

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: Budget Amendment to Carry Forward Appropriations from Fiscal Year 2004/05 to Fiscal Year 2005/06

DEPARTMENT: Fiscal Services **DIVISION:** Budget

AUTHORIZED BY: Lisa H. Spriggs **CONTACT:** Patricia Comings **EXT.** 7175

Agenda Date <u>12/20/05</u>	Regular <input type="checkbox"/>	Consent <input type="checkbox"/>	Work Session <input type="checkbox"/>	Briefing <input type="checkbox"/>
	Public Hearing – 1:30 <input checked="" type="checkbox"/>		Public Hearing – 7:00 <input type="checkbox"/>	

MOTION/RECOMMENDATION:

Authorize Chairman to execute Budget Amendment Resolution.

BACKGROUND:

Staff requests authorization to carry forward from the fiscal year 2004/05 budget the encumbered balance of items as of the fiscal year end (September 30, 2005), related to ongoing projects and equipment ordered but not received, reestablishing those appropriations in the fiscal year 2005/06 budget. Additionally, certain other adjustments are being requested at this time to establish available balances of special revenues, carry forward available balances of specific projects, and make accounting adjustments necessary to facilitate fiscal management of certain expenditures. The Budget Amendment request totals \$31,675,579 and represents various funds.

Reviewed by:
Co Atty: _____
DFS: _____
Other: _____
DCM: _____
CM: _____
File No. <u>CFSA03</u>

RESOLUTION

THE FOLLOWING RESOLUTION AMENDING RESOLUTION NO. 2005-R-180 FOR FISCAL YEAR 2005/06 BASED ON THE BUDGET ESTIMATE OF REVENUES AND EXPENDITURES FOR THE COUNTY OF SEMINOLE WAS ADOPTED BY THE BOARD OF COUNTY COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA, AT THEIR REGULARLY SCHEDULED MEETING OF DECEMBER 20, 2005.

WHEREAS, the proposed budget for Fiscal Year 2005/06 was adopted at a public hearing held by the Board of County Commissioners of Seminole County as the governing body of Seminole County, and

WHEREAS, on September 27, 2005 the Board of County Commissioners passed Resolution No. 2005-R-180 making appropriations for the Fiscal Year 2005/06 based on the budget estimate of revenues and expenditures for the County of Seminole, and

WHEREAS, certain revenue and expenditure adjustments are necessary to re-establish previously approved budgets for operating and capital projects that have not been completed.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Seminole County, Florida:

SECTION I

That the Seminole County budget for Fiscal Year 2005/06, adopted by Resolution No. 2005-R-180, be amended by the following schedule of revenue and expenditure adjustments:

<u>Fund Description</u>	<u>Revenue Amendment</u>	<u>Expenditure Amendment</u>
General Fund		
General Fund	\$2,099,471	\$2,099,471
Natural Lands Endowment Fund	113,686	113,686
Grants	452,969	452,969
Stormwater	1,099,539	1,099,539
Donation Funds	194,995	194,995
Total General Fund	<u>3,960,660</u>	<u>3,960,660</u>
Special Revenue Funds		
Transportation Trust	1,436,609	1,436,609
Tourist Development	25,000	25,000
Fire Protection	214,204	214,204
Infrastructure Sales Tax	19,190,048	19,190,048
Transportation Impact Fees	1,956,155	1,956,155
17/92 CRA	319,680	319,680
Municipal Service Benefit Units	271,000	271,000
Total Special Revenue Funds	<u>23,412,696</u>	<u>23,412,696</u>
Capital Projects Funds		
Natural Lands /Trails	462,380	462,380
Total Capital Projects Funds	<u>462,380</u>	<u>462,380</u>
Enterprise Funds		
Water and Sewer	3,352,223	3,352,223
Solid Waste	487,620	487,620
Total Enterprise Funds	<u>3,839,843</u>	<u>3,839,843</u>
TOTAL	<u>\$31,675,579</u>	<u>\$31,675,579</u>

SECTION II

That all other revenue and expense information contained in the budget remains the same.

SECTION III

That all Sections or parts of Sections of all Resolutions in conflict herewith be and the same are hereby repealed to the extent of such conflict.

ADOPTED this 20th day of December, of 2005.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
SEMINOLE COUNTY, FLORIDA

MARYANNE MORSE
Clerk to the Board of
County Commissioners of
Seminole County, Florida

By: _____
CARLTON HENLEY, CHAIRMAN

Resolution – Rebudget for Fiscal Year 05/06

Carryforward and Other Adjustments Revenue Amendment

<u>Fund</u>	<u>Revenue Account</u>	<u>Fund Name</u>	<u>Revenue Amendment</u>
Carryforward Adjustments			
00100	399999	General Fund	\$626,427
00103	399999	Natural Lands Endowment	113,686
10101	337900	Transportation Trust (JPA)	1,408,713
10101	399999	Transportation Trust	27,896
11200	399999	Fire Protection	214,204
11500	337900	1991 Infrastructure Sales Tax (JPA)	1,457,242
11500	399999	1991 Infrastructure Sales Tax	10,356,371
11541	399999	2001 Infrastructure Sales Tax	7,376,435
12601	399999	Arterial Impact Fee	982,611
12602	399999	North Collector Impact Fee	25,090
12603	399999	West Collector Impact Fee	164,128
12605	399999	South Central Collector Impact Fee	784,326
13000	337900	Stormwater (JPA)	453,837
13000	399999	Stormwater	645,702
13300	399999	17/92 Redevelopment	137,480
32100	399999	Natural Lands /Trails	462,380
40100	399999	Water and Sewer	2,325,204
40101	399999	W/S 1999 Debt Proceeds	29,644
40102	399999	Water Connection Fees	384,522
40103	399999	Sewer Connection Fees	612,853
40201	399999	Solid Waste	487,620
Total Carryforward Adjustments			\$29,076,371
Other Adjustments		(See attached FY05-06 Other Adjustments)	2,599,208
Total Carryforwards and Other Adjustments			\$31,675,579

Seminole County Government CARRYFORWARD & OTHER ADJUSTMENTS SUMMARY



FUND/TYPE	Carryforward
General Fund	
Operating	\$ 376,355
Equipment	3,736
Capital Outlay	246,336
Other Adjustments	1,473,044
	<u>2,099,471</u>
Grants Fund	
Operating	-
Equipment	-
Capital Outlay	-
Other Adjustments	452,969
	<u>452,969</u>
Tourist Development Fund	
Operating	-
Equipment	-
Capital Outlay	-
Other Adjustments	25,000
	<u>25,000</u>
Municipal Services Benefit Unit Funds	
Operating	-
Equipment	-
Capital Outlay	-
Other Adjustments	271,000
	<u>271,000</u>
Stormwater	
Operating	-
Equipment	26,001
Capital Outlay	1,073,538
Other Adjustments	-
	<u>1,099,539</u>
Fire Protection Fund	
Operating	-
Equipment	13,334
Capital Outlay	200,870
Other Adjustments	-
	<u>214,204</u>
Transportation Trust	
Operating	-
Equipment	27,896
Capital Outlay	1,408,713
Other Adjustments	-
	<u>1,436,609</u>
Infrastructure Sales Tax	
Operating	-
Equipment	-
Capital Outlay	19,190,048
Other Adjustments	-
	<u>19,190,048</u>
Transportation Impact Fees	
Operating	-
Equipment	-
Capital Outlay	1,956,155
Other Adjustments	-
	<u>1,956,155</u>

**Seminole County Government
CARRYFORWARD & OTHER ADJUSTMENTS SUMMARY**



FUND/TYPE	Carryforward
17-92 CRA	
Operating	137,480
Equipment	-
Capital Outlay	-
Other Adjustments	182,200
	<u>319,680</u>
Natural Land Endowment Fund	
Operating	91,786
Equipment	-
Capital Outlay	21,900
Other Adjustments	-
	<u>113,686</u>
Natural Lands / Trails Fund	
Operating	-
Equipment	-
Capital Outlay	462,380
Other Adjustments	-
	<u>462,380</u>
Water and Sewer	
Operating	-
Equipment	87,868
Capital Outlay	3,264,355
Other Adjustments	-
	<u>3,352,223</u>
Solid Waste	
Operating	-
Equipment	283,341
Capital Outlay	204,279
Other Adjustments	-
	<u>487,620</u>
Public Safety System Wide Training Fund	
Operating	-
Equipment	-
Capital Outlay	-
Other Adjustments	148,522
	<u>148,522</u>
Animal Control Fund	
Operating	-
Equipment	-
Capital Outlay	-
Other Adjustments	46,473
	<u>46,473</u>
Operating	605,621
Equipment	442,176
Capital Outlay	28,028,574
Other Adjustments	2,599,208
	<u>\$ 31,675,579</u>



Seminole County Government

Operating Expenditure Carryforward - Summary

Department	Account	Rebudget
General Fund		
Administrative Services	010500.530340.	Contracted Services \$78,546
Administrative Services	010560.530310.	Professional Services \$9,235
Planning and Development	110200.530310.	Professional Services \$288,574
		Fund Total <u>\$376,355</u>
17/92 Redevelopment Ti Fund		
Economic Development	011102.580811.	Aid to Governmental Agencies \$840
Economic Development	011102.580821.	Aid to Private Organizations \$136,640
		Fund Total <u>\$137,480</u>
Natural Land Endowment Fund		
Planning and Development	113010.530340.	Contracted Services \$63,500
Planning and Development	113010.530310.	Professional Services \$28,286
		Fund Total <u>\$91,786</u>
		<u>\$605,621</u>



Seminole County Government Operating Expenditure Carryforward - by Fund

General Fund	Department	Account	Supplier	Rebudget
	Administrative Services	Contracted Services	ZHA INC	\$78,546
		Work order for consulting services on Five Points Master Plan is continuing.		
	Administrative Services	Professional Services	ENVIRONMENTAL CONSULTING & TECHNOLOGY IN	\$9,235
		This is an ongoing environmental assessment of the diesel spill at the Public Safety Building until the Florida Department of Environmental Protection certifies the site and releases it.		
			Administrative Services Total	\$87,781



Seminole County Government Operating Expenditure Carryforward - by Fund

Department	Account	Supplier	Rebudget
General Fund			
Planning and Development	Professional Services	JAMES DUNCAN & ASSOCIATES INC	\$148,947
	A rewrite of the land development code. Completion is expected in late 2006.		
Planning and Development	Professional Services	UNIVERSITY OF CENTRAL FLORIDA	\$62,422
	Integrated Planning/Government Service (SciNet). Evaluation of business processes, integration of existing system, creation of new web-based interface for data entry and viewing, merger of old data and existing data into new AQL data platform.		
Planning and Development	Professional Services	GMB ENGINEERS & PLANNERS INC	\$3,521
	Transportation Planning/Technical Work for large scale land use amendment reviews for the Florida Department of Transportation. Assist in executing and analyzing model runs, reviewing or preparing traffic and transportation data, large scale land use amendment review for Department of Transportation.		
Planning and Development	Professional Services	GLATTING JACKSON KERCHER ANGLIN	\$9,841
	Rural Land Study. This project was approved by the BCC on August 10, 2004. The East Rural Area is an area identified on the Future Land Use Map in the Seminole County Comprehensive Plan, known as the Vision 2020 Plan. Project to be completed this fiscal year.		
Planning and Development	Professional Services	LAURA TURNER PLANNING SERVICES	\$9,467
	This is a state mandated work effort required to prepare the Evaluation & Appraisal Report ("EAR"). The EAR is updated every seven years and is to be completed and implemented by December 2006. This is the first step in completing the process.		
Planning and Development	Professional Services	URBAN DYNAMICS CORP	\$29,375
	This scope is to provide support and technical expertise to the Planning Division in the specific socio-economic data subareas regarding the Comprehensive Plan Evaluation and Appraisal Report ("EAR"). The EAR is state mandated and must be updated every seven years. This project will be completed and implemented by December 2006.		



