

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: BAR #10-10 - \$272,239 - Public Works - 2001 Infrastructure Sales Tax & Public Works Grants Funds - increased funding for SR 46 Gateway Sidewalk project

DEPARTMENT: Fiscal Services

DIVISION: Budget

AUTHORIZED BY: Lisa Spriggs

CONTACT: Fredrik Coulter

EXT: 7180

MOTION/RECOMMENDATION:

Approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #10-10 through the Public Works Grants and the 2001 Infrastructure Sales Tax Funds in the amount of \$272,239.00 in order to increase the funding for the State Road 46 Gateway Sidewalk project.

County-wide

Fredrik Coulter

BACKGROUND:

The **State Road 46 Gateway Sidewalk** project includes the design and construction of a ten foot wide sidewalk on the northern side and a five foot wide sidewalk on the southern side of State Road 46 between Rinehart Road and Airport Boulevard. This is a Florida Department of Transportation (FDOT) Local Agency Program (LAP) project. This project will provide pedestrian access, pursuant to the County's Comprehensive Plan as detailed in Vision 2020: A Guide to the Journey Ahead (revised June 8, 2004).

Funding for this project has been primarily provided by the FDOT through a Local Agency Program Agreement. The initial agreement, executed on December 6, 2005, provided \$200,000 in funding for design of the project. Supplement 3, approved by the Board of County Commissioners on May 8, 2007, increased the funding for the LAP Agreement by an additional \$200,000. On this meeting's Consent Agenda, the Board is being presented with Supplement 4 to the LAP Agreement, providing an additional \$262,239 in funding for design, and extending the expiration date of the Agreement to December 31, 2010. It is anticipated construction funding for the project will be provided by a future LAP Agreement.

The attached Budget Amendment Request (BAR) recognizes budgetarily the increased expenditures and offsetting revenues included in Supplement 4 to the LAP Agreement. Additionally, the attached BAR provides \$10,000 in County Funds for miscellaneous non-reimbursable expenditures.

Cost Summary

	Design	Construction	Total
Expenditures through 9/30/2008	\$ 277,793	\$ -	\$ 277,793
Project Budget:			
FY 2008/09 Budget (adjusted)	122,103	-	122,103

FY 2009/10 Budget	104	-	104
Total	400,000	-	400,000
BAR 10-10	272,239	-	272,239
Anticipated Future Costs	-	3,128,000	3,128,000
Total Costs	672,239	3,128,000	3,800,239
Less: Reimbursements (current and anticipated)	662,239	3,128,000	3,790,239
Net Cost to County	\$ 10,000	\$ -	\$ 10,000

The completed project will be maintained by the State of Florida. Accordingly, there should be no impact to future operating costs when this project is completed. Reserves of the 2001 Infrastructure Sales Tax Fund are reduced by \$10,000 by the attached BAR.

STAFF RECOMMENDATION:

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #10-10 through the Public Works Grants and the 2001 Infrastructure Sales Tax Funds in the amount of \$272,239.00 in order to increase the funding for the State Road 46 Gateway Sidewalk project.

ATTACHMENTS:

1. Budget Amendment Request

<p>Additionally Reviewed By: No additional reviews</p>

2009-R-

BUDGET AMENDMENT REQUEST

FS Recommendation	
<u>Fredrik Coulter</u> Analyst	<u>10/2/09</u> Date
<u>Budget Manager</u>	<u>Date</u>
<u>Director</u>	<u>Date</u>
<u>10-10</u> BAR	

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

SUBJECT: **Budget Amendment Resolution**
 Department: Public Works
 Fund(s): Public Works Grants & 2001 Infrastructure
 Sales Tax Funds

PURPOSE: To recognize the increase to the LAP agreement and to provide additional funding for the CR 46 Gateway Sidewalk 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
11916.331490.077516	00255801	Transportation Revenue Grant (CR 46 Gateway Sidewalk)	\$ 262,239
11541.999940.599994		Reserves for Capital Improvements	10,000
Total Sources			\$ 272,239

Uses:

Account Number	Project #	Account Title	Amount
11916.077516.580813	00255801	Aid to Gov't Agencies – Design (CR 46 Gateway Sidewalk)	\$ 262,239
11541.077541.580813	00255801	Aid to Gov't Agencies – Design (CR 46 Gateway Sidewalk)	10,000
Total Uses			\$ 272,239

BUDGET AMENDMENT RESOLUTION

This Resolution, 2009-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: _____
Bob Dallari, Chairman

Date: _____

Date: _____

Entered by County Finance Department

Date: _____