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SEMINOLE COUNTY GOVERNMENT  
AGENDA MEMORANDUM

SUBJECT: Budget Amendments and Transfer Requests

DEPARTMENT: Fiscal Services DIVISION: Budget

AUTHORIZED BY: Lisa H. Spriggs CONTACT: Lin Polk EXT. 7177

Agenda Date 10/10/06 Regular ☐ Consent ☒ Work Session ☐

Briefing ☐ Public Hearing – 1:30 ☐ Public Hearing – 7:00 ☐

**MOTION/RECOMMENDATION:**

Approval and authorization for the Chairman to execute the following:

**BACKGROUND:**

**BAR #07-01 - \$997,341 – Public Works – Stormwater / 2001 Infrastructure Tax Fund.** To provide additional funding to cover higher than anticipated construction contract costs, Construction Engineering and Inspection ("CEI") costs, and future contingencies, for the Club II Regional Stormwater Facility. The lowest qualified bid for the construction contract was \$1,930,612, included on this meeting's Purchasing Consent Agenda for Board approval. CEI costs are estimated at approximately \$393,000. The project is the conversion of over 100 acres of an existing borrow bit to a regional Stormwater facility. Project completion is anticipated for December 2007.

Recap of Project Budget:

Fiscal Year 2006/07 Budget:	Appropriations
Current Budget	\$ 1,326,879
Amendment Request	997,341
Adjusted Budget	2,324,220
Estimated costs incurred through 9/30/06	32,653
Total Estimated Project Cost	\$ 2,356,873

Co Atty: \_\_\_\_\_  
DFS: \_\_\_\_\_  
Other: \_\_\_\_\_  
DCM: *DF*  
CM: \_\_\_\_\_  
File No. CFSB00