
SEMINOLE COUNTY GOVERNMENT AGENDA MEMORANDUM

SUBJECT: BAR #09-17 - \$530,000 - Public Works - Public Works Grant & 2001 Infrastructure Sales Tax Funds - Howell Creek at Lake Howell 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) #09-17 through the Public Works Grant and the 2001 Infrastructure Sales Tax funds in the amount of \$530,000.00 to provide funding for the Howell Creek at Lake Howell 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 reflects the funding being provided by the NRCS for the revised **Howell Creek at Lake Howell Road Water Control Structure** project, and realigns current funding for this project based upon changes in the project's schedule and scope which were caused by the effects of Tropical Storm Fay. 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 \$360,000 (75% of the actual construction contract cost estimate of \$480,000) for the Howell Creek at Lake Howell Road Water Control Structure project. In addition, up to \$36,000 (7.5% of actual construction cost estimate of \$480,000) can be reimbursed for incidentals such as construction inspections, materials, testing and design, for a total reimbursement of \$396,000.

As originally proposed, the Howell Creek Dam at Lake Howell Road project was funded over two years, with \$350,000 budgeted for design as part of the Adopted Budget for FY 2008/09. Construction of the project was programmed for FY 20010/11, with an estimated cost of \$700,000. Based upon the effects of Tropical Storm Fay and the requirements of the NRCS, this implementation plan for the project has been changed to a phased approach. Phase I of the project will begin immediately. The existing budgeted funding will also provide funding for upstream and downstream engineering evaluations and design in preparation for Phase II. Based upon the changes to the Howell Creek Dam at Lake Howell Road project, the name has been changed to the Howell Creek at Lake Howell Road Water Control Structure project.

Cost Breakdown

	NRCS	County	Total
Construction Costs	\$ 360,000	\$ 120,000	\$ 480,000
Incidentals	36,000		36,000
Misc. Phase I Costs		94,000	94,000
Phase II Initial Costs		136,000	136,000
	\$ 396,000	\$ 350,000	\$ 746,000

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) #09-17 through the Public Works Grant and the 2001 Infrastructure Sales Tax funds in the amount of \$530,000.00 to provide funding for the Howell Creek at lake Howell Road Water Control Structure.

ATTACHMENTS:

1. Budget Amendment

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>09-17</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: Recognize NRCS Funding for the Howell Creek at Lake Howell 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	00191655	Other Physical Env Fed Grants (Howell Creek at Lake Howell Road Water Control Structure)	\$ 396,000
11541.077541.560680	00191655	Design and Construction (Howell Creek at Lake Howell Road Water Control Structure)	134,000
Total Sources			\$ 530,000

Uses:

<u>Account Number</u>	<u>Project #</u>	<u>Account Title</u>	<u>Amount</u>
11916.077526.560670	00191655	Roads (Howell Creek at Lake Howell Road Water Control Structure)	\$ 396,000
11541.077541.560670	00191655	Roads (Howell Creek at Lake Howell Road Water Control Structure)	134,000
Total Uses			\$ 530,000

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: _____