

2006-R-

BUDGET AMENDMENT REQUEST

DFS Recommendation	
K Huffman <i>KH</i>	5/4/06
Analyst	Date
<i>Handwritten initials</i>	5/9/06
Budget Mgr	Date
<i>Handwritten initials</i>	5/9/06
Director	Date

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

SUBJECT: **Budget Amendment Resolution**
Department: **Environmental Services**
Fund(s): Water and Sewer

PURPOSE: To realign the Water and Sewer capital projects consistent with recommendations from our Program Management consultant.

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
40100.087801.560630	See attached list	Imps Other Than Buildings	312,168
40100.087801.560650	See attached list	Construction in Progress	2,435,367
40102.087879.560650	See attached list	Construction in Progress	1,733,022
40103.087880.560650	See attached list	Construction in Progress	8,819,602
Total Sources			13,300,159

Uses:

Account Number	Project #	Account Title	Amount
40100.087801.560650	See attached list	Construction in Progress	2,119,767
40100.087801.599994		Reserves for Capital Imprv	627,768
40102.087879.560650	See attached list	Construction in Progress	1,715,342
40102.087879.599994		Reserves for Capital Imprv	17,680
40103.087880.560650	See attached list	Construction in Progress	8,808,655
40103.087880.599994		Reserves for Capital Impv	10,947
Total Uses			13,300,159

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: _____

Fund #	Org	Object	CIP #	Project Name	FY 05/06 Increase (Decrease)	Expended to Date	Est Total Project Cost	Est Completion Date
40100	87801	560630	00212501	VARIOUS FENCING PROJECTS	(\$50,000)	\$50,000	\$39,948	Mar-06
40100	87801	560630	00230702	PARIMETER FENCING	(\$262,168)	\$0	\$37,832	Mar-06
Subtotal Projects with decreased funding (building account)					(312,168)			
40100	87801	560650	00021701	WS OVERSIZING/EXTENSIONS	(\$400,000)	\$0	\$250,000	Recurring
40100	87801	560650	00024801	SEWER SCADA SYSTEM EXPANSION	(\$124,070)	\$75,930	\$75,930	Recurring
40100	87801	560650	00024805	WATER SCADA SYSTEM EXPANSION	(\$200,000)	\$904,759	\$904,759	Recurring
40100	87801	560650	00063701	DODD ROAD UTILITY RELOCATION	(\$240,000)	\$1,745,262	\$1,759,521	Substantially Complete
40100	87801	560650	00064301	WS SR 434 UTILITY RELOCATION	(\$5,212)	\$153,441	\$142,914	Substantially Complete
40100	87801	560650	00064711	WS S/C DISTRIBUTION-EAST LAKE	(\$139,170)	\$0	\$0	Completed
40100	87801	560650	00065001	LYNWOOD STORMWATER	(\$113,883)	\$24,198	\$36,118	Cancelled
40100	87801	560650	00065101	WS LAKE EMMA ROAD UTILITY RELOCATION	(\$65,500)	\$131,493	\$1,938,273	Jan-09
40100	87801	560650	00065201	WS UTILITY RELOCATIONS FOR MNOR ROADS	(\$185,080)	\$378,103	\$714,488	Recurring
40100	87801	560650	00067201	WS UPSALA ROAD UTILITY RELOCATION	(\$18,000)	\$49,841	\$1,376,768	Sep-09
40100	87801	560650	00137001	WS CHAIN LINK FENCE AT YANKEE LAKE	(\$109,225)	\$342,682	\$350,041	Mar-06
40100	87801	560650	00168801	WS CONSUMERS WTP TRANSMISSION	(\$173,227)	\$2,041,281	\$6,812,572	Jan-09
40100	87801	560650	00178101	BUNNEL ROAD WATER MAIN RELOCATION	(\$134,357)	\$17,212	\$160,025	Jan-08
40100	87801	560650	00193301	LAKE MONROE WTP REHABILITATION	(\$114,000)	\$96,027	\$938,027	Jan-09
40100	87801	560650	00194901	SAND LAKE RD FORCE MAIN RELOCATION	(\$284,432)	\$0	\$130,000	Feb-12
40100	87801	560650	00201201	EMERGENCY POWER AT CRITICAL LS	(\$20,000)	\$292,458	\$1,226,864	Recurring
40100	87801	560650	00212501	VARIOUS FENCING PROJECTS	(\$29,338)	\$168,737	\$180,714	Mar-06
40100	87801	560650	00219201	COMPUTERIZED MAINTENANCE MANAGEMENT	(\$79,873)	\$295,644	\$3,937,000	Recurring
Subtotal Projects with decreased funding (CIP account)					(\$2,435,367)			
40100	87801	560650	00160401	WS REFURBISHMENT OF THE STEEL RING PLAN	\$2,922	\$0	\$1,883,391	Completed
40100	87801	560650	00164301	WS WATER 2020 SURFACE WATER PLANT	\$302,000	\$0	\$1,252,000	Oct-07
40100	87801	560650	00195701	WS/DISINFECTION BYPRODUCTS	\$100,000	\$258,754	\$34,600,000	Jun-11
40100	87801	560650	00199901	GWL WWTF SLUDGE	\$413,000	\$265,252	\$1,290,271	Apr-07
40100	87801	560650	00201101	CUP CONSOLIDATION-PERMITTING	\$820,000	\$466,215	\$2,092,000	Jun-07
40100	87801	560650	00201501	HYDROGEOLOGICAL AND WELL DRILLING	\$282,500	\$94,700	\$1,809,500	Jan-11
40100	87801	560650	00250201	POTABLE WATER METER REPLACEMENT PROGRAM	\$184,345	\$0	\$234,345	Recurring
40100	87801	560650	00255201	UTILITY MASTER PLAN	\$15,000	\$475,094	\$890,000	Oct-07
Subtotal Projects with increased funding					\$2,119,767			
Total Fund 40100 Reserves Increase					\$627,768			

