CIP BUDGET AMENDMENT REQUEST

(Used for all amendments/transfers per CIP Policy approved 2 September 2014)

Date	8/20/2024
CIP Project(s)	5400138/5400140
Division	Roads and Drainage
BRJ ID:	JSmith 8/20/2024

	For Transfe	ers under	CIP Policy 6.a	and 6.b show	n below	For CIP Police	cy 6.b only
	Amount		Cost			Total Project	%
	FROM	Fund	Center	Account	Project	Budget	Decrease
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TOTAL	\$ -		-	-	-		-
	Amount						%
	TO						Increase
							#DIV/0!
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TOTAL	\$ -		-				

JUSTIFICATION (Attached Current Fiscal Year CIP Detail Sheets)

The Marigold Project 5400138 requires the purchase of Mitigation Bank Credits that were not budget for in the project. Request moving \$433,750 from the Cypress Parkway Widening Project 5400140. Cypress Parkway Widening Project will be moved to the unfunded list next fiscal year due to project delays and overall cost increases.

APPROVALS

Division Director Approval:				9/3/2024
Policy 6.a: Budget/Procurement		Policy 6.b: County Manag	gement/Designee	
	(Date)			(Date)

- 6. Amending the Adopted CIP Circumstances may arise during the fiscal year which makes it necessary to amend the Adopted CIP. Since many of the County's CIP projects span multiple years and funding sources, the Board considers certain variances of estimates to be reasonable and not require BoCC approval. The CIP may be amended as follows:
 - a. The Budget and Procurement Director or designee may administratively approve changes to the funding source of a project, as long as the total project budget does not change.
 - b. The County Manager or designee may approve project budget increases or decreases, which are less than 5% of the total project budget or \$250,000 (whichever is less). Multiple amendments to the same project can be approved by the County Manager if the total is under 5% or \$250,000.

	For	Transfers	Requiring Bo	ard Approval		Board Date:	9/3/2024
	Amount		Cost				
	FROM	Fund	Center	Account	Project		
	\$ 433,750	10104	540541095	5666000	5400140		
TOTAL	\$ 433,750					Justification:	See attached Agenda
	Amount		Cost				Backup
	TO	Fund	Center	Account	Project		
	\$ 433,750	10104	540541095	5666000	5400138		
TOTAL	\$ 433,750						

Companies Comp	COMPREHENSIVE PLAN INFORMATION: PROJECT CENTER Project Ideal			PROJECT#	5400138									/d	PAGE# 19	
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Select Agenda Date: August 20, 2024

Select a Category: Contract

Select a Division: Roads & Drainage

Select a Workflow: Transportation No Fiscal Impact

SUBJECT

Approve the Hatchineha Ranch Mitigation Bank Credit Purchase and Deposit Agreement with The Nature Conservancy to purchase 3.47 State Only Forested Uniform Mitigation Assessment Method (UMAM) credits to offset wetland impacts associated with the proposed development of a project known as Marigold Avenue Widening Project, CIP Amendment and Budget Transfer (\$433,750.00 one-time expense/transfer)

DESCRIPTION

On August 06, 2019, the Board Approved Consulting Service Agreement 19-036 (the "Agreement") with AECOM Technical Services, Inc. (the "Consultant") to provide professional engineering services in connection with the Marigold Avenue Widening Project including developing and evaluating alternative roadway design and alignment, recommending a preferred alignment, and preparing preliminary roadway plans for the widening in the amount of \$1,335,165.00.

On April 20, 2021, the Board approved Amendment #1 to Agreement 19-036 with the Consultant to provide continuing professional services for permitting, final design, bidding support, post design services, and the community awareness services for Marigold Avenue Widening Project from the south side of Palmetto Street to CR 580 in the amount of \$2,730,039.00 bringing the new not-to-exceed amount of the Agreement to \$4,065,204.00.

Approval of this Mitigation Bank Credit Purchase and Deposit Agreement, a payment of \$433,750.00 will allow the Hatchineha Ranch Mitigation Bank to transfer the 3.47 State Only Forested UMAM credits for the proposed Marigold Avenue Widening Project and obtain the necessary FDEP and SFWMD permit for construction.

RECOMMENDATION

Request the Board to approve and execute the Mitigation Bank Credit Purchase and Deposit Agreement with The Nature Conservancy, CIP Amendment and budget transfer in the amount of \$433,750.00 for the Marigold Avenue Widening Project.

FISCAL IMPACT

Upon approval of the CIP Amendment, \$433,750.00 will transferred from the Cypress Parkway Widening CIP Project to the Marigold Avenue Widening CIP Project.

CONTACT INFORMATION

Name: William G. Lorenzo, P.E.

Title: Project Manager

Division: Roads & Drainage / Project Management Section

Phone: (863) 535-2286

E-mail: williamlorenzo@polk-county.net

Name: Jay M. Jarvis, P.E.

Title: Roads & Drainage Division Director