

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: BAR #09-16 - \$462,000 - Public Works - Public Works Grant & 2001 Infrastructure Sales Tax Funds - Lake Mills Road Water Control Structure

DEPARTMENT: Fiscal Services

DIVISION: Budget

AUTHORIZED BY: Lisa Spriggs

CONTACT: Fredrik Coulter

EXT: 7180

MOTION/RECOMMENDATION:

Approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #09-16 through the Public Works Grant and the 2001 Infrastructure Sales Tax funds in the amount of \$462,000.00 to establish and provide funding for the Lake Mills Road Water Control Structure.

County-wide

Fredrik Coulter

BACKGROUND:

As a result of Tropical Storm Fay, many areas in the County were severely impacted by flooding. Staff was contacted by the U.S. Department of Agriculture, Natural Resource Conservation Service (USDA, NRCS) to see if any of the areas damaged by Tropical Storm Fay would be eligible to receive funding through the Emergency Watershed Protection Program. Seminole County was notified on November 14, 2008, that two areas would be eligible for funding. This Budget Amendment Request establishes the **Lake Mills Road Water Control Structure** project, and funds this project through a combination of NRCS funding and cost savings in currently established Public Works projects. The related NRCS funding agreement is presented for Board approval on this meeting's Consent Agenda under Public Works/Engineering.

The NRCS will provide funding up to \$204,000 (75% of the actual construction cost estimate of \$272,000) to build Stormwater Control Structures and provide Additional Erosion Protection to Mills Creek at Lake Mills Road. In addition, up to \$20,400 (7.5% of actual construction contract costs of \$272,000) can be reimbursed for incidentals such as construction inspections, materials, testing and design, for a total available reimbursement funding of \$224,400. The remaining funding comes from savings from the **Curryville Road Culvert Replacement Project** (CIP 00209105). The total cost of the project (including non-reimbursable elements) is estimated to be \$462,000, with a net cost to the County of \$237,600.

Cost Breakdown

	NRCS	County	Total
Construction Costs	\$ 204,000	\$ 68,000	\$ 272,000
Incidentals	20,400		20,400
Culvert		70,000	70,000

Design and Construction Engineering and Inspection	99,600	99,600
	\$ 224,400	\$ 237,600 \$462,000

Reserves for the Public Works Grants and 2001 Infrastructure Sales Tax funds are not affected by the attached BAR.

STAFF RECOMMENDATION:

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #09-16 through the Public Works Grant and the 2001 Infrastructure Sales Tax funds in the amount of \$462,000.00 to establish and provide funding for the Lake Mills Road Water Control Structure.

ATTACHMENTS:

1. Resolution

Additionally Reviewed By: No additional reviews

2008-R-

BUDGET AMENDMENT REQUEST

FS Recommendation	
<u>Fredrik Coulter</u> Analyst	<u>11/21/08</u> Date
<u>Budget Manager</u>	<u>Date</u>
<u>Director</u>	<u>Date</u>
<u>09-16</u> BAR	

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

SUBJECT: **Budget Amendment Resolution**
 Department: Public Works
 Fund(s): Public Works Grants and 2001
 Infrastructure Sales Tax funds

PURPOSE: Establish and fund Lake Mills Road Water Control Structure project

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:

<u>Account Number</u>	<u>Project #</u>	<u>Account Title</u>	<u>Amount</u>
11916.331391.077526	00282301 (New)	Other Physical Env Fed Grants (Lake Mills Rd Water Control Structure)	\$ 224,400
11541.077541.560650	00209105	Construction in Progress (Curryville Road Culvert)	237,600
Total Sources			\$ 462,000

Uses:

<u>Account Number</u>	<u>Project #</u>	<u>Account Title</u>	<u>Amount</u>
11916.077526.560670	00282301 (New)	Roads (Lake Mills Rd Water Control Structure)	\$ 224,400
11541.077541.560670	00282301 (New)	Roads (Lake Mills Rd Water Control Structure)	157,600
11541.077541.560680	00282301 (New)	Design and Construction	80,000
Total Uses			\$ 462,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2008-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: _____
Bob Dallari, Chairman

Date: _____

Date: _____

Entered by County Finance Department

Date: _____