COUNTY DEPARTMENT AGENDA REQUEST

Department:	Finance	Presenter(s):	Mary S. Holland
Meeting Date:	Wednesday, January 5, 2011	Type of Request:	New Business

Wording for the Agenda:

Consideration of staff's request for two amendments to the Road Department's Budget and the Water System's Budget for FY 2011 totaling $169,045.

Background/History/Details:

1. Road Department - The Department's 1988 Caterpillar 963 Loader has incurred $24,371.12 in repairs during the first half of FY2011. These extensive repairs were not anticipated and thus not budgeted. This request is to transfer $25,000. from the County's Contingency Fund to increase the Road Department's Equipment Repair Services Account. Although the SPLOST Funds Account has reimbursed the General Fund $123,707 for equipment costs during FY2011 and $1,230,896 since inception, accounting regulations require this money to be recorded as revenue and not as a credit to expense.

2. Water System - Expenses in the amount of $144,045 have been incurred by the Water System for the relocation of waterlines at SR 92 at Hilo Road. This relocation was required as a part of the SPLOST Project I-20, known as Intersection Improvements at Hwy 92 and Hilo Road. This request is to increase the Water System's revenue budget and expense line item accounts for funding from SPLOST Funds Account in the amount of $144,045. to reimburse the Water System.

What action are you seeking from the Board of Commissioners?

Staff is asking to discuss this item and to add it to the January 13, 2011 BOC meeting's consent agenda for formal action if the Board concurs with staff.

If this item requires funding, please describe:

$25,000 of funding from the Contingency Fund Account within the General Fund; and $144,045 of funding from the SPLOST Fund Account to the Water System.

Has this issue come before the Commissioners in the past?	No	If so, when?	
Do you need audio-visual for the presentation?	No	Back-up Material Submitted?	Yes

STAFF USE ONLY

Approved by Finance	Yes	Reviewed by Legal	Yes
Approved by Purchasing	Not Applicable	Approved by County Clerk	Yes
Administrator's Approval	Yes		

Staff Notes:

Contract for Annual Waterline Extensions

As Built Construction Cost summary for waterline relocation - SR 92 at Hilo Road

Note: Costs shown are for entire relocation required for GDOT widening of SR 92, including Hilo Rd. Intersection Improvement, AND for only the portion of the project associated with the intersection improvement at Hilo Road, per 2003 Transportation Plan. (Intersection Improvement assumes 1400 LF of widening along SR 92 to provide for lane shifts, tapers and Left Turn storage)

		Entire Project		2009/10 Prices Lantz Construction		Intersection Improvement Only		2009/10 Prices Lantz Construction	
	Description	Quantity	Units	Unit	Total	Quantity	Units	Unit	Total
1	Mobilization	1	EA	$270.00	$270.00	1	EA	$270.00	$270.00
2	10" Ductile Iron Pipe	3320	LF	$23.50	$78,020.00	1900	LF	$23.50	$44,650.00
3	8" Ductile Iron Pipe	190	LF	$14.00	$2,660.00	60	LF	$14.00	$840.00
4	Ductile Iron Fittings	3.5	TN	$200.00	$700.00	1.5	TN	$200.00	$300.00
5	Fire Hydrant Assembly	5	EA	$6,500.00	$32,500.00	3	EA	$6,500.00	$19,500.00
6	16" Steel Casing - Bore	380	LF	$140.00	$53,200.00	220	LF	$140.00	$30,800.00
7	Freebore without casing	140	LF	$52.00	$7,280.00	40	LF	$52.00	$2,080.00
8	10" Butterfly valve	2	EA	$915.00	$1,830.00	0	EA	$915.00	$0.00
9	8" diameter butterfly valve	0	EA	$900.00	$0.00	0	EA	$900.00	$0.00
10	Pavement repair	0	SY	$50.00	$0.00	0	SY	$50.00	$0.00
11	Grassing	1.35	AC	$9,400.00	$12,690.00	1	AC	$9,400.00	$9,400.00
12	Ditch Check Dams	0	EA	$33.00	$0.00	0	EA	$33.00	$0.00
13	Mulch Mat slope protection	0	SY	$4.00	$0.00	0	SY	$4.00	$0.00
14	Concrete thrust blocking	14	CY	$57.00	$798.00	10	CY	$57.00	$570.00
15	3/4" Short side service	2	EA	$170.00	$340.00	0	EA	$170.00	$0.00
16	1" Long side service	0	EA	$230.00	$0.00	0	EA	$230.00	$0.00
17	10x10 wet tap	3	EA	$3,200.00	$9,600.00	3	EA	$3,200.00	$9,600.00
18	8x8 wet tap	3	EA	$2,500.00	$7,500.00	1	EA	$2,500.00	$2,500.00
19	Backhoe	60	HR	$135.00	$8,100.00	34	HR	$135.00	$4,590.00
20	Rubber tire loader	79	HR	$15.00	$1,185.00	45	HR	$15.00	$675.00
21	5-man crew	23	HR	$100.00	$2,300.00	13	HR	$100.00	$1,300.00
22	3-man crew	58	HR	$90.00	$5,220.00	33	HR	$90.00	$2,970.00
23	Grout Abandoned WL	61	CY	$400.00	$24,400.00	35	CY	$400.00	$14,000.00
				Sub-Total:	$248,593.00			Sub-Total:	$144,045.00
				Total:	**$248,593.00**			**Total:**	**$144,045.00**