Seminole County Government Operating Expenditure Carryforward - by Fund

Department	Account	Supplier	Rebudget
General Fund			
Planning and Development	Professional Services	URBAN DYNAMICS CORP	\$25,000
	<p>Collection and manipulation of socio-economic data ("SE") to form estimates and projections is a specialized field of planning necessary to the overall success of the County's Planning process. This scope is to provide support and technical expertise to the Planning Division in the specific SE data subareas regarding the Comprehensive Plan Evaluation and Appraisal Report ("EAR"). The EAR is state mandated and must be updated every seven years. This project will be completed and implemented by December 2006.</p>		
		Planning and Development Total	\$288,574
		General Fund Total	\$376,355
17/92 Redevelopment Ti Fund			
Economic Development	Aid to Governmental Agencies	DAVID WICKHAM & ASSOCIATES INC	\$840
	<p>Design related to Five Points Median Project; permit/construction anticipated in early 2006 and completion within FY 2005/06.</p>		
Economic Development	Aid to Private Organizations	ROLIHO INC	\$136,640
	<p>Phase III of Greenway Plaza Redevelopment Grant. Agreement calls for demolition and construction of outparcel site no later than December 31, 2006.</p>		
		Economic Development Total	\$137,480
		17/92 Redevelopment Ti Fund Total	\$137,480



Seminole County Government

Operating Expenditure Carryforward - by Fund

Department	Account	Supplier	Rebudget
Natural Land Endowment Fund			
Planning and Development	Contracted Services	E SCIENCES INC	\$21,000
	Econ Restoration Area habitat damaged from flooding caused by the installation of East McCulloch Road. Monitoring the ecological changes and progress in the Econ Restoration Area for a period of at least five years. An agreement has been signed with St. Johns River Water Management District. This rebudget is for the continued monitoring of the ecological changes in the Econ Restoration Area.		
Planning and Development	Contracted Services	TURNBULL ENVIRONMENTAL INC	\$42,500
	To knock down and level 80% of a levee constructed during the 1950's. Intergovernmental Agreement with the St. John's River Water Management District (STRWMD) on May 11, 2004 to accomplish mitigation work at Electrical Worker's Site (Natural Lands). Check from SJRWMD received during FY 2004/05.		
Planning and Development	Professional Services	E SCIENCES INC	\$28,286
	Econ Restoration Area habitat damaged from flooding caused by the installation of East McCulloch Road. Monitoring the ecological changes and progress in the Econ Restoration Area for a period of at least five years. An agreement has been signed with St. Johns River Water Management District. This rebudget is for the continued monitoring of the ecological changes in the Econ Restoration Area.		
		Planning and Development Total	\$91,786
		Natural Land Endowment Fund Total	\$91,786
			\$605,621



Seminole County Government Capital Equipment Carryforward

Department	Account	Description	Rebudget
General Fund			
Administrative Services	010540.560642.	Vehicle on order. Trueup amount included in Second Public Hearing rollforward.	\$3,736
		Fund Total	<u>\$3,736</u>
Fire Protection Fund			
Public Safety	056100.560642.	Chemical Agent Kit and Vertical Sliding Board	\$13,334
		Fund Total	<u>\$13,334</u>
Solid Waste Fund			
Environmental Services	087903.560642.	Landfill shuttle and three trailers. Landfill shuttle requires long lead time for delivery. Trailers required open bid which delayed delivery.	\$283,341
		Fund Total	<u>\$283,341</u>
Stormwater Fund			
Public Works	077600.560642.	Ford F-250 Crewcab 4 Door 4x4. Equipment ordered in FY 2004/05 estimated arrival mid calendar year 2006. Purchase order received by vendor mid-2005.	\$26,001
		Fund Total	<u>\$26,001</u>
Transportation Trust Fund			
Public Works	077400.560642.	Pickup (replacement). Equipment ordered in FY 2004/05 estimated arrival mid calendar year 2006. Purchase order issued March 2005. Five of six trucks received August and September 2005.	\$27,896
		Fund Total	<u>\$27,896</u>



Seminole County Government Capital Equipment Carryforward

Department	Account	Description	Rebudget
Water And Sewer Fund			
Environmental Services	087801.560642.	Broom And Concrete Breaker. Purchase order issued August 2005.	\$26,777
Environmental Services	087801.560642.	International 4300 Truck. Purchase order issued August 2005.	\$61,091
		Fund Total	\$87,868
			\$442,176



Seminole County Government Capital Projects Carryforward

Administrative Services

Project Name	Object	Carryforward	Start Date	End Date
General Fund				
<u>Casselberry Health Department - Renovation</u>				
	Improvements	\$150,000		
This project has just begun.				
<u>HVAC Unit - Historical Museum</u>				
	Buildings	\$13,359	9/1/2005	12/31/2005
The equipment has not been received yet and is expected to be received in December 2005.				
<u>HVAC Unit for Facilities Maintenance</u>				
	Buildings	\$6,000	9/1/2005	12/31/2005
Equipment has not been received yet and is expected to be received in December.				
<u>Public Safety A/c Unit</u>				
	Buildings	\$76,977		
This is for the installation of the Leibert AC unit for Information Services at the Public Safety Building.				
General Fund Total		<u>\$246,336</u>		
Administrative Services Total		<u><u>\$246,336</u></u>		



Seminole County Government Capital Projects Carryforward

Environmental Services

Project Name	Object	Carryforward	Start Date	End Date
Connection Fees-sewer				
<u>Markham Woods Road Reclaimed Water Main</u>			10/1/2004	1/31/2007
	Construction in Progress	\$110,430		
<p>Design is 90% complete. Project originally involved potable water main and reclaimed water main. In August 2005, design contract was amended to address necessary force main improvements. Permitting is underway with bidding to begin in January 2006. Construction is anticipated to begin in April 2006 with completion in January 2007. Total remaining budgeted cost of this combined project is approximately \$4.6 million inclusive of carryforward.</p>				
<u>Markham Woods Road Utilities</u>			8/1/2004	12/31/2006
	Construction in Progress	\$10,052		
<p>In August 2005, this project was combined with the Markham Woods Road Reclaimed Water Main project. Design is 90% complete. Permitting is underway with bidding to begin in January 2006. Construction is anticipated to begin in April 2006 with completion in January 2007. Total remaining budgeted cost of this combined project is approximately \$4.6 million inclusive of carryforward.</p>				
<u>NW Regional Reclaimed Discharge Main</u>			9/1/2005	12/31/2007
	Construction in Progress	\$151,650		
<p>Preliminary design is 100% complete. Scope and Fee Proposal for final design due in December. Project design scope was modified to add segment of new 24-inch reclaimed main along SR 46 from Yankee Lake Road west to Longwood-Markham. Design to be completed in June 2006. Construction is projected to be completed in December 2007. The total remaining budget for the project is \$1.3 million, inclusive of carryforward.</p>				
<u>Yankee Lakes Water Reclamation Facility Expansion</u>			9/1/2004	12/31/2006
	Construction in Progress	\$340,722		
<p>The current construction is for the alternate effluent disposal system. The piping is ordered and delivery expected in January 2006. Project completion should be April 2006. Total cost of this portion of the project is anticipated to be \$204,700, inclusive of carryforward. Engineering design is just underway with anticipated completion in August 2006. Permitting anticipated to begin in April 2006. Construction anticipated to begin in October 2006 with completion in July 2007. Total remaining budget for the project is \$4.9 million inclusive of carryforward.</p>				
Connection Fees-sewer Total		\$612,853		



Seminole County Government Capital Projects Carryforward

Environmental Services

Project Name	Object	Carryforward	Start Date	End Date
Connection Fees-water				
<u>Cub Lake/Eden Park Water Main</u>			3/1/2004	6/1/2006
	Construction in Progress	\$6,759		
Design of utility relocates is 100% complete. Project being constructed in conjunction with Public Works roadway improvements for Bunnell Road and Eden Park Avenue. Construction is scheduled to begin in February 2006. Total remaining budget for the project is \$89,000, inclusive of carryforward.				
<u>East Lake Drive Water Main Ext</u>			7/1/1996	9/1/2007
	Construction in Progress	\$71,744		
Project was bid by Public Works. One bid received. Public Works has decided to re-bid the project and increase the construction cost estimate due to the single bid coming in substantially above the engineer's estimate. Public Works will advertise again on December 13, 2005 and open bids on February 8, 2006. Total remaining budget for the project is \$500,000, inclusive of carryforward.				
<u>Markham Water Treatment Plant Expansion</u>			1/1/2002	1/31/2007
	Construction in Progress	\$128,302		
This expansion phase involves construction of two new wells to increase capacity of the plant from 10.368 mgd to 13.824 mgd. The start of design is being delayed until the St. John's River Water Management District approves the Northwest Service Area Consumptive Use Permit Modification for relocation of one offsite well to the Markham Plant site and the addition of two wells. Total remaining budget for the project is \$800,000, inclusive of carryforward.				
<u>Markham Water Treatment Plant Odor Control System</u>			1/1/2002	1/31/2007
	Construction in Progress	\$163,114		
The design is 90% complete. Construction is anticipated to start mid 2006. Total remaining budget for the project is \$1.3 million, inclusive of carryforward.				
<u>Orange Blvd Water Main</u>			10/1/2004	12/31/2006
	Construction in Progress	\$12,362		
Public Works - Utilities to be constructed during roadway construction. Design consultant selection in progress. Total remaining budget for project is \$38,000, inclusive of carryforward.				



