

2006-R-

**BUDGET AMENDMENT REQUEST**

DFS Recommendation	
Fredrik V Coulter	5/16/06
Analyst	Date
<i>[Signature]</i>	5/16/06
Budget Mgr	Date
<i>[Signature]</i>	5/16/06
Director	Date

TO: Seminole County Board of County Commissioners  
 FROM: Department of Fiscal Services  
 SUBJECT: **Budget Amendment Resolution**  
 Department: **Various**  
 Fund(s): **Various**

PURPOSE: To appropriate additional requests from May 9, 2006 as detailed below.

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
See attached			\$6,322,349
<b>Total Sources</b>			<b>\$6,322,349</b>

**Uses:**

Account Number	Project #	Account Title	Amount
See attached			\$6,322,349
<b>Total Uses</b>			<b>\$6,322,349</b>

**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: \_\_\_\_\_

BAR # 06-61

**Sources:**

Account Number	Project #	Account Title	Amount
00100.999901.599998		Reserve for Contingencies	\$185,693
10101.999902.599998		Reserve for Contingencies	84,031
11200.999912.599998		Reserve for Contingencies	85,000
11541.999941.599994		Reserve for Capital Improvements	5,677,738
15000.999981.599998		Reserve for Contingencies	202,490
16006.999976.599998		Reserve for Contingencies	48,000
16010.999952.599998		Reserve for Contingencies	4,289
16013.999953.599998		Reserve for Contingencies	1,000
40100.999903.599998		Reserve for Contingencies	34,108
<b>Total Sources</b>			<b>\$6,322,349</b>

**Uses:**

Account Number	Project #	Account Title	Amount
00100.010200.510120		Regular Salaries And Wages	\$18,075
00100.010200.510210		Social Security Matching	1,337
00100.010200.510220		Retirement Contributions	1,166
00100.010200.510240		Workers Compensation	115
00100.010200.530310		Professional Services	75,000
00100.010560.560620	00254401	Buildings (Public Safety A/C Unit)	90,000
10101.077000.510120		Regular Salaries And Wages	62,108
10101.077000.510210		Social Security Matching	8,368
10101.077000.510220		Retirement Contributions	12,033
10101.077000.510240		Workers Compensation	1,522
11200.056100.560620	00254401	Buildings (Public Safety A/C Unit)	85,000
11541.077741.560670	00205711	Roads (SR 436 at Red Bug Road ATMS – VMS Project)	13,631
11541.077541.560680	00229204	Construction & Design (Aloma Avenue / Red Bug Lake Road & Cross Seminole Trail Pedestrian Overpass)	110,000
11541.077541.560670	00192002	Roads (Lake Emma Road (Lake Mary Center to Sand Pond Road))	250,000
11541.077541.560670	00192001	Roads (Markham Woods (Springs Landing to EE Williamson) Road Improvements)	265,000
11541.077541.560670	00191643	Roads (CR 46A at Rinehart Road Intersection Improvements)	500,000
11541.077541.560680	00191653	Construction & Design (Greenwood Blvd at Lake Mary Blvd Intersection Improvements)	50,000
11541.077541.560670	00191623	Roads (Red Bug Lake Road at Tuskawilla Road (Willa Springs Drive to Red Willow Plaza) Intersection Improvements)	10,000
11541.077541.560650	00192549	Construction In Progress (Pearl Lake Causeway (Bunnell to SR 436))	60,000

		Sidewalk)	
11541.077541.560650	00192575	Construction In Progress (Myrtle Lake Hills Sidewalk)	100,000
11541.077541.560650	00192523	Construction In Progress (Palm Springs Drive Sidewalk)	80,000
11541.077541.560650	00192530	Construction In Progress (Longwood Lake Mary (Greenway Blvd to SR 427) Sidewalk)	334,107
11541.077541.560650	00192576	Construction In Progress (20 <sup>th</sup> Street Sidewalk)	250,000
11541.077541.560650	00192577	Construction In Progress (Ortega Street Sidewalk)	25,000
11541.077541.560650	00192578	Construction In Progress (Magnolia Street Sidewalk)	55,000
11541.077541.560650	00192579	Construction In Progress (South Sanford Avenue Sidewalk)	15,000
11541.077541.560650	00192580	Construction In Progress (North Country Club Sidewalk)	20,000
11541.077641.560650	00209104	Construction In Progress (Snowhill Road Bridge Erosion Control)	100,000
11541.077641.560650	00228301	Construction In Progress (Sylvan Lake Outfall / Lake Level Control)	150,000
11541.077441.560670	00227015	Roads (Red Bug Lake Road (SR 436 to Autumn Glen))	290,000
11541.077441.560670	00227016	Roads (Red Bug Lake Road (Tuskawilla to Dovera))	2,000,000
11541.077641.560650	00233801	Construction In Progress (Club II Regional Stormwater Facility)	1,000,000
15000.090281.530430		Utilities	202,490
16006.075106.530460		Repairs and Maintenance	48,000
16010.075110.530430		Utilities	2,225
16010.075110.530460		Repairs and Maintenance	2,064
16013.075113.530460		Repairs and Maintenance	1,000
40100.010532.530440		Rental And Leases	20,148
40100.010562.560650	00258801	Construction In Progress (Meridith Manor Water Treatment Plant)	13,960
<b>Total Uses</b>			<b>\$6,322,349</b>

