_\_      Signature \_\_\_\_\_

**FINANCE:** Transfer has been posted      Date \_\_\_\_\_      Signature \_\_\_\_\_

## FY03/04 MINOR ROAD PROJECTS INTERIM EVALUATION

The Department of Public Works has conducted an interim evaluation of the status of previously authorized Minor Road Program projects in the current year funded by the 2001 Infrastructure Sales Tax Fund. These accounting adjustments align funding into appropriate accounts for completion of programmed projects.

Updated project schedules, scopes and cost estimates have been reviewed for the overall Program. The resulting findings and recommended budget adjustments are described below.

- A transfer of funds is necessary to implement the adjustments in the current fiscal year. To assure consistency, adjustments which will impact the upcoming fiscal year were simultaneously identified. (Specific presentation and action on the adjusted program for next fiscal year will occur later this summer, in conjunction with FY04/05 Budget deliberations.)
- Extensions to design and permitting schedules for the following projects have deferred construction which had been budgeted for FY03/04 into FY04/05: Celery Ave, east of Mellonville Ave; Celery Ave, west of Mellonville Ave; Richmond Ave culverts; Beardall Ave, from Kentucky to Marquette; Red Bug Lake Rd @ Tuskawilla; First Street, from Orange to Sylvan Ave; CR431/Orange Blvd, from SR46 to CR46A; and West Crystal Drive @ Lakeview. Design savings have also been realized on certain projects – Slavia Rd culvert, Old Geneva Road curve, and Beardall Ave.
- The funds from project phases described above are therefore available, in combination with Fund Reserves, to cover increased design or construction cost estimates in the current year for ten projects as enumerated on the Budget Request Form. The updated cost estimates are based upon actual proposals/quotes which are in process for each of these projects. For example, the construction bid for the Markham Woods Rd project is being presented for award as a Purchasing consent item on the 5/11/04 Board Agenda.