Seminole County Government Capital Projects Carryforward

Environmental Services

Project Name	Object	Carryforward	Start Date	End Date
Connection Fees-water				
<u>Winnebaqo - Wilshire Blvd Water Main</u>			7/1/2003	10/31/2005
	Construction in Progress	\$2,241		
Project is in the post-construction phase awaiting final close out documents. Project was performed in conjunction with Public Works Kewannee Trail project. Total remaining budget for the project is \$15,000, inclusive of carryforward.				
Connection Fees-water Total		<u>\$384,522</u>		
Debt Proceeds Series 1999				
<u>Bunnel Road Water Main Relocation</u>			6/1/2003	1/31/2008
	Construction in Progress	\$29,644		
Design is 100% complete. Project is being constructed in conjunction with Public Works roadway improvements for Bunnell Road and Eden Park Avenue. Construction is scheduled to begin in February 2006. Project is split funded between Water and Sewer Fund and 1999 Debt Proceeds Fund. Total remaining budget for the project is \$180,000, inclusive of carryforward.				
Debt Proceeds Series 1999 Total		<u>\$29,644</u>		
Solid Waste Fund				
<u>Citizens' Service Area at Central Transfer Station</u>			11/1/2005	5/31/2007
	Construction in Progress	\$202,940		
Design is 100% complete. Construction anticipated to begin in January 2006 with completion in July 2006. Total remaining budget for thd project is \$1.2 million, inclusive of carryforward.				
<u>Landfill Roadways Repairs</u>				
	Construction in Progress	\$1,339		
Geotechnical work being completed at transfer station. Nothing is currently budgeted in FY 2005/06 for the project and only \$230 was spent in prior year.				



Seminole County Government Capital Projects Carryforward

Environmental Services

Project Name	Object	Carryforward	Start Date	End Date
Solid Waste Fund				
	Solid Waste Fund Total	\$204,279		
Water And Sewer Fund				
<u>Automated Valve Improvements</u>				
	Construction in Progress	\$7,204	4/1/2006	11/1/2006
<p>This project is to automate the interconnect valving between the City of Lake Mary and Seminole County's water systems. It will also automate the interconnect for reclaimed water for the Tri-Party agreement. Design complete with bidding anticipated for January. Nothing is currently budgeted in FY 2005/06 for the project.</p>				
<u>Bunnel Road Water Main Relocation</u>				
	Construction in Progress	\$14,905	6/1/2003	1/31/2008
<p>Design is 100% complete. Project is being constructed in conjunction with Public Works roadway improvements for Bunnell Road and Eden Park Avenue. Construction is scheduled to begin in February 2006. Project is split funded between Water and Sewer Fund and 1999 Debt Proceeds Fund. Total remaining budget for the project is \$180,000, inclusive of carryforward.</p>				
<u>Chain Link Fence At Yankee</u>				
	Construction in Progress	\$109,225		4/1/2006
	Improvements	\$9,740		
<p>Fence installation complete. Final survey work for as-builts delayed because of excessive high water in the wetlands. Project completion expected by May 2006. Nothing is currently budgeted in FY2005/06 for the project.</p>				
<u>Collection System Improvements</u>				
	Construction in Progress	\$15,528		9/30/2006
<p>Construction complete for in FY 04/05. Final payment sent to Finance for processing. FY 2005/06 budget will be \$65,528, after carryforward. Anticipated FY 05/06 projects budgeted at \$50,000 and also will be for each subsequent fiscal year.</p>				



Seminole County Government Capital Projects Carryforward

Environmental Services

Project Name	Object	Carryforward	Start Date	End Date
Water And Sewer Fund				
<u>Consumptive Use Permit Consolidation - Permitting</u>				
	Construction in Progress	\$463,908		
Seminole County submitted a renewal application to the Saint Johns River Water Management District (SJRWMD) to consolidate all four existing Consumptive Use Permits (CUP) into one permit in November 2004. A Request for Additional Information (RAI) was received in December 2004 and responded to in April 2005. RAI No. 2 was received in May 2005. A time extension was submitted in August and granted. The response to RAI No. 2 will be submitted in March 2006. Total remaining budget for project is \$964,000, inclusive of carryforward.				
<u>Disinfection Byproducts</u>				
	Construction in Progress	\$406,141	5/1/2005	12/31/2006
Engineering design is just underway with anticipated completion in September 2007. Initial phases of construction are anticipated to begin in October 2006 with completion by September 2008. Total remaining budget for the project is \$1.5 million, inclusive of carryforward.				
<u>East Lake Drive</u>				
	Construction in Progress	\$139,170		
Waiting for Public Works to bid. Nothing is currently budgeted in FY 2005/06.				
<u>Emergency Power at Critical Lift Stations</u>				
	Construction in Progress	\$12,980	10/1/2004	10/31/2006
Generator installations at critical lift station for emergency power. FY 2005/06 will have budget of \$ 361,000 after carryforward. Subsequent years will be budgeted for \$300,000 each.				
<u>Hydrogeological And Well Drill</u>				
	Construction in Progress	\$51,000		1/1/2006
Well rehabilitation at the Apple Valley Water Treatment plant complete. Waiting for final report and documentation from the consultant. Continuing well rehabilitation at additional facilities. FY 2005/06 will have budget of \$ 251,000 after carryforward. Subsequent years will be budgeted for \$200,000 each.				



Seminole County Government Capital Projects Carryforward

Environmental Services

Project Name	Object	Carryforward	Start Date	End Date
Water And Sewer Fund				
<u>Lake Emma Road Utility Relocation</u>			9/1/2003	3/31/2007
	Construction in Progress	\$19,541		
Design at 90%. Design contract amendment processed to update plans and permits and to add water main. Project will be constructed as part of Public Works roadway improvements which is expected to bid October 2006. This project is split funded with additional funding from the Connection Fees - Sewer Fund and the Debt Proceeds Series 1999 Fund. Total remaining budgeted project costs total approximately \$ 822,000, inclusive of rollforward.				
<u>Lake Monroe Water Treatment Plant Rehabilitation</u>				5/1/2006
	Construction in Progress	\$4,801		
Project to convert from gaseous chlorine to sodium hypochlorite 65% complete. Total remaining budget of \$205,000, inclusive of rollforward, is to rebuild the water storage tank.				
<u>Lift Station Upgrades</u>			5/1/2006	3/1/2006
	Construction in Progress	\$218,165		
Continuing work in rehabilitating lift stations. 16 lift station refurbishments in FY 04/05, including major modifications to the Greenwood Lakes Master lift station. Currently, three lift stations are waiting for ordering of new control panels and pumps. Construction expected to be completed in May 2006. FY 2005/06 budget will be \$418,000, after carryforward.				
<u>Lynwood Stormwater</u>			1/1/2005	7/31/2006
	Construction in Progress	\$27,630		
Design at 90%. Project expected to bid January 2006, pending County review. Total remaining budget for the project is \$140,000, inclusive of carryforward.				
<u>Markham Phone System</u>				10/1/2005
	Improvements	\$27,343		
Installation of phone system was completed in FY 2004/05. Final invoice was sent to Finance. Nothing was budgeted in FY 2005/06.				



Seminole County Government Capital Projects Carryforward

Environmental Services

Project Name	Object	Carryforward	Start Date	End Date
Water And Sewer Fund				
<u>NW Water Distribution Improvements</u>				
	Construction in Progress	\$204,136		12/1/2006
<p>Various water distribution projects, including improvements to the Country Club Water Treatment plant aerator and interconnecting the Fern Park Water system to Seminole County mains. Aerator project is 85 % complete and the interconnect project is at 60% design with construction expected to be completed by October 2006. FY 2005/06 budget will be \$ 454,000 after rollforwards. Subsequent years are being budgeted for \$250,000 each year.</p>				
<u>SE Regional/Lake Hayes Water Transmission Main</u>				
	Construction in Progress	\$173,227	5/1/2002	2/28/2006
<p>Engineering design is 100% complete. County Attorney's Office has recently completed acquisition of necessary easements. Awaiting execution of agreement with City of Oviedo. Construction has been deferred until after FY 2006. The remaining budget for project is \$340,000, inclusive of carryforward.</p>				
<u>Security Improvements</u>				
	Construction in Progress	\$48,760		
<p>This design/build project is underway and will continue as necessary security improvements are identified and ongoing maintenance of the existing system is needed. Recent improvements include additional detection and surveillance assessment capabilities and expansion of the system to include both water reclamation facilities. FY 2005/06 budget will be \$299,000, inclusive of carryforward. Subsequent years will have approximately \$100,000 a year of improvements.</p>				
<u>Upgrade Pipe Hold Tank / Ring PI</u>				
	Construction in Progress	\$16,732		10/1/2005
<p>This project was for additional piping between the sludge holding tank and the ring plant at the Greenwood Lakes WWTF. Construction completed, waiting for final pay application from vendor. Nothing is currently budgeted in FY 2005/06.</p>				



Seminole County Government Capital Projects Carryforward

Environmental Services

Project Name	Object	Carryforward	Start Date	End Date
Water And Sewer Fund				
<u>Upsala Road Utility Relocation</u>				
	Construction in Progress	\$29,648		
Project is 90% designed. Anticipated design completion and permitting by June 2006. This project will be constructed as part of Public Works roadway improvements scheduled to bid in June 2007 and completed in September 2009. Total remaining budget for project is \$108,000, inclusive of carryforward.				
<u>Utility Relocations For Minor Road Projects</u>				
	Construction in Progress	\$56,838		
Project funding for Elder Creek Force Main Relocation, Center Drive Water Main Relocation, East Lake Brantley Drive Water Main Relocation, Wekiva Springs Road Water Main Relocation, Lake Emma Road Utilities, S.R. 419 Water Main Relocation and Red Bug Lake Road/Tuskawilla Road Intersection Utility Adjustments. Projects are in various phases of completion. FY 2005/06 budget will be \$ 557,000 after rollforward. Approximately \$500,000 will be budgeted each subsequent year for utility relocations.				
<u>Various Fencing Projects</u>				
	Construction in Progress	\$180,714	9/1/2001	6/1/2006
The project to replace the brick wall at the Greenwood Lakes Wastewater treatment plant is underway. Construction is approximately 40% complete. FY 2005/06 budget will be \$ 260,000 after carryforward. Approximately \$50,000 will be budgeted each year thereafter.				
Water And Sewer Fund Total		\$2,237,336		
Environmental Services Total		\$3,468,634		



Seminole County Government Capital Projects Carryforward

Planning and Development

Project Name	Object	Carryforward	Start Date	End Date
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Natural Land Endowment Fund

Econ Restoration Area

Improvements	\$21,900
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Econ Restoration Area habitat damaged from flooding caused by the installation of East McCulloch Road. Monitoring the ecological changes and progress in the Econ Restoration Area for a period of at least five years. An agreement has been signed with St. Johns River Water Management District. This rebudget is for the construction of a weir as part of the correction plan. The construction plans are currently being reviewed by the Saint John's River Water Management District.