# Seminole County

FY 2005/06

## Additional Appropriation Requests from May 9, 2006

Fund/Dept	Fund#	Org	Account	Project Number	Account Name	Amount	Description
<b>General Fund</b>							
<b>Administration</b>							
	00100	010200	510120		Regular Salaries And Wages	\$18,075	Request position to full time.
	00100	010200	510210		Social Security Matching	1,337	
	00100	010200	510220		Retirement Contributions	1,166	
	00100	010200	510240		Workers Compensation	115	
	00100	010200	530310		Professional Services	75,000	Increase for Labor Attorney
					Total Administration	<u>95,693</u>	
<b>Administrative Services</b>							
	00100	010560	560620	00254401	Buildings	90,000	<b>Public Safety A/C Unit</b> - To provide additional funding for corrective action for the proper space environmental conditioning for electronic voice and data, servers, network, and storage devices to service the County network and act as a primary/redundancy in time of EOC activations. The project requires demolition, construction, electrical, air conditioning, design, and project management funding. Current year project budget after adjustment is approximately \$252 thousand, split between the General Fund (approximately \$167 thousand) and the Fire Protection Fund (\$85,000).
					Total General Fund	<u>185,693</u>	
<b>Transportation Trust Fund</b>							
<b>Public Works</b>							
	10101	077000	510120		Regular Salaries And Wages	62,108	To move personal service costs from Stormwater Fund in accordance with Public Works reorganization. Total
	10101	077000	510210		Social Security Matching	8,368	budgeted expenditures are unchanged by the
	10101	077000	510220		Retirement Contributions	12,033	reorganization. The increase in expenditures in the
	10101	077000	510240		Workers Compensation	1,522	Transportation Trust Fund is offset by a decrease in expenditures in the Stormwater Fund.
					Total Transportation Trust Fund	<u>84,031</u>	

# Seminole County

FY 2005/06

## Additional Appropriation Requests from May 9, 2006

Fund/Dept	Fund#	Org	Account	Project Number	Account Name	Amount	Description
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Fire Protection Fund  
Public Safety

11200	056100	560620	00254401	Buildings	Public Safety A/C Unit - To provide additional funding for corrective action for the proper space environmental conditioning for electronic voice and data, servers, network, and storage devices to service the County network and act as a primary/redundancy in time of EOC activations. The project requires demolition, construction, electrical, air conditioning, design, and project management funding. Current year project budget after adjustment is approximately \$252 thousand, split between the General Fund (approximately \$167 thousand) and the Fire Protection Fund (\$85,000).	85,000	
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Total Fire Protection Fund 85,000

Infrastructure Sales Tax: 2001

Public Works

11541	077741	560670	00205711	Roads	SR 436 at Red Bug Road ATMS-VMS Project - This project was completed in FY 2004/05. Final invoice was paid in current fiscal year. Current year project budget after adjustment is \$13,631.	13,631	
11541	077541	560680	00229204	Construction & Design	Aloma Avenue / Red Bug Lake Road & Cross Seminole Trail Pedestrian Overpass - Funds are needed in the current year to initiate a siting and timing study in preparation for permitting and subsequent construction of this planned pedestrian overpass which will be located at the intersection of two arterial roadways with the Cross Seminole Trail. Current year project budget after adjustment is \$110,000.	110,000	

