

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 Transfers under CIP Policy 6.a and 6.b shown below					For CIP Policy 6.b only	
Amount FROM	Fund	Cost Center	Account	Project	Total Project Budget	% Decrease
						#DIV/0!
						#DIV/0!
						#DIV/0!
TOTAL	\$ -					
Amount TO	Fund	Cost Center	Account	Project	Total Project Budget	% Increase
						#DIV/0!
						#DIV/0!
						#DIV/0!
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 Management/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 Board Approval					Board Date:	9/3/2024		
Amount FROM	Fund	Cost Center	Account	Project	Justification: See attached Agenda Backup			
\$ 433,750	10104	540541095	5666000	5400140				
TOTAL	\$ 433,750							
Amount TO	Fund	Cost Center	Account	Project				
\$ 433,750	10104	540541095	5666000	5400138				
TOTAL	\$ 433,750							

FY2023 Community Investment Budget / FY2024 - FY 2028 Project Detail

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:														
Project Title:	Marigold Avenue (CR 580 to Palmetto Road)	Project listed in CIE?	No	CRITERIA												
Functional Area :	Roads and Drainage	Comp. Plan reference:		Safety	X											
Department:		LOS/Concurrency Related:	Yes	Mandate												
Location:	Winter Haven			Replace												
				Growth												

PROJECT DESCRIPTION:
 Widen road from 2 lanes to 4 from Palmetto Road to CR 580 (Cypress Parkway); approx. 2.2 miles

OPERATING BUDGET IMPACT:

FUND / COST CENTER	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
Increased roadway and/or traffic maintenance		1,225,620,524,080							
		12,268,620,524,080							
		12,269,620,524,080							
		12,271,620,524,080							

REPLACEMENT COUNTY PROPERTY NO.:

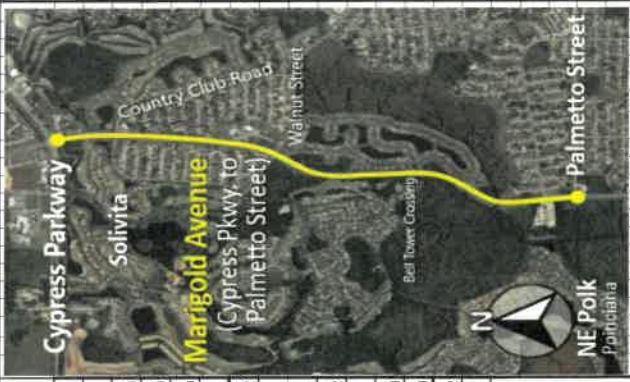
	N/A
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	Prior Cumulative	FY22/23 Budget	FY22/23 Projected Expenses	FY24	FY25	FY26	FY27	FY28	FUTURE YEARS	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng	1,723,622	583,000	791,000	900,000						3,414,622
Land (or ROW)		575,000	100,000		4,000,000					4,100,000
Construction					13,000,000	14,000,000	17,000,000			44,000,000
CEI					1,400,000	1,400,000	1,700,000			4,500,000
Equipment										
Total Project Cost	1,723,622	1,158,000	891,000	900,000	18,400,000	15,400,000	18,700,000	0	0	56,014,622

	FY22/23 Budget	FY22/23 Projected Expenses	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
FUNDING PLAN											
Impact Fee C 12265	1,158,000	891,000									
Impact Fee Northeast 12268											
Impact Fee Southwest 12269			900,000	2,300,000							
Impact Fee Zone A 12271			900,000	16,100,000	15,400,000	18,700,000					
Total Funding	1,158,000	891,000	900,000	18,400,000	15,400,000	18,700,000	0	0	0	56,014,622	

OPERATING BUDGET IMPACT

Personal Svc.	
Non-personal	14,000
Capital	
Total Operating	



FY2023 Community Investment Budget / FY2024 - FY 2028 Project Detail

GENERAL PROJECT DATA:
 Project Title: Cypress Pkwy Widening (Poinciana Pkwy to Solivita Blvd)
 Functional Area: Roads and Drainage
 Department: NE Polk County
 Location: NE Polk County

COMPREHENSIVE PLAN INFORMATION:
 Project listed in CIE? No
 Comp. Plan reference: Objective 3.201
 LOS/Concurrency Related: Yes

PROJECT DESCRIPTION:
 Widen road from 2 lanes to 4 lanes from Poinciana Pkwy to Solivita Blvd approx. 1.65 miles.

OPERATING BUDGET IMPACT:
 Increased roadway and/or traffic maintenance

FUND / COST CENTER
 *10104.540541095

CIP Amend -\$647,882 to project 5400238

	FY22/23 Budget	FY22/23 Projected Expenses	FY24	FY25	FY26	FY27	FY28	FUTURE YEARS	Proposed Project Total
Design/Arch/Eng	575,000		1,797,882						2,428,493
Land (or ROW)									
Construction				10,000,000					20,000,000
CEI				1,000,000					2,000,000
Equipment									
Total Project Cost	575,000	0	1,797,882	0	11,000,000	11,000,000	0	0	24,428,493

	FY22/23 Budget	FY24	FY25	FY26	FY27	FY28	FUTURE YEARS	Proposed Project Total
Trans Trust - 10104	575,000	1,797,882		11,000,000	11,000,000			24,428,493

	FY22/23 Budget	FY24	FY25	FY26	FY27	FY28	FUTURE YEARS	Proposed Project Total
Total Funding	575,000	0	1,797,882	0	11,000,000	11,000,000	0	24,428,493

	Operating Budget Impact
Personal Svc.	
Non-personal	7,200
Capital	
Total Operating	7,200

PROJECT RATIONALE: (Include Additional LOS Detail, if necessary):
 This improvement is necessary based on the projected level of service.

REPLACEMENT COUNTY PROPERTY NO.:
 N/A

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

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