

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: BAR #09-43 - \$178,796 - Natural Lands/Trails Fund & Public Works Grant Fund - establish grant funding and additional match funding for Big Tree Park Trailhead project

DEPARTMENT: Fiscal Services

DIVISION: Budget

AUTHORIZED BY: Lisa Spriggs

CONTACT: Fred Coulter

EXT: 7180

MOTION/RECOMMENDATION:

Approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #09-43 through the Natural Lands / Trails Fund and the Public Works Grant Fund in the amount of \$178,796.00 to establish grant funding and to increase the match funding for the Big Tree Park Trailhead project.

County-wide

Fred Coulter

BACKGROUND:

The **Big Tree Park Trailhead** project is for the design, permitting, and construction of a trailhead for the Cross Seminole Trail at Big Tree Park on General Hutchison Parkway.

The project was initially established as a budgeted project in the FY 2007/08 budget. Funding of \$118,204 was segregated from the Cross Seminole Trail project to establish the project as a separate project. Funding was carried forward into FY 2008/09 budget.

In March of 2007, a grant application was submitted to the Florida Department of Environmental Protection (FDEP). The total cost of the project was estimated at \$297,000. On March 25, 2008, a Project Agreement from the Recreational Trails Program of the FDEP was accepted by the Board of County Commissioners. The Project Agreement provided \$148,500 toward the cost of the project; a 50% match to the estimated total project cost. This grant funding was never established budgetarily.

Implementation of the project has been delayed due to issues regarding mitigation costs. Total expenditures to date total \$1,000 for a permit from the St. Johns River Water Management District. The total estimated cost of the project remains unchanged at \$297,000, with a net cost to the County of \$148,500. The project is anticipated to be completed by March 26, 2010, the date of the termination of the Project Agreement.

The attached Budget Amendment Request (BAR) establishes the grant revenue (\$148,500) and adjusts the County funded portion to reflect the total required match to fully fund the project (\$30,296) from available savings in the **Cross Seminole Trail** project.

Project Cost Summary

Fund: Natural Lands/Trails	Public Works	Total
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		Grants	
Expended - through 9/30/08	\$ -	\$ -	\$ -
Current Budget	118,204	-	118,204
BAR	30,296	148,500	178,796
Adjusted Budget	148,500	148,500	297,000
Future Programmed CIP	-	-	-
Total Anticipated Cost	\$ 148,500	\$ 148,500	\$ 297,000

The attached BAR does not affect the Reserves.

STAFF RECOMMENDATION:

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #09-43 through the Natural Lands / Trails Fund and the Public Works Grant Fund in the amount of \$178,796.00 to establish grant funding and to increase the match funding for the Big Tree Park Trailhead project.

ATTACHMENTS:

1. Bduget Amendment Request

<p>Additionally Reviewed By: No additional reviews</p>

2009-R-

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Fiscal Services
SUBJECT: **Budget Amendment Resolution**
Department: **Public Works**
Fund(s): Natural Lands/Trails and Public Works
Grant Funds

FS Recommendation	
<u>Fredrik Coulter</u> Analyst	<u>4/1/09</u> Date
<u>Budget Manager</u>	<u>Date</u>
<u>Director</u>	<u>Date</u>
<u>09-43</u> BAR	

PURPOSE: To recognize grant funding & fully fund County match for the Big Tree Park Trailhead project and accounting adjustment.

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>
32100.077533.560650	00187753	Construction in Progress (Cross Seminole Trail)	\$ 30,296
11916.334750.077518	00187757	Environmental Protection Grant (Big Tree Park Trailhead)	148,500
Total Sources			\$ 178,796

Uses:

<u>Account Number</u>	<u>Project #</u>	<u>Account Title</u>	<u>Amount</u>
32100.077533.560650	00187757	Construction in Progress (Big Tree Park Trailhead)	\$ 30,296
11916.077518.560650	00187757	Construction in Progress (Big Tree Park Trailhead)	148,500
Total Uses			\$ 178,796

BUDGET AMENDMENT RESOLUTION

This Resolution, 2009-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: _____