# Seminole County

FY 2005/06

## Additional Appropriation Requests from May 9, 2006

Fund/Dept	Fund#	Org	Account	Project Number	Account Name	Amount	Description
Infrastructure Sales Tax: 2001 (cont)							
Public Works (cont)							
	11541	077541	560670	00192002	Roads	250,000	Lake Emma Road (Lake Mary Center to Sand Pond Road) - Utility conflicts and field conditions require additional funding and construction time, including additional Construction Engineering and Inspection costs. Current year project budget after adjustment is \$1,388,891
	11541	077541	560670	00192001	Roads	265,000	Markham Woods (Springs Landing to EE Williamson) Road Improvements - Utility conflicts and field conditions require additional funding and construction time, including additional Construction Engineering and Inspection costs. Current year project budget after adjustment is \$2,373,720.
	11541	077541	560670	00191643	Roads	500,000	CR 46A at Rinehart Road Intersection Improvements - The design is scheduled to complete in May 2006. The approved budget for FY 2006/07 includes construction for this project of \$350,000. It is requested that the construction costs be moved into the current year to have the improvements completed before the holidays. The construction budget is increased by 30% to reflect the increased construction bid costs in the last year and an additional 10% for Construction Engineering and Inspection costs. Current year project budget after adjustment is \$550,000.
	11541	077541	560680	00191653	Construction & Design	50,000	Greenwood Blvd at Lake Mary Blvd Intersection Improvements - Design works needs to be initiated now so construction of turn lanes, etc., can proceed expeditiously at the completion of the adjacent pedestrian overpass project at Rinehart Road and Lake Mary Blvd. Construction tentatively scheduled to begin in late 2007. Current year project budget after adjustment is \$50,000.

# Seminole County

FY 2005/06

## Additional Appropriation Requests from May 9, 2006

Fund/Dept	Fund#	Org	Account	Project Number	Account Name	Amount	Description
Infrastructure Sales Tax: 2001 (cont)							
Public Works (cont)							
	11541	077541	560670	00191623	Roads	10,000	Red Bug Lake Road at Tuskawilla Road (Willa Springs Drive to Red Willow Plaza) Intersection Improvements - Additional funds are needed for post design services during construction which include review of signal shop drawings, other shop drawings and other field changes to drawings. Current year project budget after adjustment is \$2,731,201.
	11541	077541	560650	00192549	Construction In Progress	60,000	Pearl Lake Causeway (Bunnell to SR 436) Sidewalk - This project was requested by residents to eliminate the mid-block crossing for school children. Additional funding is needed to complete construction due to field conditions that require additional construction such as retaining walls and installation of some pipes. Current year project budget after adjustment is \$310,000.
	11541	077541	560650	00192575	Construction In Progress	100,000	Myrtle Lake Hills Sidewalk - This project was requested by residents to eliminate the mid-block crossing for school children. Additional funding is needed to complete construction. New project will improve safety of children walking to school. Current year budget after adjustment is \$100,000.
	11541	077541	560650	00192523	Construction In Progress	80,000	Palm Springs Drive Sidewalk - Additional funding is needed due to price increase. Initial estimates were based on old material costs. Current year budget after adjustment is \$420,402.
	11541	077541	560650	00192530	Construction In Progress	334,107	Longwood Lake Mary (Greenway Blvd to SR 427) Sidewalk - Additional funding is needed due to price increase and scope changes. This project has been revised to have an eight foot sidewalk to complement the existing trail at Greenway Boulevard. Current year budget after adjustment is \$649,199.

# Seminole County

FY 2005/06

## Additional Appropriation Requests from May 9, 2006

Fund/Dept	Fund#	Org	Account	Project Number	Account Name	Amount	Description
Infrastructure Sales Tax: 2001 (cont)							
Public Works (cont)							
	11541	077541	560650	00192576	Construction In Progress	250,000	<b>20th Street Sidewalk</b> - This project was requested by the City of Sanford and is from the pari-mutual list of projects needed for pedestrian safety. Current year budget after adjustment is \$250,000.
	11541	077541	560650	00192577	Construction In Progress	25,000	<b>Ortega Street Sidewalk</b> - This project is needed for pedestrian safety and to complete the missing link between two sidewalks. Current year budget after adjustment is \$25,000.
	11541	077541	560650	00192578	Construction In Progress	55,000	<b>Magnolia Street Sidewalk</b> - This project is needed for pedestrian safety and was requested by residents. Magnolia Street is a cut through street with high volume / high speed traffic. Current year budget after adjustment is \$55,000.
	11541	077541	560650	00192579	Construction In Progress	15,000	<b>South Sanford Avenue Sidewalk</b> - This project is needed for pedestrian safety and to complete the missing link between two sidewalks. Current year budget after adjustment is \$15,000.
	11541	077541	560650	00192580	Construction In Progress	20,000	<b>North Country Club Sidewalk</b> - This project is needed for pedestrian safety and to complete the missing link between two sidewalks. Current year budget after adjustment is \$20,000.
	11541	077641	560650	00209104	Construction In Progress	100,000	<b>Snowhill Road Bridge Erosion Control</b> - Additional funds needed to cover increased construction costs. Current year budget after adjustment is \$352,475.
	11541	077641	560650	00228301	Construction In Progress	150,000	<b>Sylvan Lake Outfall / Lake Level Control</b> - Additional funds are needed for final design phase due to increased permitting requirements. Current year budget after adjustment is \$304,585.