Natural Land Endowment Fund Total	<u>\$21,900</u>
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Planning and Development Total	<u><u>\$21,900</u></u>
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Seminole County Government Capital Projects Carryforward

Public Safety

Project Name	Object	Carryforward	Start Date	End Date
Fire Protection Fund				
<u>Fire Station 13 - Forest City</u>			10/1/2005	9/30/2006
	Construction in Progress	\$42,223		
<p>Going to bid January 2006. Project to be completed in FY 2005/06 and occupied in FY 2006/07. Project is split funded between the Fire Rescue Impact Fee Fund and the Fire Protection Fund. This encumbrance is for design and site work. Total anticipated project cost is approximately \$3.5 million.</p>				
<u>Fire Training Facility</u>				9/30/2006
	Construction in Progress	\$93,679		
<p>This is a multi year project. The major construction should be completed by September 2006. Minor upgrades to the facility will take place for several years to come. Total amount budgeted for project is approximately \$3.2 million inclusive of rollforward, with \$501,000 in FY 2006/07.</p>				
<u>Generator for Station 12 (replacement)</u>				12/31/2005
	Buildings	\$42,978		
<p>This project is currently in progress and will be completed December 2005</p>				
<u>Generator For Station 14</u>				12/31/2005
	Buildings	\$12,534		
<p>This project is currently in progress and will be completed December 2005</p>				
<u>Station 27 - Range Hood (replacement)</u>				1/31/2006
	Buildings	\$9,456		
<p>This project is currently in progress and will be completed January 2006.</p>				
Fire Protection Fund Total		\$200,870		
Public Safety Total		\$200,870		



Seminole County Government Capital Projects Carryforward

Public Works

Project Name	Object	Carryforward	Start Date	End Date
1991 Infrastructure Sales Tax Fund				
<u>Airport Blvd - CR 46A to SR 46</u>			5/18/1995	3/31/2009
	Construction and Design	\$329		
	Land	\$35,926		
<p>Revised final construction plans have been received and are being reviewed. Florida Department of Environmental Protection is currently monitoring potential contamination. There are still parcels / costs in the post-order of take litigation and settlement phase. The construction costs for this project are included in the Airport Blvd - US 17-92 to SR 46 (Construction) project in order to realize economies of scale. This project is split funded between the 1991 Sales Tax Fund and the Arterial Impact Fee Fund. Total budgeted project costs for FY 2005/06, inclusive of carryforward, is approximately \$2.7 million.</p>				
<u>Airport Blvd - US 17-92 to SR 46 (Construction)</u>			8/1/2005	3/31/2009
	Roads	\$611,102		
<p>The revised final construction plans have been received and are being reviewed. Florida Department of Environmental Protection (FDEP) is currently monitoring potential contamination. Pending final monitoring plan with FDEP and receipt of Transportation Regional Incentive Program (TRIP) funding determination from Florida Department of Transportation, the bid package is scheduled to go to purchasing in November 2005. This project is split funded between the 1991 Sales Tax Fund and the Arterial Impact Fee Fund. The total remaining project budget is approximately \$20 million inclusive of rollforward, which includes the construction portion of the Airport Blvd - CR 46A to SR 46 project. The anticipated total cost of this project is \$20.5 million.</p>				
<u>Airport Blvd Extension - SR 46 to C-15</u>			11/24/2004	12/31/2014
	Construction and Design	\$123,411		
<p>Preliminary engineering phase is in progress; proposed alignment will go to BCC in December 2005; the final design will follow. Timing of right of way acquisition is FY 2009/10, with subsequent construction related to commuter rail cash flow. Total remaining project budget (through FY 2009/10) is approximately \$15.7 million inclusive of rollforward. The anticipated cost of this project is \$16 million.</p>				



Seminole County Government Capital Projects Carryforward

Public Works

Project Name	Object	Carryforward	Start Date	End Date
1991 Infrastructure Sales Tax Fund				
<u>Bunnell Rd - Eden Park Rd to West Town Pkwy</u>			12/12/2000	12/31/2010
	Land	\$2,909		
Design is complete. Post-design funds (included in the adopted budget for FY 2005/06) are needed to design an additional section of sidewalk and to assist with acquisition. This project is split funded between the 1991 Sales Tax Fund and the West Collector Impact Fee Fund. Total remaining budgeted project costs of this project total approximately \$105,000 inclusive of rollforward.				
<u>Bunnell Rd/Eden Park Ave (Construction)</u>			4/13/2004	12/31/2010
	Land	\$75,129		
Land acquisition initiated. Construction timing of FY 2007/08 is related to commuter rail cash flow. This project is split funded between the 1991 Sales Tax Fund and the West Collector Impact Fee Fund. Total remaining budgeted project costs are approximately \$20.9 million inclusive of rollforward, with a total anticipated project cost of \$26.3 million.				
<u>CR 15 (Monroe Rd) - SR 46 To US 17-92</u>			4/18/2005	10/31/2010
	Construction and Design	\$168,566		
100% Design plans to be completed December 2005. Land Acquisition Phase initiated with pond site; road right of way will proceed upon completion of plans. County Incentive Grant Program funds award letter received August 25, 2005. (\$4,000,000 awarded for right of way acquisition in FY 2005/06 and \$1,000,000 awarded for right of way acquisition and construction in FY 2006/07.) Total remaining budgeted cost for this project is approximately \$15 million inclusive of rollforward. The anticipated total cost of this project is approximately \$17.2 million.				
<u>CR 427 - Longwood-Lake Mary Rd to US 17-92</u>			8/23/1999	8/31/2006
	Roads	\$2,982		
Post-construction work is needed to revise drainage for a retention pond located at the intersection of CR 427 and Second Place. Flooding of private property located across the street from the pond occurs during heavy rain events. St. John's River Water Management District permit modification to add drainage within right of way received. Off right of way drainage improvements to be incorporated, pending property owner's concurrence. This project is split funded between the 1991 Sales Tax Fund and the Arterial Impact Fee Fund. Total remaining budgeted project cost of this project is approximately \$75,000 inclusive of rollforward.				



Seminole County Government Capital Projects Carryforward

Public Works

Project Name	Object	Carryforward	Start Date	End Date
1991 Infrastructure Sales Tax Fund				
<u>CR 427 - SR 436 to Charlotte St</u>			5/1/1996	8/31/2006
	Land	\$10,533		
<p>Post construction work is needed to rebuild a section of wall adjacent to Milwee Middle School. Coordination with school in process. This project is split funded between the 1991 Sales Tax Fund and the Arterial Impact Fee Fund. Total remaining budget for this project is approximately \$1.3 million inclusive of rollforward.</p>				
<u>CR 427 - US 17-92 to Lake Mary Blvd</u>			12/20/2000	8/31/2006
	Roads	\$5,816		
<p>Post construction work is needed to provide additional outfall for off-site drainage near Hester Ave pond. This project is split funded between the 1991 Sales Tax Fund and the Arterial Impact Fee Fund. Total remaining budget for this project is approximately \$216,000 inclusive of rollforward.</p>				
<u>CR 46A - CR 15 to Old Lake Mary Rd</u>			5/16/1996	3/31/2009
	Construction and Design	\$3,550		
<p>There are still parcels/costs in the post-order of take litigation & settlement phase. Final design plans have been received and are being reviewed. Construction bid package to be sent to purchasing in October 2005. This project is split funded between the 1991 Sales Tax Fund and the Arterial Impact Fee Fund. Total remaining budgeted costs for this project are approximately \$8.8 million inclusive of rollforward.</p>				
<u>E Lake Mary Blvd - Ohio Ave to SR 415</u>			6/28/2000	1/5/2007
	Construction and Design	\$33,658		
	Land	\$42,329		
	Roads	\$8,611,964		
<p>There are still parcels/costs in the post-order of take litigation & settlement phase. Construction is in progress and post design services are retained to assist as needed. Total projected costs for this project are approximately \$29.8 million inclusive of rollforward. Total remaining budgeted costs are approximately \$13.1 million.</p>				



Seminole County Government Capital Projects Carryforward

Public Works

Project Name	Object	Carryforward	Start Date	End Date
1991 Infrastructure Sales Tax Fund				
<u>E Lake Mary Blvd - Sanford Ave to Ohio Ave</u>			9/23/1999	5/1/2006
	Roads	\$109,335		
<p>There are still parcels/costs in the post-order of take litigation & settlement phase. Signal reconstruction intersection with US 17-92 will occur in FY 2005/06 upon receipt of mast arms. Remaining budgeted project costs are approximately \$814,000 inclusive of rollforward.</p>				
<u>Eden Park Rd - Bunnell Rd to Orange County Line</u>			10/4/2000	12/11/2010
	Construction and Design	\$40,614		
<p>Plans are complete. Post-design services are needed to assist with acquisition. This project is split funded between the 1991 Sales Tax Fund and the West Collector Impact Fee Fund. Total remaining budgeted costs for this project total approximately \$92,000 inclusive of rollforward.</p>				
<u>Lake Dr - Seminola Blvd to Tuskawilla Rd</u>			7/1/1996	1/31/2009
	Construction and Design	\$4,307		
	Land	\$1,740		
	Roads	\$330,236		
<p>There are still parcels/costs in the post-order of take litigation & settlement phase. Construction Engineering & Inspection contract has been awarded. Construction bid package sent to purchasing in November 2005. This project is split funded between the 1991 Sales Tax Fund and the South Central Impact Fee Fund. Total remaining budgeted costs of this project are approximately \$18.7 million inclusive of rollforward.</p>				
<u>Lake Dr - Seminola Blvd to Tuskawilla Rd (Casselberry)</u>			7/1/1996	1/31/2009
	Roads	\$80,989		
<p>There are still parcels/costs in the post-order of take litigation & settlement phase. Construction Engineering & Inspection contract has been awarded. Construction bid package to be sent to purchasing in November 2005. Total remaining budgeted project costs are approximately \$990,000 inclusive of rollforward. This project is the City of Casselberry's portion of Lake Dr - Seminola Blvd to Tuskawilla Rd project.</p>				



Seminole County Government Capital Projects Carryforward

Public Works

Project Name	Object	Carryforward	Start Date	End Date
1991 Infrastructure Sales Tax Fund				
<u>Lake Emma Rd - Sand Pond Rd to Longwood Hills Rd</u>			5/30/1996	12/31/2009
	Construction and Design	\$31,837		
	Roads	\$53,983		
Additional design scope added to contract will go to BCC January 2006. Final Design plans to be submitted March 2006. Right of way acquisition is initiated. Construction for FY 2006/07. This project is split funded between the 1991 Sales Tax Fund and the North Collector Impact Fee Fund. Total remaining budgeted project costs are approximately \$17.4 million inclusive of rollforward.				
<u>Markham Woods Road & Drainage Improvements</u>			11/9/2004	9/15/2006
	Construction in Progress	\$13,973		
Preconstruction engineering is underway. Construction is scheduled for FY 2005/06. Total remaining budgeted project costs are approximately \$860,000 inclusive of rollforward. Total anticipated project cost is approximately \$982,000.				
<u>Red Bug Lake Rd - Irrigation and Landscaping (Strmwtr Reuse)</u>			8/1/2005	7/1/2007
	Construction and Design	\$12,243		
Feasibility study is underway, to be completed by December 2005. Engineering design and construction to follow. The total projected project costs total approximately \$400,000 inclusive of rollforward.				
<u>Sand Lake Rd - Hunt Club Blvd to SR 434</u>			4/1/2001	12/31/2012
	Construction and Design	\$16,079		
Right of way acquisition phase is initiated. 100% design plans are due September 2005. Construction timing of FY 2009/10 is related to commuter rail cash flow. This project is split funded between the 1991 Sales Tax Fund and the West Collector Impact Fee Fund. Total remaining budgeted costs of this project are approximately \$14.5 million inclusive of rollforward.				



