

2003-R-

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Fiscal Services
SUBJECT: **Budget Amendment Resolution**
Department: Public Works - Engineering
Fund(s): 11541 2001 Sales Tax – Seminole County
FY: 2003/04

DFS Recommendation	
Analyst <i>AM</i>	Date <i>10/30/03</i>
Director <i>MS</i>	Date <i>11/4/03</i>

PURPOSE: (See Attached for Project Details). This transfer will provide construction funds for Minor Roads projects required due to unanticipated changes in scope and final construction cost estimates and provide for a study to determine the feasibility of intersection improvements for a project. Funds are available in Contingency account lines and the Reserve for Capital Improvement account line. After this transfer, the balance remaining in the Reserves for Capital Improvement will be \$ 4,217,641.

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	Account Title	Amount
077541-11541-56065000	1920-11 PE51317Z CIP Collector Safety/Enhanc. Conting.	200,000
077541-11541-56061000	1916-27 PE51308Z Land Minor Rd. Contingency	66,667
077541-11541-56067000	1916-27 PE51308Z Const. Minor Rd. Contingency	66,667
077541-11541-56068000	1916-27 PE51308Z Design Minor Rd. Conting.	66,667
999941-11541-59099994	Reserve for Capital Improvement	764,999
Total Sources		1,165,000

Uses:

Account Number	Account Title	Amount
077541-11541-56067000	1916-09 PE70082X Const. SR46@Orange Blvd.	200,000
077541-11541-56067000	1916-15 PE70088X Const. Longwood/Markham Rd.	270,000
077541-11541-56067000	1916-19 PE70109X Const. SR46@Rinehart Rd.	125,000
077541-11541-56067000	1920-01 PE70062X Const. Markham Woods Rd.	550,000
077541-11541-56068000	1920-12 PE70133X Design Lake Mary Blvd	20,000
Total Uses		1,165,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2003-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: _____
Daryl G. McLain
Chairman

Date: _____

Date: _____

Entered by County Finance Department

Date: _____

**Need for Funding Changes
2001 Renewed Sales Tax Fund 11541
Department of Public Works - Engineering**

<u>To</u>	<u>Project</u>	<u>Pentamation / AS400</u>	<u>Amount</u>	<u>Description</u>
Minor Road Projects 077541-56067000	SR 46 @ Orange Intersection Improvement	PE 70082X 1916-09	\$200,000	Increased cost is due to Signal conversion to Mast Arm and Const Cost. Estimate update based on final design.
Minor Road Projects 077541-56067000	Lngwd/Mrkhm Rd Road rebuilding From Markham To SR46	PE70088X 1916-15	\$270,000	Increased cost is due to Base Conditions that require rebuilding and incorporates the Traffic Engineering intersection safety improvements.
Minor Road Projects 077541-56067000	SR 46@ Rinehart Rd 2nd left turn lane with drainage improvements.	PE70109X 1916-19	\$125,000	Bids came in higher than preliminary construction estimate
Minor Road Projects 077541-56067000	Markham Woods Rd Three Laning From Springs LandingTo E.E. Williamson	PE70062 1920-01	\$550,000	Increased cost is based on final design and specifications, including ex-filtration systems and other changes recommended by Road Ops for increasing the life of the system
Minor Road Projects 077541-56068000	Lake Mary Blvd. PD&E Study Phase	PE70133X 1920-12	\$20,000	Determine the feasibility of intersection improvements that could be accommodated to improve the operations along Lake Mary Blvd. from Lake Emma Rd. to Rinehart Rd. The study will focus on working within the existing ROW and will be based on simulation of existing traffic patterns. Study is needed based on recent evaluation of 2003 data indicating increased traffic delays.
Total			\$1,165,000	



STATE OF FLORIDA
DEPARTMENT OF COMMUNITY AFFAIRS

"Dedicated to making Florida a better place to call home"

JEB BUSH
 Governor

COLLEEN CASTILLE
 Secretary

October 2, 2003

PLEASE SIGN & RETURN THE ENCLOSED CONTRACTS -VIA OVERNIGHT DELIVERY

Chairman Daryl McLain
 C/O Joe McCluan- Seminole Co. Emergency Management Manager
 150 Bush Boulevard
 Sanford, Fl. 32773

RE: FUND OFFERING LETTER

Dear Mr. McCluan:

We are pleased to inform you that your Citizen Corps/CERT (Community Emergency Response Team) grant application under the FEMA funding has been approved for an award in the amount of ~~\$ 25,000.00~~ The Department of Community Affairs, Division of Emergency Management, is pleased to forward to you an Agreement for your recently awarded funds. Enclosed are four (4) copies to be executed by the proper official.

Prior to execution of this Agreement, you are asked to carefully review it in its entirety. Section 10(c), Notice and Contact, page 8 must be completed on all copies before returning the Agreements to the Department. Also, provisions under Section 16 (b) Funding/Consideration allows you to request an advance of funds. The advance of funds may not exceed the expected cash needs of the Recipient within the first three months of the agreement. If an advance payment is requested, the budget data on which the request is based and justification statement must be completed on Attachment F (Justification of Advance) on all copies.

ALL 4 COPIES NEED AN ORIGINAL SIGNATURE AND MUST BE SIGNED BY THE SAME AUTHORIZED OFFICIAL WHO SIGNED THE APPLICATION GRANT. ALL 4 COPIES NEED TO BE SIGNED AND RETURNED ASAP-PREFERABLY WITHIN 14 DAYS. PLEASE RETURN THE SIGNED CONTRACTS VIA OVERNIGHT DELIVERY.

If there are any questions, contact Tom Weaver, CERT State Coordinator at 850-413-9891 or Ted Keith at 850-413-9817 (M-W) (who is covering Tom Magnuson's position Oct 1-20 while Tom is working Hurricane Isabel recovery). Tom Magnuson, CERT Grants Manager should be back on Oct. 20th and can be reached at 850-414-7768.

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