# Seminole County

FY 2005/06

## Additional Appropriation Requests from May 9, 2006

Fund/Dept	Fund#	Org	Account	Project Number	Account Name	Amount	Description
Infrastructure Sales Tax: 2001 (cont)							
Public Works (cont)	11541	077441	560670	00227015	Roads	290,000	<b>Red Bug Lake Road (SR 436 to Autumn Glen)</b> - Additional funds are needed for this arterial pavement reconstruction project based upon engineering evaluations of current pavement condition. Current year budget after adjustment is \$654,720.
	11541	077441	560670	00227016	Roads	2,000,000	<b>Red Bug Lake Road (Tuskawilla to Dovera)</b> - Additional funds are needed for this arterial pavement reconstruction project based upon engineering evaluations of current pavement condition. Current year budget after adjustment is \$3,007,000.
	11541	077641	560650	00233801	Construction In Progress	1,000,000	<b>Club II Regional Stormwater Facility</b> - Local match for grant from Florida Department of Environmental Protection ("FDEP") towards construction of project. Note that the grant from FDEP has not been accepted by the Board, nor has it been included in the midyear adjustment. Current year budget after adjustment is \$1,359,542.
<b>Total Infrastructure Sales Tax: 2001</b>						<u>5,677,738</u>	
MSBU: Streetlighting Districts Fund							
Central Accounts	15000	090281	530430		Utilities	202,490	Increase necessitated by power suppliers rate increases.
<b>Total MSBU: Streetlighting Districts Fund</b>						<u>202,490</u>	

**Seminole County**

**FY 2005/06**

**Additional Appropriation Requests from May 9, 2006**

Fund/Dept	Fund#	Org	Account	Project Number	Account Name	Amount	Description
MSBU: Lake Picket Central Accounts	16006	075106	530460		Repairs and Maintenance	48,000	Actual costs have been incurred at the \$88,000 level. Volume of required chemicals and cost of chemicals have increased dramatically. Treatment is generally required every 3 to 4 years. Received service via interlocal agreement with Orange County.
<b>Total MSBU: Lake Picket Fund</b>						<b>48,000</b>	
MSBU: Cedar Ridge Landscape Central Accounts	16010	075110	530430		Utilities	2,225	Utility bills have been escalating over prior years. Investigating potential cause, however, bills must be paid per meter readings.
	16010	075110	530460		Repairs and Maintenance	2,064	Refreshing entrance and other landscaped areas. Pending contract selections. Cost level uncertain until vendor is selected.
<b>Total MSBU: Cedar Ridge Landscape Fund</b>						<b>4,289</b>	
MSBU: Howell Creek Central Accounts	16013	075113	530460		Repairs and Maintenance	1,000	Repairs and Maintenance, anticipating increase based on increase noted with other aquatic weed control districts.
<b>Total MSBU: Howell Creek Fund</b>						<b>1,000</b>	

# Seminole County

FY 2005/06

## Additional Appropriation Requests from May 9, 2006

Fund/Dept	Fund#	Org	Account	Project Number	Account Name	Amount	Description
<b>Water and Sewer Operations Fund</b>							
<b>Administrative Services</b>							
	40100	010532	530440		Rental And Leases	20,148	Additional budget required for new lease space related to new project management consultants in Environmental Services.
	40100	010562	560650	00258801	Construction In Progress	13,960	<b>Meridith Manor Water Treatment Plant</b> -To replace the roof which is over 25 years old, in poor condition, unsafe, and has reached the end of its useful life expectancy. This facility was recently purchased from another Utility and needs roof replaced in order to make it through hurricane season. Current year project budget after adjustment is \$13,960.

**Total Water and Sewer Operations Fund** 34,108

**Grand Total** \$6,322,349