Seminole County Government Capital Projects Carryforward

Public Works

Project Name	Object	Carryforward	Start Date	End Date
1991 Infrastructure Sales Tax Fund				
<u>Sanford Utility Construction (JPP reimburse)</u>			6/28/2000	1/5/2007
	Roads	\$1,238,741		
There are still parcels/costs in the post-order of take litigation & settlement phase. Construction is in progress and post design services are retained to assist as needed. Total remaining budgeted project costs are approximately \$1.2 million inclusive of rollforward.				
<u>SR 46 Resurfacing and Construction (JPP reimburse)</u>			6/28/2000	1/5/2007
	Roads	\$137,512		
There are still parcels/costs in the post-order of take litigation & settlement phase. Construction is in progress. Total remaining budgeted project costs are approximately \$138,000 inclusive of rollforward.				
<u>Tuskawilla Irrigation and Landscaping (Stormwater Reuse)</u>			8/1/2005	7/27/2007
	Construction and Design	\$2,938		
Feasibility study is underway, to be completed by December 2005. Engineering design and construction to follow. The remaining budgeted project costs total approximately \$390,000 inclusive of rollforward, with total project costs of approximately \$400,000.				
<u>Wymore Rd - Orange County Line to SR 436</u>			7/18/2004	12/31/2012
	Construction and Design	\$10,885		
Land acquisition is in process. 90% plans for redesign were received in August 2005 and are being reviewed. Construction timing of FY 2009/10 tied to commuter rail cash flow. This project is split funded between the 1991 Sales Tax Fund and the West Collector Impact Fee Fund. Total remaining budgeted costs for this project are approximately \$12.5 million inclusive of rollforward.				
1991 Infrastructure Sales Tax Fund Total		\$11,813,613		



Seminole County Government Capital Projects Carryforward

Public Works

Project Name	Object	Carryforward	Start Date	End Date
2001 Infrastructure Sales Tax Fund				
<u>Anchor Road Design</u>				
	Construction and Design	\$85,688	6/1/2005	8/1/2006
Alternative design solutions (with a recommendation), permitting and construction plans are in progress and to be completed in 2nd quarter FY 2005/06. Construction will follow. The total project costs are approximately \$690,000 inclusive of rollforward, with approximately \$685,000 remaining.				
<u>Balmy Beach Dr - sidewalk</u>				
	Construction in Progress	\$169,905	2/1/2005	11/30/2005
Construction completed on November 2005. Punch list items in process. Final bill not yet received. The total remaining budgeted project costs are approximately \$170,000 inclusive of rollforward.				
<u>Bear Lake Rd - Orange County Line to SR 436</u>				
	Construction and Design	\$13,203	7/20/2004	12/31/2008
Final design to start October 2005. The total project costs are approximately \$1.97 million inclusive of rollforward, with a remaining budgeted cost of \$1.83 million.				
<u>Brisson Ave (Sidewalk)</u>				
	Construction in Progress	\$108,535	3/1/2005	5/1/2006
Construction work order recently issued; will be complete May 2006. The total remaining budgeted project costs are approximately \$290,000 inclusive of rollforward. Total project costs are anticipated to be approximately \$320,000.				
<u>Celery Ave - Mellonville Ave to SR 415</u>				
	Construction and Design	\$54,530	5/17/2002	12/31/2006
Multiple work orders for design and construction. Construction staggered from Fall 2005 through December 2006. The total projected cost of this project is approximately \$1.8 million inclusive of rollforward. Total remaining budgeted costs are approximately \$1.3 million.				



Seminole County Government Capital Projects Carryforward

Public Works

Project Name	Object	Carryforward	Start Date	End Date
2001 Infrastructure Sales Tax Fund				
<u>Collector Roads Program</u>				
	Construction and Design	\$160,313	10/1/2004	8/1/2006
General Engineering Consultant. Work still in progress. This is an ongoing project, budgeted for \$187,500 per year through 2010, excluding rollforward.				
<u>CR 431 (Orange Blvd) - CR 46A to SR 46</u>				
	Construction and Design	\$158,872	3/1/2004	9/30/2007
Preliminary study complete. Engineering design just underway and scheduled to complete September 2006. Construction in FY 2006/07. The total projected cost of this project is approximately \$3.1 million inclusive of rollforward, with budgeted project costs of \$290,880 for FY 2005/06, and an approximate total of \$3 million remaining.				
<u>East Lake Brantley Dr - SR 434 to Wekiva Springs Rd</u>				
	Roads	\$408,351	4/9/2002	3/1/2006
Under construction with completion anticipated by March 2006. The total remaining budget for this project is approximately \$570,000 inclusive of rollforward.				
<u>Future Years State Road System</u>				
	Construction and Design	\$116,965	10/4/2005	8/1/2006
General Engineering Consultant. Work still in progress. This is an ongoing project, budgeted at \$187,500 per year through 2010, excluding rollforward.				
<u>Lake Emma Rd - Greenwood Blvd to Sand Pond Rd</u>				
	Construction and Design	\$2,053	1/10/2002	3/31/2006
	Roads	\$859,315		
Under construction and completed by March 2006. The total remaining budgeted costs for this project are approximately \$1.1 million inclusive of rollforward.				



Seminole County Government Capital Projects Carryforward

Public Works

Project Name	Object	Carryforward	Start Date	End Date
2001 Infrastructure Sales Tax Fund				
<u>Lake Howell Road - design</u>			6/1/2005	8/1/2006
	Construction and Design	\$42,668		
Alternative design solutions (with a recommendation), permitting and construction plans are in progress and to be completed in 2nd quarter FY 2005/06. Construction will follow. The total anticipated cost of this project is approximately \$430,000, with a remaining budgeted cost of approximately \$410,000 inclusive of rollforward.				
<u>Lake Markham Rd (Sidewalk)</u>			4/22/2005	8/31/2005
	Construction in Progress	\$4,952		
Design completed; pursuing necessary sidewalk easements for construction to proceed. The anticipated total costs of this project are approximately \$350,000, with remaining budgeted costs of approximately \$300,000 inclusive of rollforward.				
<u>Longwood Lake Mary (Sidewalk)</u>			11/22/2004	9/30/2006
	Construction in Progress	\$33,501		
The design scope has been revised to include an 8 foot sidewalk along the west side to complement the trail section at Greenway Blvd., creating 2 phases to this project. Construction work order for Phase 1 is in process. The anticipated total costs of this project are approximately \$350,000, with remaining budgeted costs of approximately \$315,000 inclusive of rollforward.				
<u>Markham Road</u>			7/6/2004	2/28/2006
	Roads	\$2,253		
Construction completed. Post construction closeout required in process, with an anticipated completion date of February 2006 to complete the final close out items. The anticipated total cost of this project is approximately \$270,000, with a remaining budget of approximately \$2,000 inclusive of rollforward.				
<u>Markham Woods Road</u>			10/17/2005	10/1/2006
	Roads	\$2,108,719		
Springs Landing to EE Williamson center turn lane and drainage. Construction in progress. The total remaining budgeted cost for this project is approximately \$2.1 million inclusive of rollforward.				



Seminole County Government Capital Projects Carryforward

Public Works

Project Name	Object	Carryforward	Start Date	End Date
2001 Infrastructure Sales Tax Fund				
<u>Minor Road Program (2001 Sales Tax Fund)</u>				
	Construction and Design	\$31,067		
This is an ongoing project. It is budgeted at \$187,500 per year through 2010, excluding rollforward.				
<u>North (sidewalk)</u>			3/7/2005	12/31/2005
	Construction in Progress	\$211,235		
Construction in progress. As of December 5, 2005, the anticipated substantial completion date is December 2005. The total remaining budgeted cost for this project is approximately \$210,000 inclusive of rollforward.				
<u>North Street From Palm Springs</u>			3/7/2005	12/31/2005
	Construction in Progress	\$497,761		
Construction in progress. As of December 5, 2005, the anticipated substantial completion date is December 2005. The total remaining budgeted costs for this project are approximately \$498,000 inclusive of rollforward, with a total anticipated cost of the project of \$500,000.				
<u>Old Geneva Rd (Sidewalk)</u>			10/15/2005	7/15/2006
	Construction in Progress	\$135,669		
Design has been completed. Pursuing necessary sidewalk easements for construction to proceed. The approximate total cost of this project is \$350,000, with remaining budgeted costs of approximately \$320,000 inclusive of rollforward.				
<u>Old Howell Branch (Sidewalk)</u>			5/20/2005	9/30/2006
	Construction in Progress	\$6,687		
Design is in process. Right of way constraints may limit construction scope. The total cost of this project is approximately \$190,000, with remaining costs of approximately \$162,000 inclusive of rollforward.				



Seminole County Government Capital Projects Carryforward

Public Works

Project Name	Object	Carryforward	Start Date	End Date
2001 Infrastructure Sales Tax Fund				
<u>Old Mims Rd - CR 426 To S Jungle St</u>			4/15/2005	9/30/2006
	Construction and Design	\$28,762		
Design is 60% complete. Muck presence delayed the design schedule. The total cost of this project is anticipated to be approximately \$350,000, with a remaining cost of approximately \$340,000 inclusive of rollforward.				
<u>Palm Springs Dr (Sidewalk)</u>			4/22/2005	9/30/2006
	Construction in Progress	\$9,899		
Design is 90% complete. Currently pursuing necessary sidewalk easement dedications for construction. The anticipated total cost of this project is approximately \$380,000, with a remaining cost of approximately \$340,000 inclusive of rollforward.				
<u>Paving Projects - Various</u>			10/1/2003	4/1/2006
	Construction and Design	\$49,556		
	Roads	\$493,214		
Work order issued for preliminary engineering evaluation to begin in October 2005 to assess feasible strategies for future reconstruction of a segment of Markham Woods Rd. This project includes the completion of 3 unpaved roads - Walker Rd., Lanark St. The total remaining budgeted costs for this project are approximately \$770,000 inclusive of rollforward.				
<u>Red Bug at Slavia</u>			11/1/2004	2/1/2006
	Roads	\$84,870		
In Progress - Waiting for Mast Arms. The remaining budgeted costs for this project are approximately \$85,000 inclusive of rollforward, for an anticipated total project cost of \$130,000.				
<u>Red Bug Lake Rd at Tuskawilla Rd - Intersection Improvements</u>			4/19/2004	12/31/2007
	Construction and Design	\$5,336		
Plans are complete as of October 17, 2005. Construction to begin in March 2006. The total projected cost for this project is approximately \$2.2 million inclusive of rollforward. Total remaining budgeted costs are approximately \$2 million.				



