
**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: BCR #08-23 - \$70,393 - 2001 Infrastructure Sales Tax Fund - Public Works - Lockhart Smith Canal

DEPARTMENT: Fiscal Services

DIVISION: Budget

AUTHORIZED BY: Lisa Spriggs

CONTACT: Fredrik Coulter

EXT: 7180

MOTION/RECOMMENDATION:

Approve and authorize the Chairman to execute Budget Change Request (BCR) #08-23 through the 2001 Infrastructure Sales Tax Fund in the amount of \$70,393.00 to provide additional funding for the Lockhart Smith Regional Stormwater Facility project.

County-wide

Lin Polk

BACKGROUND:

The **Lockhart Smith Regional Stormwater Facility** consists of construction of a regional stormwater pond at the site formerly known as the I-4 Borrow Pit. Design on this project was initiated December 2005. Construction is anticipated to be completed October 2008. Post construction and water quality monitoring activities are anticipated to be completed December 2009.

The County has expended \$267,981.06 through September 30, 2007, on this project. The current budget for this project is \$509,099. After approval of the attached BCR, the total project budget in the current year will be \$579,492, resulting in a total project cost of approximately \$847,473.

The additional funding provided by the attached BCR will allow for unanticipated services required to maintain permit compliance with the St. Johns River Water Management District's (SJRWMD) Environmental Resource Permit No. 4-117-92278-1. It is anticipated that there will be no additional costs related to this project other than those included in the attached Budget Change Request. The additional unanticipated services include the repair of eroded slopes and replanting within the mitigation area as well as the necessary permit modification and coordination with the SJRWMD.

Funding for these additional costs is being provided by available funds in the **Lake Howell Road Drainage Improvements** project. The Lake Howell Road Drainage Improvements project consisted of secondary drainage improvements addressing roadway flooding and water quality treatment on Lake Howell Road from Howell Branch Road to Meadow Avenue. This project has recently completed, with unexpended/unencumbered funds of \$70,393. This entire amount is being transferred to the Lockhart Smith Regional Stormwater Facility project.

The attached Budget Change Request does not affect the 2001 Infrastructure Sales Tax Fund's Reserves.

STAFF RECOMMENDATION:

Staff recommends that the Board approve and authorize the Chairman to execute Budget Change Request (BCR) #08-23 through the 2001 Infrastructure Sales Tax Fund in the amount of \$70,393.00 to provide additional funding for the Lockhart Smith Regional Stormwater Facility project.

ATTACHMENTS:

1. Budget Change Request

Additionally Reviewed By: No additional reviews

*****SEMINOLE COUNTY BUDGET REQUEST*****

Budget Division Use only:

DATE: 4/25/08
 FROM: Department Public Works
 Division Engineering

BCR	<input checked="" type="checkbox"/>	08-23

WHAT IS NEEDED:

<p align="center">Operational Adjustment</p> <input type="checkbox"/> More funds for Budgeted program: Program is budgeted but additional funds are requested (Increased Cost) <input type="checkbox"/> More funds for Budgeted program: Program is budgeted but additional funds are requested (Increased Scope) <input type="checkbox"/> New program or service: program or service is not in this fiscal year's budget.	<p align="center">Project Adjustment</p> <input checked="" type="checkbox"/> More fund for Budgeted project: Project is budgeted but additional funds are requested. (Increased Cost) <input type="checkbox"/> More fund for Budgeted project: Project is budgeted but additional funds are requested. (Increase Scope) <input type="checkbox"/> New project: Project is not in this fiscal year's budget.
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Detailed Explanation:

To provide additional funding for the Lockhart Smith Regional Stormwater Facility.

	Fund # <u>11541</u>	Fund Name <u>2001 Infrastructure Sales Tax Fund</u>	
	FUND/ACCOUNT NUMBER	Project #	ACCOUNT TITLE
TRANSFER			AMOUNT
	<u>11541.077641.560650</u>	<u>00209103</u>	<u>Construction in Progress (Lake Howell Road Drainage Improvements)</u>
FROM			<u>\$ 70,393</u>
			TOTAL
			<u>\$ 70,393</u>
	FUND/ACCOUNT NUMBER	Project #	ACCOUNT TITLE
TRANSFER			AMOUNT
	<u>11541.077541.560650</u>	<u>00258401</u>	<u>Construction in Progress (Lockhart Smith Regional Stormwater Facility)</u>
TO			<u>\$ 70,393</u>
			TOTAL
			<u>\$ 70,393</u>

RECOMMENDATION: Approval Date 4/25/08 Analyst Fredrik Coulter Budget Manager _____

REVIEW: FS Director _____ County Manager _____

BCC APPROVAL: BCC Meeting Date 5/20/08 Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____