
**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: BCR #08-10 - \$145,000 - 2001 Infrastructure Sales Tax Fund - Cancellation of Geneva Area Sidewalk Project / Additional Funding for CR 427 at SR 436 Intersection Improvement project / establishment of Project Contingency

DEPARTMENT: Fiscal Services

DIVISION: Budget

AUTHORIZED BY: Lisa Spriggs

CONTACT: Lin Polk

EXT: 7177

MOTION/RECOMMENDATION:

Approve and authorize the Chairman to execute Budget Change Request (BCR) #08-10 through the 2001 Infrastructure Sales Tax Fund in the amount of \$145,000 to recognize the cancellation of the Geneva Area Sidewalk project and reallocating the funds to other purposes.

County-wide

Lin Polk

BACKGROUND:

The **Geneva Area Sidewalks** project was included in the Adopted Budget for FY 2007/08 with an estimated cost of \$145,000, to be paid from proceeds of the 2001 Infrastructure Sales Tax Fund. Upon further review, it is impossible to proceed with the existing project. It has been determined that there is no right-of-way available on which to build the sidewalk. No funds have been expended for this project.

Canceling the project will result in \$145,000 in available funding, which can be utilized for other County purposes, consistent with the limitations placed on the 2001 Infrastructure Sales Tax Fund.

Design costs of \$75,000 for the **County Road 427 at State Road 436 Intersection Improvement** project is included in the FY 2008/09 approved budget and adopted Five Year Capital Improvement Program (CIP). An additional \$550,000 is included for construction costs in the adopted CIP. Subsequent to the development of the Biennial Budget and the CIP, the Public Works Department became aware that the Florida Department of Transportation (FDOT) is in the process of drafting a Joint Participation Agreement that will provide the County with \$325,000 in construction funding for this project in FDOT's FY 2008/09 (July 1, 2008 to June 30, 2009). Accordingly, design for the project must commence prior to that time. The attached BCR provides \$75,000 in design funding for this project in the current fiscal year. The \$75,000 in design funding currently included in the FY 2008/09 approved budget will be deleted during the FY 2008/09 budget adoption process, resulting in no change to the total estimated project cost. However, the anticipated completion date for the entire project will be accelerated to February 2009 from the earlier anticipated completion date of July 2010.

Associated with the requested additional funding for the County Road 427 at State Road 436 Intersection Improvement project is "Purchase Agreement for a Permanent Drainage Easement Needed in Conjunction with the County Road 427, Phase III, Road Improvement Project," found on this meeting's Public Works / Engineering portion of the County Manager's

Consent Agenda.

The remaining \$70,000 in available funding will be used to establish a **Project Contingency** for the 2001 Infrastructure Sales Tax Fund. In accordance with the Budget Policy implemented by the Board at their November 13, 2007, meeting, these funds may be transferred by the County Manager to an existing capital project within the 2001 Infrastructure Sales Tax Fund. These funds may not be transferred to another fund or subfund, nor may they be utilized for operating purposes.

STAFF RECOMMENDATION:

Staff recommends that the Board approve and authorize the Chairman to execute Budget Change Request (BCR) #08-10 through the 2001 Infrastructure Sales Tax Fund in the amount of \$145,000 to recognize the cancellation of the Geneva Area Sidewalk project and reallocating the funds to other purposes.

ATTACHMENTS:

1. Budget Change Request

Additionally Reviewed By: No additional reviews

*****SEMINOLE COUNTY BUDGET REQUEST*****

Budget Division Use only:

DATE: 11/14/2007

FROM: Department Public Works

Division Engineering

BCR	<input checked="" type="checkbox"/>	08-10

WHAT IS NEEDED:

- Accounting adjustment: Item is budgeted, but funds are in incorrect account line.
- More funds for Budgeted Item: Item is budgeted, but additional funds are required.
- New item: Item is not in this fiscal year's budget.
- Operational Adjustment (Transfer or Savings to cover overage)
- Project reclass, Must be within same Project Number

Detailed Explanation:

To cancel the Geneva Area Sidewalk project, establish funding for the CR 427 at SR 436 Intersection Improvement project, and to establish funding for the 2001 Infrastructure Sales Tax Fund project contingency.

	Fund # <u>11541</u>	Fund Name <u>2001 Infrastructure Sales Tax Fund</u>	
	FUND/ACCOUNT NUMBER	Project #	ACCOUNT TITLE
TRANSFER	<u>11541.077541.560680</u>	<u>00192588</u>	<u>Construction and Design (Geneva Area Sidewalk)</u>
			<u>\$ 95,000</u>
FROM	<u>11541.077541.560610</u>	<u>00192588</u>	<u>Land (Geneva Area Sidewalk)</u>
			<u>50,000</u>
			TOTAL
			\$ 145,000
	FUND/ACCOUNT NUMBER	Project #	ACCOUNT TITLE
TRANSFER	<u>11541.077541.560680</u>	<u>00191662 (new)</u>	<u>Construction & Design</u>
			<u>\$ 75,000</u>
TO	<u>11541.077541.560650</u>	<u>99999999 (new)</u>	<u>Construction in Progress (Project Contingency)</u>
			<u>70,000</u>
			TOTAL
			\$ 145,000

CONCURRENCE OF OTHER INVOLVED DIVISIONS (i.e.: IT (hardware/software); Fleet/Vehicles; Purchasing/Capital; Support Services; etc)

Approval Date _____ Department/Division _____

RECOMMENDATION: Approval Date 11/14/07 Analyst Fredrik V Coulter Budget Manager _____

APPROVING AUTHORITY: FS Director County Manager BCC Meeting Date Dec. 11,2007

Approved Disapproved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____