

**SEMINOLE COUNTY GOVERNMENT  
AGENDA MEMORANDUM**

**SUBJECT:** BAR #07-75 - \$150,000 - Public Works - Stormwater Fund, \$150,000 additional funding for the Lockhart Smith Canal / Acquisition & Improvement Project

**DEPARTMENT:** Fiscal Services

**DIVISION:** Budget

**AUTHORIZED BY:** Lisa Spriggs

**CONTACT:** Lin Polk

**EXT:** 7177

**MOTION/RECOMMENDATION:**

Approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #07-75 to the Stormwater Fund in the amount of \$150,000 to provide additional funding for the Lockhart Smith Canal / Acquisition & Improvement project.

County-wide

Lin Polk

**BACKGROUND:**

The Lockhart Smith Canal / Acquisition & Improvement project is providing flood attenuation, erosion control, and maintenance improvements from the I-4 Borrow Pit to Ohio Avenue, near Orange Avenue in northern Seminole County. The project is anticipated to be completed in September 2007. There is currently \$72,721 available (unexpended and unencumbered) in the Construction in Progress account for this project.

In order to facilitate the construction process, the construction contract for this project was combined with construction of the Lockhart Smith Regional Stormwater Facility project, a grant funded project.

Change Order 1 of the construction contract for the two projects is included in this meeting's Consent Agenda for the Board's approval. Due to the nature of the changes included in the Change Order, only \$145,215 of the Change Order can be charged to the Lockhart Smith Regional Stormwater Facility project. The remaining \$222,489 of the Change Order must be charged to the Lockhart Smith Canal / Acquisition & Improvement project. As noted above, the Lockhart Smith Canal / Acquisition & Improvement project does not have enough available funds to encumber its portion of the Change Order. Accordingly, an additional \$150,000 is required for this project.

FY 2006/07 Budgeted Costs	
Current Budget	\$ 2,318,827
BAR	<u>150,000</u>
Proforma Budget - FY 2006/07	2,468,827
Estimated Costs through 9/30/2006	<u>688,364</u>
Total Estimated Costs	<u>\$ 3,157,191</u>

The Reserve Balance in the Stormwater Fund after this BAR is estimated at \$963,573.

**STAFF RECOMMENDATION:**

Staff recommends the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #07-75 to the Stormwater Fund in the amount of \$150,000 to provide additional funding for the Lockhart Smith Canal / Acquisition & Improvement project.

**ATTACHMENTS:**

1. Budget Amendment Request

<b>Additionally Reviewed By:</b> No additional reviews
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2007-R-

**BUDGET AMENDMENT REQUEST**

FS Recommendation	
<u>Fredrik V Coulter</u> Analyst	<u>7/3/07</u> Date
_____ Budget Manager	_____ Date
_____ Director	_____ Date

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

SUBJECT: **Budget Amendment Resolution**

Department: **Public Works**

Fund: **Stormwater Fund**

PURPOSE: To provide additional funding for the Lockhart Smith Canal / Acquisition & Improvement 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>
13000.999930.599998	_____	Reserve for Contingencies	\$ 150,000
_____	_____	_____	_____
_____	_____	_____	_____
<b>Total Sources</b>			<b>\$ 150,000</b>

**Uses:**

<u>Account Number</u>	<u>Project #</u>	<u>Account Title</u>	<u>Amount</u>
13000.077600.560650	00202402	Construction in Progress (Lockhart Smith Canal / Acquisition & Improvement)	\$ 150,000
_____	_____	_____	_____
_____	_____	_____	_____
<b>Total Uses</b>			<b>\$ 150,000</b>

**BUDGET AMENDMENT RESOLUTION**

This Resolution, 2007-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: \_\_\_\_\_  
Carlton Henley  
Chairman

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Entered by County Finance Department

Date: \_\_\_\_\_