Fund #	Org	Object	CIP #	Project Name	FY 05/06 Increase (Decrease)	Expended to Date	Est Total Project Cost	Est Completion Date
40102	87879	560650	00064605	SW DIST-CUB LAKE/EDEN PARK	(\$82,133)	\$5,210	\$481,969	Jun-07
40102	87879	560650	00064702	WS LOCKWOOD RD WATER INSTALLATION	(\$253,547)	\$935,936	\$1,237,907	Substantially Complete
40102	87879	560650	00193501	WS/HEATHROW ELEMENTARY WATER MAIN EXT.	(\$100,000)	\$0	\$0	Jan-08
40102	87879	560650	00214101	MARKHAM REGIONAL WATER TREATMENT PLANT	(\$564,904)	\$2,132	\$2,132	Jun-07
40102	87879	560650	00216601	MARKHAM WATER TREATMENT PLANT	(\$732,438)	\$2,110,466	\$5,466,915	Jun-08
Subtotal Projects with decreased funding					(\$1,733,022)			
40102	87879	560650	00193101	WS/MARKHAM WOODS RD WATER MAIN EXT	\$183,000	\$0	\$1,423,000	Jun-08
40102	87879	560650	00193201	WS/FIRE FLOW IMPROVEMENTS	\$235,000	\$0	\$385,000	Jun-07
40102	87879	560650	00216701	MARKHAM WATER TREATMENT PLANT	\$1,297,342	\$344,812	\$6,129,519	Jan-09
Subtotal Projects with increased funding					\$1,715,342			
Total Fund 40102 Reserves Increase					\$17,680			

Total Fund 40102 Reserves Increase

\$17,680

Fund #	Org	Object	CIP #	Project Name	FY 05/06 Increase (Decrease)	Expended to Date	Est Total Project Cost	Est Completion Date
40103	87880	560650	00064801	WS NW SERVICE AREA MAINTENANCE	(\$1,779,026)	\$0	\$0	Cancelled
40103	87880	560650	00065101	WS LAKE EMMA ROAD UTILITY RELOCATION	(\$635,000)	\$0	\$471,000	Jan-09
40103	87880	560650	00100502	WS 46A RECLAIMED WATER LINE	(\$57,563)	\$1,380,015	\$1,516,518	Complete
40103	87880	560650	00178201	MARKHAM WOODS RECLAIMED WATER MAIN	(\$1,580,728)	\$33,898	\$3,267,952	Jul-07
40103	87880	560650	00181201	RECLAIMED DISCHARGE MAIN	(\$437,637)	\$52,917	\$3,253,403	Dec-07
40103	87880	560650	00182301	WS/MARKHAM WOODS RD RECLAIMED MAIN	(\$935,543)	\$155,147	\$312,751	Jul-08
40103	87880	560650	00195201	NW AREA REGIONAL WASTEWATER	(\$2,041,737)	\$371,885	\$3,832,922	Jul-09
40103	87880	560650	00200901	AAA DRIVE TO INTERNATIONAL PKWY - SEWER	(\$200,000)	\$0	\$540,000	Mar-07
40103	87880	560650	00217101	HEATHROW BLVD RECLAIM MAIN	(\$345,000)	\$0	\$3,544,000	Dec-07
40103	87880	560650	00217201	RECLAIMED RETROFIT PHASE II	(\$259,824)	\$0	\$7,477,176	Jan-08
40103	87880	560650	00217701	ORANGE BLVD/REPLACEMENT & UPGRADE	(\$325,544)	\$512,131	\$4,976,587	Mar-08
40103	87880	560650	00218201	MARKHAM WDS/LK MARKHAM ROAD NE	(\$222,000)	\$0	\$1,700,000	Mar-08
Subtotal Projects with decreased funding					(\$8,819,602)			
40103	87880	560650	00164501	WS EASTERN RECLAIMED WATER DISTRIBUTION	\$1,540,000	\$0	\$6,671,450	Dec-08
40103	87880	560650	00164601	WS SEMINOLE COUNTY/CITY OF OVIEDO	\$200,000	\$152,834	\$1,300,000	Oct-06
40103	87880	560650	00182901	GREENWOOD LAKES GROUND STORAGE	\$420,275	\$0	\$1,733,000	Sep-03
40103	87880	560650	00217301	RECLAIM RETROFITS PHASE I	\$6,558,193	\$799,530	\$10,886,229	Jan-08
40103	87880	560650	00137301	ALOMA/DEAN RD SEWER REPLACEMENT	\$90,187	\$373,254	\$572,707	Jun-06
Subtotal Projects with increased funding					\$8,808,655			
Total Fund 40103 Reserves Increase					\$10,947			
Total All Funds Reserve Increase					\$656,395			