Seminole County Government Capital Projects Carryforward

Public Works

Project Name	Object	Carryforward	Start Date	End Date
2001 Infrastructure Sales Tax Fund				
<u>Richmond Ave - SR 46 to Moore's Station</u>				
	Construction and Design	\$4,544	5/18/2004	5/1/2006
	Roads	\$350,986		
Design is complete. Construction to begin October 2005 - delayed to avoid the high water conditions during rainy season. The remaining budgeted cost for this project is approximately \$450,000 inclusive of rollforward, with an anticipated total cost of this project of approximately \$506,000.				
<u>Safety / Sidewalk Program</u>				
	Construction and Design	\$155,500		
This is an ongoing project. It is budgeted at \$187,500 per year through 2010, excluding any carryforward.				
<u>Seminole Avenue - sidewalk</u>				
	Construction in Progress	\$17,645	3/7/2005	10/7/2005
This project has been completed. The final invoice has not been received as of December 5, 2005. The total remaining budgeted cost for this project is approximately \$18,000 inclusive of rollforward.				
<u>Snowhill Rd at Willingham - stormwater</u>				
	Construction in Progress	\$1,915	4/1/2005	10/31/2005
Project completed October 2005. Final Close out in process. Final invoice not yet received. The remaining budgeted costs for this project are approximately \$2,000 inclusive of rollforward.				
<u>Snowhill Road</u>				
	Construction and Design	\$12,475	6/1/2005	8/1/2006
Alternative design solutions (with a recommendation), permitting and construction plans are in progress and to be completed in 2nd quarter FY 2005/06. Construction will follow. The remaining project costs are approximately \$250,000 inclusive of rollforward, with an anticipated total project cost of approximately \$300,000.				



Seminole County Government Capital Projects Carryforward

Public Works

Project Name	Object	Carryforward	Start Date	End Date
2001 Infrastructure Sales Tax Fund				
<u>SR 434 - Montgomery Rd to I-4 (TRIPS)</u>			7/22/2003	1/31/2011
	Construction and Design	\$287,097		
Design is 75% complete. Control maps are 60% complete. Pending Transportation Regional Incentive Program (TRIP) funding determination, Florida Department of Transportation is scheduled to start right of way acquisition September 2006. The projected total costs of this project are approximately \$13.6 million inclusive of rollforward. Total remaining budgeted costs are approximately \$12.8 million				
<u>US 17-92 - Orange County Line to Lake of the Woods Blvd</u>			7/6/2004	8/31/2008
	Construction and Design	\$86,040		
Design is 60% completed. Construction bidding is scheduled for the first half of calendar year 2006, subject to permitting processes. The total projected costs of this project are approximately \$9.2 million inclusive of rollforward. Total remaining budgeted costs are approximately \$8.3 million.				
<u>US 17-92 at Collins</u>			8/1/2004	2/1/2006
	Roads	\$70,000		
In progress. This project is being coordinated with the Florida Department of Transportation ("FDOT"). FDOT is installing new signals at this intersection, which are warranted and designed by FDOT. Seminole County is cost sharing with FDOT by providing mast arms and foundations. Otherwise FDOT would install span wire intersection signals. The total anticipated cost for this project is approximately \$70,000 inclusive of rollforward.				
<u>Vihlen - Paving</u>			3/23/2004	3/1/2006
	Construction and Design	\$32,797		
	Roads	\$9,233		
Construction & Construction Engineering & Inspection work orders issued and construction to start October 2005. The total remaining budgeted cost for this project is approximately \$517,000 inclusive of rollforward, with an anticipated total project cost of approximately \$584,000.				



Seminole County Government Capital Projects Carryforward

Public Works

Project Name	Object	Carryforward	Start Date	End Date
2001 Infrastructure Sales Tax Fund				
<u>W Crystal Drive</u>				
	Construction and Design	\$5,829	4/2/2004	5/1/2006
	Roads	\$204,065		
Design is complete and construction to start October 2005. The construction was delayed to avoid high water conditions during rainy season. The total projected cost for this project is approximately \$255,000 inclusive of rollforward. The total remaining budgeted costs are approximately \$226,000.				
<u>Wekiva Park Drive</u>				
	Construction and Design	\$82,077	6/1/2005	8/1/2006
Alternative design solutions (with a recommendation), permitting and construction plans are in progress and to be completed in 2nd quarter FY 2005/06. Construction will follow. The remaining budgeted costs for this project are approximately \$530,000 inclusive of rollforward, with an anticipated total project cost of approximately \$570,000..				
<u>Wekiva Springs Rd - Wekiva Springs Ln to Sabal Palm Dr</u>				
	Construction and Design	\$54,294	6/1/2003	6/30/2007
Design is 90% complete. Construction is scheduled to start June 2006. The total projected costs for this project are approximately \$4.5 million inclusive of rollforward, with \$4.1 million budgeted for FY 2005/06.				
<u>Wekiva Springs Road - Fox Valley Drive to County Line</u>				
	Construction and Design	\$110,162	3/1/2004	9/30/2007
	Roads	\$7,896		
Multiple work orders for design and construction. Design is just underway and staggered construction beginning September 2006 and extending thru September 2007 for completion. The remaining budgeted cost for this project is approximately \$1.7 million inclusive of rollforward through 2007, with a total anticipated cost of approximately \$1.8 million.				
2001 Infrastructure Sales Tax Fund Total		\$7,376,435		



Seminole County Government Capital Projects Carryforward

Public Works

Project Name	Object	Carryforward	Start Date	End Date
Arterial-impact Fee				
<u>Airport Blvd - CR 46A to SR 46</u>			5/18/1995	3/31/2009
	Construction and Design	\$731		
	Land	\$79,965		
<p>Revised final construction plans have been received and are being reviewed. Florida Department of Environmental Protection is currently monitoring potential contamination. There are still parcels / costs in the post-order of take litigation and settlement phase. The construction costs for this project are included in the Airport Blvd - US 17-92 to SR 46 (Construction) project in order to realize economies of scale. This project is split funded between the 1991 Sales Tax Fund and the Arterial Impact Fee Fund. Total budgeted project costs for FY 2005/06, inclusive of carryforward, is approximately \$2.7 million.</p>				
<u>Airport Blvd - US 17-92 to SR 46 (Construction)</u>			8/1/2005	3/31/2009
	Roads	\$879,390		
<p>The revised final construction plans have been received and are being reviewed. Florida Department of Environmental Protection (FDEP) is currently monitoring potential contamination. Pending final monitoring plan with FDEP and receipt of Transportation Regional Incentive Program (TRIP) funding determination from Florida Department of Transportation, the bid package is scheduled to go to purchasing in November 2005. This project is split funded between the 1991 Sales Tax Fund and the Arterial Impact Fee Fund. The total remaining project budget is approximately \$20 million inclusive of rollforward, which includes the construction portion of the Airport Blvd - CR 46A to SR 46 project. The anticipated total cost of this project is \$20.5 million.</p>				
<u>CR 427 - Longwood-Lake Mary Rd to US 17-92</u>			8/23/1999	8/31/2006
	Roads	\$5,789		
<p>Post-construction work is needed to revise drainage for a retention pond located at the intersection of CR 427 and Second Place. Flooding of private property located across the street from the pond occurs during heavy rain events. St. John's River Water Management District permit modification to add drainage within right of way received. Off right of way drainage improvements to be incorporated, pending property owner's concurrence. This project is split funded between the 1991 Sales Tax Fund and the Arterial Impact Fee Fund. Total remaining budgeted project cost of this project is approximately \$75,000 inclusive of rollforward.</p>				



Seminole County Government Capital Projects Carryforward

Public Works

Project Name	Object	Carryforward	Start Date	End Date
Arterial-impact Fee				
<u>CR 427 - SR 436 to Charlotte St</u>			5/1/1996	8/31/2006
	Land	\$8,972		
<p>Post construction work is needed to rebuild a section of wall adjacent to Milwee Middle School. Coordination with school in process. This project is split funded between the 1991 Sales Tax Fund and the Arterial Impact Fee Fund. Total remaining budget for this project is approximately \$1.3 million inclusive of rollforward.</p>				
<u>CR 427 - US 17-92 to Lake Mary Blvd</u>			12/20/2000	8/31/2006
	Roads	\$2,043		
<p>Post construction work is needed to provide additional outfall for off-site drainage near Hester Ave pond. This project is split funded between the 1991 Sales Tax Fund and the Arterial Impact Fee Fund. Total remaining budget for this project is approximately \$216,000 inclusive of rollforward.</p>				
<u>CR 46A - CR 15 to Old Lake Mary Rd</u>			5/16/1996	3/31/2009
	Construction and Design	\$5,720		
<p>There are still parcels/costs in the post-order of take litigation & settlement phase. Final design plans have been received and are being reviewed. Construction bid package to be sent to purchasing in October 2005. This project is split funded between the 1991 Sales Tax Fund and the Arterial Impact Fee Fund. Total remaining budgeted costs for this project are approximately \$8.8 million inclusive of rollforward.</p>				
Arterial-impact Fee Total		\$982,611		
Natural Lands/trails 2001				
<u>Cross Seminole Trail - Green Way Blvd to Layer Elem Sch</u>			3/17/2003	10/9/2007
	Construction and Design	\$24,119		
<p>All design phases of design completed. The project is awaiting a St. John's River Water Management District permit. Construction Phase II (Layer Elementary School to north of Old Sanford Oviedo Road) is awaiting a decision by the City of Winter Springs by April 2006. Phase III (Big Tree to Greenway Blvd) will be re-evaluated for new alignment by April 2006. The total remaining budgeted cost of this project is approximately \$3.4 million inclusive of rollforward, with an anticipated total cost of this project of approximately \$4.1 million.</p>				



Seminole County Government Capital Projects Carryforward

Public Works

Project Name	Object	Carryforward	Start Date	End Date
Natural Lands/trails 2001				
<u>Cross Seminole Trail - Layer Elem Sch to Gardena Ave</u>			2/17/2003	9/30/2006
	Construction in Progress	\$25,080		
<p>This project currently contains three sections of the Cross Seminole Trail from the Orange Co. Line to Layer Elementary: North (design & construction), South I (design & construction), and South III (design). North (Oviedo to Winter Springs) is completing construction September 2005, with the exception of the Eagle Tree area which is being permitted prior to being constructed in FY 2005/06. South I (Orange County Line to Mikler Rd.) is scheduled to complete construction September 2005. The South III design is scheduled to be completed October 2005. The Aulin Ave. to Franklin St. segment is scheduled for construction in FY 2005/06. The construction costs for that segment will be classified as the Cross Seminole Trail - Red Bug Lake Road to Franklin St project. The Mikler Rd to Redbug Lake Rd. segment is scheduled for construction during FY 2006/07, with the construction costs recorded as the Cross Seminole Trail - Mikler Rd to Red Bug Lake Rd project. The remaining budgeted cost of this portion of the Cross Seminole Trail project is approximately \$1.9 million inclusive of rollforward.</p>				
<u>Kewanee Trail - Cassel Creek Blvd to Kewanee Park</u>			10/1/2003	12/31/2005
	Construction in Progress	\$381,733		
<p>Construction is anticipated to be completed December 2005 as of December 5, 2005. The remaining budgeted costs for this project are approximately \$495,000 inclusive of rollforward. Remaining excess funds will be used for Kewanee Trail Phase II project.</p>				
<u>Seminole Wekiva Trail at SR 434 - Pedestrian Underpass</u>			10/28/2003	5/31/2007
	Construction and Design	\$30,629		
	Land	\$820		
<p>Design will be completed October 2005, right of way acquisition proceeding and construction to start in May 2006. The total anticipated cost of this project is \$3.4 million inclusive of rollforward, with \$3.1 million remaining.</p>				
Natural Lands/trails 2001 Total		\$462,380		



