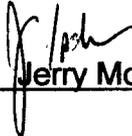


**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: Florida Department of Transportation Federal Highway Assistance
Emergency Relief Program for Hurricane Charley

DEPARTMENT: PUBLIC WORKS **DIVISION:** ENGINEERING

AUTHORIZED BY:  **CONTACT:**  Jerry McCollum, P.E. EXT. 5651
W. Gary Johnson, P.E., Director

Agenda Date 10/25/05 Regular Consent Work Session Briefing
Public Hearing – 1:30 Public Hearing – 7:00

MOTION/RECOMMENDATION:

Action 1: Approve refunds of \$19,970.43 for emergency in-house forces and \$616,327.17 for debris totaling \$636,297.60 to the Florida Department of Transportation for reimbursement received under Federal Highway Assistance Program for roads not on the Federal Highway System.

Action 2: Approve and authorize the Chairman to execute the attached Budget Amendments reclassifying the Orange Boulevard Bridge project from the Stormwater Fund to the 2001 Sales Tax Fund.

BACKGROUND:

In September 2004, the County submitted a "Damage Assessment Report" for Hurricane Charley to the Florida Department of Transportation (FDOT) outlining the estimated costs associated with debris removal and damage to roadways on the Federal Highway System. In January 2005, the Board of County Commissioners approved and entered into an agreement with the FDOT to provide funding for eligible costs as outlined in the initial "Damage Assessment".

In February 2005, the County submitted its first invoice for eligible costs in the amount of \$1,769,030.45 and was reimbursed by FDOT. Subsequently, it was determined through research by County staff and FDOT that the new urban boundaries and functional classification system adopted in April 2004, by MetroPlan Orlando, designating roads as part of the Federal Highway System and utilized in preparation of the "Damage Assessment Report" and in preparation of the first invoice for reimbursement, did not become effective until July 18, 2005. The result is that

Co Atty: 
DFS: 
Other: 
DCM: 
CM: 
File No. RPWE01

part of the roadways submitted and approved were not considered part of the Federal Highway System in August 2004 when Hurricane Charley took place and should have been submitted for reimbursement through the Federal Emergency Management Administration (FEMA) as follows:

- Debris removal and other various categories in the amount of \$879,382 submitted on the County's first invoice for reimbursement to FDOT.
- Orange Blvd. bridge restoration in the amount of \$532,920, which was not submitted to FDOT for reimbursement.
- Rebuild of Oxford Road signal in the amount of \$15,828, which was not submitted to FDOT for reimbursement.

FDOT has requested that the County make refund of the \$879,382.10 already received as outlined above. The reimbursement will be accomplished by netting a portion of the second invoice in the amount of \$243,084.50 for eligible costs against the refund due FDOT for a net refund of \$636,297.60 (representing \$19,970.43 for emergency in-house forces and \$616,327.17 for debris). Additionally, the second invoice totaling \$281,627.34 represents final close-out of the Emergency Relief Program and includes a requested \$38,542.84 for CEI services.

The affected costs will now be submitted to FEMA for reimbursement during the FEMA close-out period, anticipated to occur in the first quarter of 2006. The submittal to FEMA for all costs previously anticipated to be reimbursed by FDOT, including Orange Boulevard Bridge total \$1,428,130.

Orange Boulevard Bridge

Costs associated with hurricane-related repairs performed on the Orange Boulevard Bridge were originally appropriated and expended through the Stormwater Fund with off-setting revenue from FDOT. Reimbursement will now be requested from FEMA with a required 5% local match from the County; however the certainty of reimbursement is still subject to FEMA determinations at the time of submittal. Therefore, staff is recommending that the Board approve the attached budget amendments removing the project from the Stormwater Fund and appropriating the project under the 2001 Sales Tax Fund.

Attachments: Summary of FHWA/FDOT Reimbursements
Budget Amendments relating to Orange Blvd. Bridge

Summary of FHWA/FDOT Reimbursements For Seminole County Roadways on the Federal System

Contract # ANV65 - Hurricane Charley

Financial Project # 417977-1-78-01

DDIR 77-03

		Initial Submittal	Close-out Submittal			Cumulative
CATEGORY	Sub-Category	Invoice #1	Invoice #2	Invoice #1 Credit Due to FDOT	Net Submittal	Final Total
Emergency In-House Forces	Sign Replacement	\$10,220.00	\$184.21	-\$1,939.58	-\$1,755.37	\$8,464.63
Emergency In-House Forces	Signal Repair	\$6,935.80	\$0.00	-\$163.76	-\$163.76	\$6,772.04
Emergency In-House Forces	Roadway Drainage	\$61,659.34	\$0.00	-\$18,051.30	-\$18,051.30	\$43,608.04
Total		\$78,815.14	\$184.21	-\$20,154.64	-\$19,970.43	\$58,844.71
					-\$19,970.43	\$58,844.71

