

SEMINOLE COUNTY GOVERNMENT  
AGENDA MEMORANDUM

SUBJECT: Budget Amendments and Transfer Requests

DEPARTMENT: Fiscal Services DIVISION: Budget

AUTHORIZED BY: Lisa H. Spriggs CONTACT: Lin Polk EXT. 7177

Agenda Date 09/12/06 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- 86 - \$100,000 – Planning & Development – Infrastructure Tax Fund.** Allocate \$100,000 approved in FY 2004/05 for the Lynx CAD/AVL technology which was inadvertently not carried forward to FY 2005/06.

**BAR #06- 87 - \$3,325,345 – Public Works / Environmental – 2001 Infrastructure Sales Tax & Water and Sewer Funds.** To provide additional funding to cover higher than budgeted construction costs to convert 1.1 miles of Wekiva Springs Road (from Wekiva Springs Lane to Sabal Palm Drive) to an urban section with drainage improvements and sidewalks. The lowest qualified bid for the contract was \$6,499,929, included on this meeting's Purchasing Consent Agenda for Board approval. Project completion is anticipated for March 2008.

<u>Recap of Project Budget:</u>	Public Works	Environmental Services	Total
Fiscal Year 2005/06 Budget:			
Current Budget	\$ 4,122,115	\$ 268,907	\$ 4,391,022
Amendment Request	3,162,845	162,500	3,325,345
Total Estimated Project Cost	<u>\$ 7,284,960</u>	<u>\$ 431,407</u>	<u>\$ 7,716,367</u>

**BAR #06- 88 - \$615,000 – Public Works – 2001 Infrastructure Sales Tax.** To provide additional funding for the Pearl Lake Causeway, Oranole Road, and Palm Springs Road Sidewalk projects. Costs for these projects have increased due to price increases affecting all three projects, and an increase in scope for the Pearl Lake Causeway project. The Pearl Lake

Co Atty:	_____
DFS:	_____
Other:	_____
DCM:	_____
CM:	<i>Coc</i>
File No.	CFSB 13-16

Causeway project scope has primarily increased to include a sidewalk on the south side of McNeil Road for Teague Middle School. Partial funding for these additional requests is provided by the Dike Road Sidewalk project due to decreases in scope and delays in acquisition of right of way, and the Sabal Palm Sidewalk due to construction bids coming in lower than the estimated costs.

Recap of Project Budgets:

Fiscal Year 2005/06 Budget:	Dike	Sabal Palm	Pearl Lake	Oranole	Palm Springs
Current Budget	\$ 310,000	\$ 500,000	\$ 310,000	\$ 300,000	\$ 420,402
Amendment Request	(150,000)	(150,000)	515,000	50,000	50,000
Adjusted Budget	160,000	350,000	825,000	350,000	470,402
Costs incurred through 9/30/05	35,220	-	-	-	39,598
Total Estimated Project Cost	\$ 195,220	\$ 350,000	\$ 825,000	\$ 350,000	\$ 510,000

Completion Date                      May 2007    Sep 2006    Dec 2006    Sep 2006    Jan 2007

**BCR #06-26 - \$62,300 – Central Accounts – General Fund.** As approved by the Board on August 8, 2006, an accounting adjustment to move funds to the appropriate account line to satisfy penalties and interest payments to the City of Casselberry CRA for 22 parcels not properly included in the C2 District. 22 parcels were initially left out of the calculation for base year value, taxable value and increments from 1996 through 2002.