Seminole County Government Capital Projects Carryforward

Public Works

Project Name	Object	Carryforward	Start Date	End Date
North Collector-impact Fee				
<u>Lake Emma Rd - Sand Pond Rd to Longwood Hills Rd</u>			5/30/1996	12/31/2009
	Construction and Design	\$8,965		
	Roads	\$16,125		
<p>Additional design scope added to contract will go to BCC January 2006. Final Design plans to be submitted March 2006. Right of way acquisition is initiated. Construction for FY 2006/07. This project is split funded between the 1991 Sales Tax Fund and the North Collector Impact Fee Fund. Total remaining budgeted project costs are approximately \$17.4 million inclusive of rollforward.</p>				
North Collector-impact Fee Total		\$25,090		
South Central-impact Fee				
<u>Lake Dr - Seminola Blvd to Tuskawilla Rd</u>			7/1/1996	1/31/2009
	Construction and Design	\$9,717		
	Land	\$4,060		
	Roads	\$770,550		
<p>There are still parcels/costs in the post-order of take litigation & settlement phase. Construction Engineering & Inspection contract has been awarded. Construction bid package sent to purchasing in November 2005. This project is split funded between the 1991 Sales Tax Fund and the South Central Impact Fee Fund. Total remaining budgeted costs of this project are approximately \$18.7 million inclusive of rollforward.</p>				
South Central-impact Fee Total		\$784,326		



Seminole County Government Capital Projects Carryforward

Public Works

Project Name	Object	Carryforward	Start Date	End Date
Stormwater Fund				
<u>Cameron Ditch Retrofit</u>			3/1/2005	10/1/2006
	Construction and Design	\$3,200		
St. John's River Water Management District funded project. Project design, permitting, and right of way acquisition complete. Initial construction quote under continuing construction contract exceeded available funds. Project to be let for bid again (November 2005). The remaining budget for this project is approximately \$1.0 million for FY 2005/06 inclusive of rollforward.				
<u>Cassel Creek Stormwater Facility</u>			9/1/2004	12/31/2005
	Construction and Design	\$27,205		
Final Close out of this preliminary design work anticipated to be completed December 2005. All future phases are pending St. John's River Water Management District funding. The remaining budgeted costs for this project are approximately \$27,000 inclusive of rollforward, with an anticipated total cost of the project of approximately \$250,000.				
<u>Center Drive</u>			2/1/2005	11/1/2005
	Construction in Progress	\$7,038		
Design and permitting is complete. Construction completed November 2005. Change orders totaling approximately \$22,000, and associated adjustments to the budget, are in process. The current remaining budgeted costs for this project are approximately \$64,000 inclusive of rollforward, with an anticipated total project cost of \$434,000.				
<u>Club II Reg Stormwater Facility (JPP)</u>			6/1/2005	12/1/2006
	Construction and Design	\$355,042		
Awaiting Permit to complete final plans and specifications. Construction will start early part of 2006. The remaining budgeted costs for this project is approximately \$360,000 inclusive of rollforward, with an anticipated total cost of approximately \$400,000.				



Seminole County Government Capital Projects Carryforward

Public Works

Project Name	Object	Carryforward	Start Date	End Date
Stormwater Fund				
<u>Elder Creek / C-15 Pond</u>			1/1/2001	11/30/2006
	Construction and Design	\$217,794		
Project design and permitting are completed. Right of way agreements/orders of take have been obtained. Lead and asbestos evaluation of existing structures to begin in October 2005. Construction bidding scheduled for November 2005. The remaining budgeted cost for this project is \$2.6 million inclusive of rollforward for FY 2005/06, for a total anticipated project cost of approximately \$4.9 million.				
<u>Howell Creek (NRCS)</u>			4/2/2005	11/1/2005
	Construction in Progress	\$11,441		
Construction completed November 2005. Change orders and associated budget amendments in process which would increase the budget by approximately \$76,000. The current remaining budgeted costs for this project is approximately \$11,000 inclusive of rollforward, with an anticipated total project cost of approximately \$2.7 million prior to adjustments being accepted.				
<u>Howell Creek Dam - design</u>			2/4/2005	11/1/2005
	Construction in Progress	\$39,463		
Construction completed November 2005. Change orders and associated budget amendments in process which would increase the budget by approximately \$120,000. Final invoices received but not yet submitted to County Finance. The current remaining budgeted costs for this project are approximately \$39,000 inclusive of rollforward, with an anticipated total project cost of approximately \$880,000 prior to adjustments being accepted.				
<u>Little Econ / Crane Strand / JPP</u>			1/1/2000	11/30/2006
	Construction and Design	\$41,653		
St. Johns River Water Management District funded project. Preliminary engineering outlining several projects as well as design and construction of baffle box retrofit projects were completed in prior years. Engineering design for wet detention project was completed on July 2005 and permitting in process. The remaining budgeted costs for this project are approximately \$822,000 inclusive of rollforward.				



Seminole County Government Capital Projects Carryforward

Public Works

Project Name	Object	Carryforward	Start Date	End Date
Stormwater Fund				
<u>Little Econlockhatchee River</u>			1/1/2000	11/30/2006
	Construction and Design	\$32,829		
Funds supplementing the Little Econ / Crane Strand / JPP project. Project currently underway. Scheduled for construction bids January 2006. The remaining budgeted costs for this project are approximately \$33,000 inclusive of rollforward.				
<u>Lockhart Smith Canal (NRCS)</u>			2/5/2005	10/31/2005
	Construction in Progress	\$20,421		
Construction completed October 2005. Change orders and associated budget amendments in process which would increase the budget by approximately \$260,000. Final invoices received but not yet submitted to County Finance. The current total remaining budgeted costs for this project are approximately \$20,000 inclusive of rollforward, for an anticipated total project cost of approximately \$460,000 prior to the amendments being accepted.				
<u>Lockhart Smith Canal / Acquisition & Improvement</u>			6/1/2002	10/1/2006
	Land	\$14,370		
Project design and permitting is completed. Orders of take & initial right of way acquisition agreements were obtained August 2005. Construction scheduled in FY 2005/06. The total projected costs of this project are approximately \$1.6 million inclusive of rollforward, with approximately \$960,000 budgeted in FY 2005/06.				
<u>Mullet Lake Park - St. John's</u>			8/1/2005	9/1/2006
	Construction and Design	\$147,035		
Design, plan preparation, permitting and easement acquisition are in progress and to be completed in FY 2005/06. Construction costs are budgeted in the Mullet Lake Park - Minor Projects project. The remaining budgeted costs for the non-construction portion of this project is approximately \$147,000 inclusive of rollforward, for an anticipated total cost of design for this project of \$150,000.				



Seminole County Government Capital Projects Carryforward

Public Works

Project Name	Object	Carryforward	Start Date	End Date
Stormwater Fund				
<u>Navy Canal Regional Stormwater Facility</u>			3/1/2003	10/1/2006
	Construction and Design	\$11,606		
St. John's River Water Management District funded project. Project design, permitting, and right of way acquisition are complete. Initial construction quote under continuing construction contract exceeded available funds. Project to be let for bid again November 2005. The total remaining budgeted costs for this project are approximately \$1 million inclusive of rollforward.				
<u>Paradise Point Subdivision</u>			7/1/2005	9/1/2006
	Construction and Design	\$66,406		
Alternative design solutions (with a recommendation), permitting and construction plans are in progress. Construction will follow. The anticipated total cost of this project is approximately \$277,000 inclusive of rollforward.				
<u>Pearl Lake / Praire Lake Outfall</u>			8/1/2005	8/1/2006
	Construction and Design	\$54,072		
Design, plan preparation, permitting and easement acquisition are in progress and to be completed in FY 2005/06. Construction will follow. The remaining budgeted costs for this project are approximately \$270,000 inclusive of rollforward, with an anticipated total cost of approximately \$271,000.				
<u>Sweetwater Cove (NRCS)</u>			12/1/2004	11/15/2005
	Construction in Progress	\$4,270		
Construction completed November 2005. Change orders and associated budget amendments in process which would increase the budget by approximately \$20,000. The current remaining budgeted costs for this project are approximately \$39,000 inclusive of rollforward, for an anticipated total cost prior to adjustments of approximately \$635,000.				



Seminole County Government Capital Projects Carryforward

Public Works

Project Name	Object	Carryforward	Start Date	End Date
Stormwater Fund				
<u>Sweetwater Cove Tributary</u>				
	Construction and Design	\$15,131	4/1/2002	9/30/2006
St. John's Water Management District funded project. Preliminary engineering and environmental evaluation is complete. Phase I design and construction completed August 2005. Phase I construction funded by NRCS as the Sweetwater Cove (NRCS) project. Phase II design starting in first quarter FY 2005/06, funded by SJRWMD. Phase 2 construction not funded at this time. The remaining budgeted project costs are approximately \$154,000 inclusive of rollforward.				
<u>Yankee Lake Basin Evaluation</u>				
	Construction in Progress	\$4,562	6/1/2004	8/1/2006
Hydrologic modeling, corrective alternatives evaluation, and public meeting completed. Final design and permitting underway. The remaining budgeted costs for this project are approximately \$155,000 inclusive of rollforward, for an anticipated total project cost of approximately \$250,000.				
Stormwater Fund Total		\$1,073,538		
Transportation Trust Fund				
<u>Roads Access Management And Resurfacing</u>				
	Roads	\$1,408,713	9/19/2003	1/31/2006
JPP project on SR 434 east from US 17/92. Construction is underway. The remaining budgeted costs for this project are approximately \$1.55 million inclusive of rollforward.				
Transportation Trust Fund Total		\$1,408,713		



Seminole County Government Capital Projects Carryforward

Public Works

Project Name	Object	Carryforward	Start Date	End Date
West Collector-impact Fee				
<u>Bunnell Rd - Eden Park Rd to West Town Pkwy</u>			12/12/2000	12/31/2010
	Land	\$13,251		
Design is complete. Post-design funds (included in the adopted budget for FY 2005/06) are needed to design an additional section of sidewalk and to assist with acquisition. This project is split funded between the 1991 Sales Tax Fund and the West Collector Impact Fee Fund. Total remaining budgeted project costs of this project total approximately \$105,000 inclusive of rollforward.				
<u>Bunnell Rd/Eden Park Ave (Construction)</u>			4/13/2004	12/31/2010
	Land	\$107,837		
Land acquisition initiated. Construction timing of FY 2007/08 is related to commuter rail cash flow. This project is split funded between the 1991 Sales Tax Fund and the West Collector Impact Fee Fund. Total remaining budgeted project costs are approximately \$20.9 million inclusive of rollforward, with a total anticipated project cost of \$26.3 million.				
<u>Eden Park Rd - Bunnell Rd to Orange County Line</u>			10/4/2000	12/11/2010
	Construction and Design	\$3,532		
Plans are complete. Post-design services are needed to assist with acquisition. This project is split funded between the 1991 Sales Tax Fund and the West Collector Impact Fee Fund. Total remaining budgeted costs for this project total approximately \$92,000 inclusive of rollforward.				
<u>Sand Lake Rd - Hunt Club Blvd to SR 434</u>			4/1/2001	12/31/2012
	Construction and Design	\$18,876		
Right of way acquisition phase is initiated. 100% design plans are due September 2005. Construction timing of FY 2009/10 is related to commuter rail cash flow. This project is split funded between the 1991 Sales Tax Fund and the West Collector Impact Fee Fund. Total remaining budgeted costs of this project are approximately \$14.5 million inclusive of rollforward.				