Financial Project # 417977-1-78-02

DDIR 77-04

		Initial Submittal	Close-out Submittal			Cumulative
CATEGORY	Sub-Category	Invoice #1	Invoice #2	Invoice #1 Credit Due to FDOT	Net Submittal	Final Total
Debris	Vegetation	\$1,554,959.50	\$0.00	-\$834,466.50	-\$834,466.50	\$720,493.00
Debris	*Mulch Disposal	\$0.00	\$63,426.80	\$0.00	\$63,426.80	\$63,426.80
Sign Replacement	NA	\$10,780.06	\$2,483.86	-\$2,521.32	-\$37.46	\$10,742.60
Signal Repair	NA	\$74,684.31	\$0.00	-\$1,472.62	-\$1,472.62	\$73,211.69
Roadway Drainage	NA	\$49,791.44	\$0.00	-\$20,767.02	-\$20,767.02	\$29,024.42
Roadway Structural Damage	NA	\$0.00	\$19,590.00	\$0.00	\$19,590.00	\$19,590.00
Signal Rebuild	NA	\$0.00	\$157,399.63	\$0.00	\$157,399.63	\$157,399.63
Total		\$1,690,215.31	\$242,900.29	-\$859,227.46	-\$616,327.17	\$1,073,888.14
					-\$616,327.17	\$1,073,888.14

Financial Project #417977-1-68-01

DDIR 77-04

		Initial Submittal	Close-out Submittal			Cumulative
CATEGORY	Sub-Category	Invoice #1	Invoice #2	Invoice #1 Credit Due to FDOT	Net Submittal	Final Total
*CEI	NA	\$0.00	\$38,542.84	\$0.00	\$38,542.84	\$38,542.84
Total		\$0.00	\$38,542.84	\$0.00	\$38,542.84	\$38,542.84
					\$38,542.84	\$38,542.84

SUMMARY

		Initial Submittal	Close-out Submittal			Cumulative
Category	Sub-Category	Invoice #1	Invoice #2	Credit Due to FDOT	Net Submittal	Final Total
All Categories	NA	\$1,769,030.45	\$281,627.34	-\$879,382.10	-\$597,754.76	\$1,171,275.69
Total		\$1,769,030.45	\$281,627.34	-\$879,382.10	-\$597,754.76	\$1,171,275.69
					-\$597,754.76	\$1,171,275.69

*Percentage Allocation for CEI and Mulch Disposal of 5.4% Based on Volumetric Calculation. FHWA has approved up to 15%.

2005-R-

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Fiscal Services
 SUBJECT: **Budget Amendment Resolution**
 Department: **Public Works**
 Fund(s): Stormwater Fund

DFS Recommendation	
Fredrik Coulter <i>FC</i>	10/6/05
Analyst	Date
_____	_____
Budget Mgr	Date
_____	_____
Director	Date
_____	_____

PURPOSE: Costs associated with hurricane-related repairs performed on the Orange Boulevard Bridge were originally appropriated and expended through the Stormwater Fund with off-setting revenue from FDOT. It has been determined that Orange Boulevard Bridge is not eligible for reimbursement from FDOT and will now be requested from FEMA with a required 5% local match from the County; however the probability of reimbursement is undetermined at this time. This action removes the project from the Stormwater Fund so that it can be re-appropriated from the 2001 Sales Tax Fund.

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
13000-077600-560650	00233301	Construction in Progress	\$516,095
13000-077600-560680	00233301	Design	155,297
Total Sources			\$671,392

Uses:

Account Number	Project #	Account Title	Amount
13000-334510		Disaster Relief (State)	\$500,000
13000-999930-599998		Reserve for Contingencies	171,392
Total Uses			\$671,392

BUDGET AMENDMENT RESOLUTION

This Resolution, 2005-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: _____
 Carlton Henley
 Chairman

Date: _____

Date: _____

Entered by County Finance Department

Date: _____

2005-R-

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Fiscal Services
SUBJECT: **Budget Amendment Resolution**
Department: **Public Works**
Fund(s): 2001 Sales Tax Fund

DFS Recommendation	
Fredrik Coulter <i>FC</i>	10/6/05
Analyst	Date
_____	_____
Budget Mgr	Date
_____	_____
Director	Date
_____	_____

PURPOSE: Costs associated with hurricane-related repairs performed on the Orange Boulevard Bridge were originally appropriated and expended through the Stormwater Fund with off-setting revenue from FDOT. It has been determined that Orange Boulevard Bridge is not eligible for reimbursement from FDOT and will now be requested from FEMA with a required 5% local match from the County; however the probability of reimbursement is undetermined at this time. This Budget Amendment Request reestablishes the budget for the project under the 2001 Sales Tax Fund.

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
11541-331510		Disaster Relief (FEMA)	\$506,274
11541-999941-599994		Reserves for Capital Improvements	26,646
Total Sources			\$532,920

Uses:

Account Number	Project #	Account Title	Amount
11541-077641-560650	00233301	Construction in Progress	\$450,555
11541-077641-560680	00233301	Design	82,365
Total Uses			\$532,920

BUDGET AMENDMENT RESOLUTION

This Resolution, 2005-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: _____
Carlton Henley
Chairman

Date: _____

Date: _____

Entered by County Finance Department

Date: _____