
**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: BAR #10-21 - \$550,000 - Public Works - 2001 Infrastructure Sales Tax Fund - provide funding for mitigation agreement and additional design costs

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) #10-21 through the 2001 Infrastructure Sales Tax Fund in the amount of \$550,000 to provide funding for a mitigation agreement and additional design costs for the SR 434 Six Laning I-4 to Rangeline project.

County-wide

Fredrik Coulter

BACKGROUND:

The **State Road 434 Six Laning I-4 to Rangeline** project will widen urban roadway section from 4 to 6 lanes. The project length is approximately 1.7 miles. This project will improve the capacity and safety of State Road 434 and this will enhance the level of service for this high traffic volume arterial roadway, pursuant to the County's Comprehensive Plan, Transportation Chapter.

Funding for this project is to be provided by the 2001 Infrastructure Sales Tax Fund and potential funding from the Florida Department of Transportation (FDOT). The current FDOT Work Program supplies \$7,777,894 and \$3,750,000 in funding in FY 2012/13 and FY 2013/14, respectively. If the funding does not materialize, the scope of the project will be significantly diminished. The project is currently scheduled for completion June 2013. Once completed, the project will be maintained by FDOT, with no impact to the operating budget of Seminole County.

On November 10, 2009, the Board of County Commissioners approved a Mitigation Agreement for the Purchase of a Conservation Easement from Brio, LLC, in Conjunction with the State Road 434 Widening Project (Interstate 4 to Rangeline Road) (Agenda Item 40). The mitigation agreement will offset the impact of the construction of this project on 0.359 acres of existing wetlands. The cost of the mitigation agreement is \$150,000.

As part of FDOT's current work program process, the TRIP funding for this project has been moved up into FDOT's FY 2011/12 (which begins 7/1/2011). The TRIP funding was previously split funded between FDOT's FY 2012/13 and 2013/14. This move in funding changes the FDOT letting date to around July of 2011. In order to meet this timeline, the County needs to start the plan update phase in early 2010. Therefore, funds need to be moved into the current fiscal year to have the consultant start the plans update. Plans update includes bringing plans up to the most recent FDOT's standards, modifying the plans for any changes to developments in the area, making modifications that were agreed to as part of right-of-way

acquisition as well as other needed changes. As part of recent discussions between FDOT and the County, FDOT has also agreed to manage the construction of the project (the County was originally going to be in charge of the management). Since this is the case, the plans also need to be modified to meet FDOT's requirements for bidding the project. This includes creating full traffic control plans, meeting electronic delivery standards and additional utility certification. In order to have the County consultant do the plans update and to modify the plans for FDOT's bidding requirements, it is estimate an additional \$400,000 in funds are needed.

The attached Budget Amendment Request (BAR) #10-21 provides funding for the mitigation agreement and the additional design costs. The Reserves of the 2001 Infrastructure Sales Tax Fund will be decreased by \$550,000 by the attached BAR.

Cost Summary
(excluding future state funding)

FY 2005/06 - 2007/08 Expenditures	\$ 14,416,287
FY 2008/09 - 2009/10 Budget	<u>11,977,539</u>
	26,393,826
BAR #10-21	<u>550,000</u>
Total through current year	26,943,826
Anticipated future budgeted amounts	
FY 2010/11	<u>12,362,672</u>
Total Anticipated Cost	39,306,498

STAFF RECOMMENDATION:

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #10-21 through the 2001 Infrastructure Sales Tax Fund in the amount of \$550,000 to provide funding for a mitigation agreement and additional design costs for the SR 434 Six Laning I-4 to Rangeline project.

ATTACHMENTS:

1. Budget Amendment Request

Additionally Reviewed By: No additional reviews

2009-R-

BUDGET AMENDMENT REQUEST

FS Recommendation	
Analyst	11/12/09 Date
Budget Manager	Date
Director	Date
10-21 BAR	

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

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

PURPOSE: This BAR will provide funds for the one time expenditure for a conservation easement needed for mitigation and additional design costs.

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
11541.999941.599994		Reserve for Capital Improvement	550,000
Total Sources			\$ 550,000

Uses:

Account Number	Project #	Account Title	Amount
11541.077541.580814	00205303	Aid to Govt Agencies – Construction (SR 434/I-4 to Palm Springs Rd.)	150,000
11541.077541.580813	00205303	Aid to Govt Agencies – Design (SR 434/I-4 to Palm Springs Rd.)	400,000
Total Uses			\$ 550,000

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: _____