

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: BAR #09-65 - \$166,366 - Public Works - 2001 Infrastructure Sales Tax Fund - establishment of Lake Howell High School 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) #09-65 through the 2001 Infrastructure Sales Tax Fund in the amount of \$166,366.00 in order to establish and fund the Lake Howell High School project.

County-wide

Fredrik Coulter

BACKGROUND:

On November 18, 2003, the Board of County Commissioners executed a Letter of Understanding (LOU) with the School Board of Seminole County. The LOU stipulated that Seminole County would reimburse the School Board for on-site and off-site improvements from the fund for "School Related Traffic Circulation Improvement" from the County's share of the 2001 Infrastructure Sales Tax Fund. The Exhibit A to the LOU indicated that these reimbursements would total \$1,600,000.

To date, the following School Board projects have been reimbursed by the County:

Location	CIP	Amount
Lake Mary Elementary	00202514	\$ 146,141.45
Greenwood Lakes Middle	00202501	34,273.85
Lake Mary High		50,000.00
Eastbrook Elementary	00202502	60,000.00
Chiles Middle / Hagerty High	00202519	122,486.00
Red Bug Elementary	00202515	275,226.24
Joan Walker Elementary	00202517	250,000.00
English Estates	00202518	206,474.00
Middle School "DD"	00202503	220,033.00
Lake Mary High	00202521	69,000.00
		\$ 1,433,634.54

After allowing for these projects, \$166,365.46 of the originally committed \$1,600,000 remains to be expended.

The School Board has requested that the remaining funds be expended in support of the

proposed **Lake Howell High School Traffic Circulation** project. The initial phase of the project is a feasibility study determining which of the following options would best improve traffic circulation at the school:

- Additional driveway connection to Dike Road (including provision for a right turn lane)
- Reconfiguration of parking at driver education area
- Study of existing main campus driveway connection to Dike Road
- Reconfiguration of on site driveways and parking areas

The cost of the feasibility study is approximately \$5,000. The remaining funds of \$161,366 would partially fund whichever alternative is selected. Any additional funding for the project will be provided by the School Board.

The attached BAR provides \$166,366 for the Lake Howell High School Traffic Circulation project, which is the remaining commitment made by the Board of County Commissioners to the School Board. Funding for this project is provided through existing Reserves of the 2001 Infrastructure Sales Tax Fund, which is reduced accordingly.

STAFF RECOMMENDATION:

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #09-65 through the 2001 Infrastructure Sales Tax Fund in the amount of \$166,366.00 in order to establish and fund the Lake Howell High School project.

ATTACHMENTS:

1. BAR 09-65 - Lake Howell High School Traffic Circulation

Additionally Reviewed By: No additional reviews

2009-R-

BUDGET AMENDMENT REQUEST

FS Recommendation	
<u>Fredrik Coulter</u> Analyst	<u>5/29/09</u> Date
<u>Budget Manager</u>	Date
<u>Director</u>	Date
<u>09-65</u> BAR	

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

SUBJECT: **Budget Amendment Resolution**

Department: **Public Works**

Fund: 2001 Infrastructure Sales Tax Fund

PURPOSE: To establish and fund the Howell Branch Road Pavement Rehabilitation 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:

<u>Account Number</u>	<u>Project #</u>	<u>Account Title</u>	<u>Amount</u>
11541.999941.599994		Reserves for Capital Improvements	\$ 166,366
Total Sources			\$ 166,366

Uses:

<u>Account Number</u>	<u>Project #</u>	<u>Account Title</u>	<u>Amount</u>
11541.077742.560670	00202507 (new)	Roads (Lake Howell High School Traffic Circulation)	\$ 166,366
Total Uses			\$ 166,366

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: _____