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**SEMINOLE COUNTY GOVERNMENT  
AGENDA MEMORANDUM**

**SUBJECT:** BAR #09-44 - \$2,415,156 - Public Works - Public Works Grant Fund and Natural Lands / Trails Fund - transfer of grant funded projects to Public Works grant fund

**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) #09-44 through the Natural Lands/Trails and the Public Works Grant Funds in the amount of \$2,415,156.00 in order to segregate the funding of previously established grant funded projects.

County-wide

Fredrik Coulter

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**BACKGROUND:**

The Public Works Grant Fund (11916) was established in order to segregate State and Federal Grant funded projects from projects without State and Federal Single Audit reporting requirements. However, certain grant funded projects, which were initially funded prior to the establishment of the Public Works Grant Fund, have been included in the Natural Lands / Trails Fund. The attached Budget Amendment Request (BAR) segregates the grant funded portions of the following project by moving the grant funded portion of the project to the Public Works Grant Fund.

Cross Seminole Trail Red Bug Lake Road (00187714)

The Cross Seminole Trail Red Bug Lake Road project consists of the construction of an approximately 2.3 miles 14 foot wide segment of the Cross Seminole Trail, located within the city limits of Oviedo.

The project was initiated as a separate project in FY 2004/05 with an initial budget of \$15,000, with the funding transferred from the Cross Seminole Trail Layer Elementary School project. Additional funding of \$1,300,000 was provided for construction of this project during mid-year of FY 2005/06, with funding provided by transfers of funds from the Cross Seminole Trail Layer Elementary School project, the Kewannee Trail (Cassel Creek to Oxford) project, and the Cross Seminole Trail OSO 1B project, resulting in a total project budget of \$1,315,000 within the Trails / Natural Lands Fund.

On August 27, 2007, a Local Agency Program (LAP) Agreement was executed between the Florida Department of Transportation and Seminole County, providing "up to" \$2,000,000 in funding for the construction of the Cross Seminole Trail, South 3. As previously described to the Board of County Commissioners, due to decreased cost estimates for the construction of this project, only \$1,315,000 of the total available agreement amount was originally

budgeted to be utilized. The project is now completed in accordance with the agreement expiration date of April 30, 2009.

The attached BAR transfers the remaining budgeted grant revenue and expenditures for this project from the Natural Lands / Trail Fund to the Public Works Grant Fund. Additionally, the attached BAR also trues up the remaining unearned grant revenue from the amount carried forward during the budget adoption and carryforward process in the amount of \$495,589. The result of the BAR is an increase to the Reserves of the Natural Lands / Trails Fund of \$711,989.

#### Project Cost Summary

	Fund: Natural Lands / Trails	Public Works Grants	Total
Expended - through 9/30/08	\$ 107,422	\$ -	\$ 107,422
Current Budget	1,207,578	-	1,207,578
BAR	(1,207,578)	1,207,578	-
Adjusted Budget	-	1,207,578	1,207,578
 Total Anticipated Cost	 \$ 107,422	 \$ 1,207,578	 \$ 1,315,000

**STAFF RECOMMENDATION:**

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #09-44 through the Natural Lands/Trails and the Public Works Grant Funds in the amount of \$2,415,156.00 in order to segregate the funding of previously established grant funded projects.

**ATTACHMENTS:**

1. Budget Amendment Request

<b>Additionally Reviewed By:</b> No additional reviews
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2009-R-

**BUDGET AMENDMENT REQUEST**

FS Recommendation	
<u>Fredrik Coulter</u> Analyst	<u>4/9/09</u> Date
<u>Budget Manager</u>	<u>Date</u>
<u>Director</u>	<u>Date</u>
<u>09-44</u> BAR	

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

PURPOSE: To correct the budgeting for certain Public Works grants.

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

**Sources:**

Account Number	Project #	Account Title	Amount
11916.331720.077518CF	00187714	Federal Recreation Grant (Cross Seminole Trl Red Bug Lk Rd)	\$ 1,207,578
32100.077533.560650	00187714	Construction in Progress (Cross Seminole Trl Red Bug Lk Rd)	1,207,578
<b>Total Sources</b>			<b>\$ 2,415,156</b>

**Uses:**

Account Number	Project #	Account Title	Amount
11916.077518.560650	00187714	Construction in Progress (Cross Seminole Trl Red Bug Lk Rd)	\$ 1,207,578
32100.334490.077533CF	00187714	Transportation Revenue Grant (Cross Seminole Trl Red Bug Lk Rd)	495,589
32100.999990.599994		Reserves for Capital Improvements	711,989
<b>Total Uses</b>			<b>\$ 2,415,156</b>

**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: \_\_\_\_\_