Seminole County Government Capital Projects Carryforward

Public Works

Project Name	Object	Carryforward	Start Date	End Date
West Collector-impact Fee				
<u>Wymore Rd - Orange County Line to SR 436</u>			7/18/2004	12/31/2012
	Construction and Design	\$20,633		
Land acquisition is in process. 90% plans for redesign were received in August 2005 and are being reviewed. Construction timing of FY 2009/10 tied to commuter rail cash flow. This project is split funded between the 1991 Sales Tax Fund and the West Collector Impact Fee Fund. Total remaining budgeted costs for this project are approximately \$12.5 million inclusive of rollforward.				
West Collector-impact Fee Total		<u>\$164,128</u>		
Public Works Total		<u><u>\$24,090,834</u></u>		

SEMINOLE COUNTY GOVERNMENT

FY 05/06 Other Adjustments



GENERAL FUND

Sources:

Account Number	Project #	Account Title	Amount	Purpose
00100.031000.510120		Regular Salaries & Wages	\$ 31,515	Accounting Adjustment Circuit Court Personnel to appropriate business unit.
00100.031000.510210		Social Security Matching	2,411	
00100.031000.510220		Retirement Contributions	2,433	
00100.031000.510230		Health and Life Insurance	4,460	
00100.031000.510240		Workers Compensation	271	
00100.055601.580821		Aid to Private Organizations	69,587	Accounting Adjustment Hazmat Sustainment Grant to appropriate line and project
00100.056200.530460		Repairs & Maintenance	5,000	Accounting Adjustment Animal crematorium adjustment to one project number
00100.056200.530520		Operating Supplies	10,000	
00100.056200.530521		Operating Supplies Equipment	3,700	
00100.056200.530620		Buildings	52,000	
00100.061900.530340		Contracted Services	35,000	Acct. Adj. Appropriate Health Council of East Central FL to Probation business unit
00100.066900.580830.01		4C Community Care/Childrn	1,200,000	Accounting adjustment to move Community Service Agencies to subsidiary ledgers
00100.399999		Beginning Fund Balance	7,329	Carry forward Choose Life funds from 04/05
00100.399999		Beginning Fund Balance	7,350	Mobile Production Van purchase of Ford E-350 SD from FY 2006/07
00100.399999		Beginning Fund Balance	16,451	Budget Community Service Agency carry forward 2004/05
00100.399999		Beginning Fund Balance	10,000	Accounting Adjustment for EOC Disaster Preparedness meal service
00100.399999		Beginning Fund Balance	15,537	Establish available balance for tree replacement
		Total General Fund	<u>1,473,044</u>	

Uses:

00100.033000.510120		Regular Salaries & Wages	31,515	Accounting Adjustment Circuit Court Personnel to appropriate business unit.
00100.033000.510210		Social Security Matching	2,411	
00100.033000.510220		Retirement Contributions	2,433	
00100.033000.510230		Health and Life Insurance	4,460	
00100.033000.510240		Workers Compensation	271	
00100.055601.560642	00253901	Capital Equipment	69,587	Accounting Adjustment Hazmat Sustainment Grant to appropriate line and project
00100.056200.560650	00250901	Construction In Progress	70,700	Accounting Adjustment Animal crematorium adjustment to one project number
00100.066900.580830.13		Boys & Girls Clubs of Central Florida	150,000	Accounting adjustment to move Community Service Agencies to subsidiary ledgers
00100.066900.580830.48		Community Based Care of Seminole	50,000	
00100.066900.580830.50		Girls & Boys Town of Central Florida	33,000	
00100.066900.580830.51		Jewish Family Services of Greater Orlando	15,000	
00100.066900.580830.34		Kids House of Seminole	100,000	
00100.066900.580830.52		Salvation Army Family Focus	75,000	

SEMINOLE COUNTY GOVERNMENT FY 05/06 Other Adjustments



00100.066900.580830.53	Seminole County Coalition fro School Readiness	75,000	
00100.066900.580830.47	Seminole County Healthy Start Coalition	20,000	
00100.066900.580830.05	Meals On Wheels	215,000	
00100.066900.580830.19	Visiting Nurse Association	22,000	
00100.066900.580830.08	Community Services Network	25,000	
00100.066900.580830.27	Christian Sharing Center	50,000	
00100.066900.580830.44	Harvest Time International	25,000	
00100.066900.580830.54	Second Harvest Food Bank	10,000	
00100.066900.580830.06	Rescue Outreach Mission	20,000	
00100.066900.580830.22	Safehouse of Seminole	90,000	
00100.066900.580830.10	United Cerebral Palsy	20,000	
00100.066900.580830.14	Lighthouse of Central Florida	30,000	
00100.066900.580830.43	Seminole County Special Olympics	15,000	
00100.066900.580830.36	Seminole Work Opportunity Program	30,000	
00100.066900.580830.02	Seminole Community Volunteer Program	85,000	
00100.066900.580830.11	Hospice of the Comforter	25,000	
00100.066900.580830.12	Pathways to Care	20,000	
00100.066900.580831	County Funded Grants	35,000	Acct. Adj. Appropriate Health Council of East Central FL to Probation business unit
00100.069102.580821	Aid to Private Organizations	7,329	Carry forward Choose Life funds from 04/05
00100.010901.560642	Equipment > \$4999	7,350	Mobile Production Van purchase of Ford E-350 SD from FY 2006/07
00100.066900.580831	County Funded Grants	16,451	Budget Community Service Agency carry forward 2004/05
00100.010309.530490	Other Charges/Obligations	10,000	Accounting Adjustment for EOC Disaster Preparedness meal service
00100.110108.530340	Contracted Services	15,537	Establish available balance for tree replacement
	Total General Fund	<u>1,473,044</u>	

**SEMINOLE COUNTY GOVERNMENT
FY 05/06 Other Adjustments**



ADULT DRUG COURT FUND

Sources:

00110.331100	Grants General Government	80,068	Establish available balance Adult Drug Court Grant
00110.359903	Adult Drug Court Fines/Fees	10,000	
00110.399999	Beginning Fund Balance	<u>17,901</u>	
	Total Adult Drug Court	<u>107,969</u>	

Uses:

00110.033110.510120	Regular Salaries and Wages	15,664	Establish available balance Adult Drug Court Grant
00110.033110.510210	Social Security Matching	1,199	
00110.033110.510220	Retirement Contribution	1,268	
00110.033110.510230	Health and Life Insurance	2,865	
00110.033110.510240	Workers Compensation	135	
00110.033110.530310	Professional Services	68,400	
00110.033110.530400	Travel and Per Diem	3,609	
00110.033110.530440	Rental and Leases	3,219	
00110.033110.530510	Office Supplies	3,450	
00110.033110.530520	Operating Supplies	5,610	
00110.033110.530540	Books, Dues & Publications	<u>2,550</u>	
	Total Adult Drug Court	<u>107,969</u>	

TOURIST DEVELOPMENT FUND

Sources:

11000.399999	Beginning Fund Balance	<u>25,000</u>	Central Florida Sports Commission-Score At The Shore benefit
	Total Tourist Development Fund	<u>25,000</u>	

Uses:

11000.011020.530480	Promotional Activities	<u>25,000</u>	Central Florida Sports Commission-Score At The Shore benefit
	Total Tourist Development Fund	<u>25,000</u>	

FLORIDA RECREATION GRANT

Sources:

11914.334720	Florida Recreation Grant	<u>345,000</u>	Accounting Adjustment To separate revenue codes for FRDAP Grants
	Total Florida Recreation Grant	<u>345,000</u>	

Uses:

11914.334720.01	FRDAP - Jetta Point	200,000	Accounting Adjustment To separate revenue codes for FRDAP Grants
11914.334720.02	FRDAP - Soldier's Creek	<u>145,000</u>	
	Total Florida Recreation Grant	<u>345,000</u>	

**SEMINOLE COUNTY GOVERNMENT
FY 05/06 Other Adjustments**



17-92 REDEVELOPMENT FUND

Sources:

13300.399999	Beginning Fund Balance	<u>182,200</u>	Accounting Adjustment for completion of Five Points Median Project
		182,200	

Uses:

13300.011102.580811	Aid to Governmental Agency	<u>182,200</u>	Accounting Adjustment for completion of Five Points Median Project
		182,200	

MUNICIPAL SERVICES BENEFIT UNIT

Sources:

16001.399999	Beginning Fund Balance	131,000	Establish budget for Oak Park wall project
16002.399999	Beginning Fund Balance	<u>140,000</u>	Establish budget for Charter Oaks wall project
	Total Municipal Services Benefit Fund	<u>271,000</u>	

Uses:

16001.075101.530340	Contracted Services	131,000	Establish budget for Oak Park wall project
16002.075102.530340	Contracted Services	<u>140,000</u>	Establish budget for Charter Oaks wall project
	Total Municipal Services Benefit Fund	<u>271,000</u>	

PUBLIC SAFETY SYSTEM-WIDE TRAINING FUND

Sources:

60302.349100	Service Charge - Agencies	39,715	Establish agency fund and balance forward for system-wide training of firefighters
60302.399999	Beginning Fund Balance	<u>108,807</u>	
	Total Public Safety Fund	<u>148,522</u>	

Uses:

60302.055020.530340	Contracted Services	8,841	Establish agency fund and balance forward for system-wide training of firefighters
60302.055020.530430	Utilities	1,000	
60302.055020.530440	Rentals & Leases	5,000	
60302.055020.530460	Repair & Maintenance	5,000	
60302.055020.530470	Printing & Binding	2,500	
60302.055020.530510	Office Supplies	18,620	
60302.055020.530520	Operating Supplies	32,561	
60302.055020.530521	Operating Supplies-Equipment	35,000	
60302.055020.530540	Books, Dues & Publications	<u>40,000</u>	
	Total Public Safety Fund	<u>148,522</u>	

**SEMINOLE COUNTY GOVERNMENT
FY 05/06 Other Adjustments**



ANIMAL CONTROL DONATIONS FUND

Sources:

60304.366100	Contributions & Donations	5,000	Establish budget for Animal Control Donations agency fund
60304.399999	Beginning Fund Balance	<u>41,473</u>	
	Total Animal Control Fund	<u><u>46,473</u></u>	

Uses:

60304.056210.530520	Operating Supplies	5,000	Establish budget for Animal Control Donations agency fund
60304.056210.599998	Reserves for Contingency	<u>41,473</u>	
	Total Animal Control Fund	<u><u>46,473</u></u>	

Total Sources

\$ 2,599,208

Total Uses

\$ 2,599,208