

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: BAR #07-86 - \$400,000 - Public Works - Stormwater Fund (Sweetwater Cove)

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) #07-86 through the Stormwater Fund in the amount of \$400,000 to recognize increased funding from the St. Johns River Water Management District for the Sweetwater Cove Tributary project.

County-wide

Lin Polk

BACKGROUND:

On the Public Work's Consent Agenda is a motion to execute a Second Amendment to the Agreement between the St. Johns River Water Management District (SJRWMD) and Seminole County for the **Sweetwater Cove Tributary** project. This project consists of sediment dredging of Sweetwater Cove along with structure modifications and littoral (wetland plants around the edge of a lake) planting.

The original cost share agreement with SJRWMD was executed on May 25, 2001. The first amendment was executed on May 25, 2004. The second amendment, being presented at this meeting, will provide an additional \$400,000 in funding for this project, which is anticipated to be completed September 2008.

The total cost of this project is estimated at \$1,900,001.

Total estimated costs - Sweetwater Cove Tributary (00008302)	
Current Budget - FY 2006/07	\$ 1,188,031
BAR 07-86	<u>400,000</u>
Adjusted Budget - FY 2006/07	1,588,031
Total Estimated Expenditures through September 30, 2006	<u>311,970</u>
Total Estimated Cost	\$ 1,900,001

STAFF RECOMMENDATION:

Staff recommends the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #07-86 through the Stormwater Fund in the amount of \$400,000 to recognize increased funding from the St. Johns River Water Management District for the Sweetwater Cove Tributary project.

ATTACHMENTS:

1. Budget Amendment Request
2. Capital Improvement Project Detail Sheet

Additionally Reviewed By: No additional reviews

2007-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): **Stormwater Fund**

FS Recommendation	
<u>Fredrik V Coulter</u> Analyst	<u>8/6/07</u> Date
_____	Date
Director	Date
07-86	
BAR	

PURPOSE: To recognize additional funding received for the Sweetwater Cove Tributary 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:

Account Number	Project #	Account Title	Amount
13000.337900	00008302	Local Grants and Aids (Sweetwater Cove Tributary)	\$ 400,000
_____	_____	_____	_____
_____	_____	_____	_____
Total Sources			\$ 400,000

Uses:

Account Number	Project #	Account Title	Amount
13000.077530.560650	00008302	Construction in Progress (Sweetwater Cove Tributary)	\$ 400,000
_____	_____	_____	_____
_____	_____	_____	_____
Total Uses			\$ 400,000

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: _____



Drainage

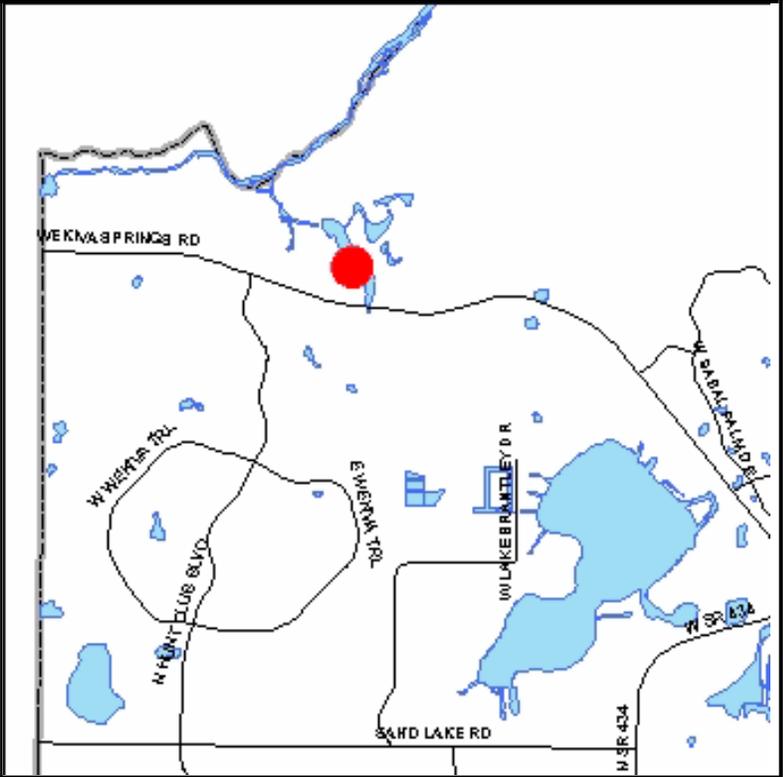
Project Title: Sweetwater Cove Tributary		Start Date: March 2006
Project #: 00008302	District(s): District #3	End Date: September 2008

Project Location
FROM WEKIVA SPRINGS RD TO WEKIVA RIVER

Project Description and Scope
SEDIMENT DREDGING OF SWEETWATER COVE ALONG WITH STRUCTURE MODIFICATIONS AND LITTORAL PLANTING (WETLAND PLANTS AROUND THE EDGE OF A LAKE)

Project Duration
2 YEARS 6 MONTHS

Project Phases and Status	Start	Finish
Design In Progress w/ Schedule Delays/Compressions	Mar-06	Oct-07
Construction To be scheduled pending final design/permitting - expected April 2007	Oct-07	Sep-08



Project Justification
THIS IS ONE OF THE WEKIVA RIVER PROTECTION AREA WATER QUALITY IMPROVEMENT NEEDS IDENTIFIED IN THE 2005 WEKIVA PARKWAY AND PROTECTION ACT MASTER STORMWATER MANAGEMENT PLAN ADOPTED BY THE BOARD IN THE SEMINOLE COUNTY COMPREHENSIVE PLAN IN DECEMBER 2005

Project Summary
ST JOHNS RIVER WATER MANAGEMENT DISTRICT FUNDED PROJECT. PRELIMINARY ENGINEERING AND ENVIRONMENTAL EVALUATION COMPLETE. PHASE I DESIGN AND CONSTRUCTION COMPLETED (AUGUST 2005). PHASE I CONSTRUCTION WAS FUNDED BY NATURAL RESOURCES CONSERVATION SERVICE UNDER THE SWEETWATER COVER (NATURAL RESOURCES CONSERVATION SERVICE) PROJECT. PHASE II DESIGN STARTED IN FY 2005/2006, CONSTRUCTION PROPOSED FOR FY 2006/2007. PHASE IIIB DESIGN UNDERWAY. PUBLIC MEETING HELD 11/16/06. SUBMITTED PLANS TO SJRWMD 03/21/07.

Project Expenditures	FY 2005 Actual	FY 2006 Actual	FY 2007 YTD	FY 2007 Amended	FY 2008 Requested	FY 2009 Requested	FY 2010 Requested	FY 2011 Requested	FY 2012 Requested
Construction & Design	172,598	1,654	45,537	188,031	-	-	-	-	-
Construction In Progress	-	-	-	1,000,000	-	-	-	-	-
	172,598	1,654	45,537	1,188,031	-	-	-	-	-

Project Funding	FY 2005 Actual	FY 2006 Actual	FY 2007 YTD	FY 2007 Amended	FY 2008 Requested	FY 2009 Requested	FY 2010 Requested	FY 2011 Requested	FY 2012 Requested
Infrastructure Sales Tax Fund - 2001	82,365	-	-	1,000,000	-	-	-	-	-
Stormwater Fund	90,233	1,654	45,537	188,031	-	-	-	-	-
	172,598	1,654	45,537	1,188,031	-	-	-	-	-