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**SEMINOLE COUNTY GOVERNMENT  
AGENDA MEMORANDUM**

**SUBJECT:** BAR #09-56 - \$1,721,883 - Public Works - 2001 Infrastructure Sales Tax Fund, Natural Lands / Trails Fund and Public Works Grant Fund

**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) #09-56 through the 2001 Infrastructure Sales Tax Fund, the Natural Lands / Trails Fund, and the Public Works Grant Fund in the amount of \$1,721,883.00 in order to correct the segregation of funding of previously established grant funded projects.

County-wide

Fredrik Coulter

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**BACKGROUND:**

The Public Works Grant Fund (11916) was established in order to segregate State and Federal Grant funded projects from projects without State and Federal Single Audit reporting requirements. However, portions of certain grant funded projects, which were initially funded prior to the establishment of the Public Works Grant Fund, have been included in the 2001 Infrastructure Sales Tax Fund and the Natural Lands / Trails Fund. The attached Budget Amendment Request (BAR) segregates the grant funded portions of the following projects by moving the grant funded portions to the Public Works Grant Fund.

**SWEETWATER COVE TRIBUTARY DREDGING AND DRAINAGE (00008302)**

The **Sweetwater Cove Tributary Dredging and Drainage** project consists of sediment dredging of Sweetwater Cove along with structural modifications and littoral planting along Sweetwater Cove. (Littoral plantings consist of plantings of wetland plants around the edge of a lake.) The project addresses one of the Wekiva River Protection Area Water Quality Improvement Needs identified in the 2005 Wekiva Parkway and Protection Act Master Stormwater Management Plan, adopted by the Board of County Commissioners in the Seminole County Comprehensive Plan, December 2005. It is partially funded through an agreement with the St. Johns River Water Management District (SJRWMD), which expires May 2010.

The original agreement with the SJRWMD was for \$500,000, executed May 25, 2001. Two subsequent amendments have increased the funding for this project being provided by the SJRWMD to \$1,700,000.

Additional funding of \$1,000,000 for this project was provided during the budget adoption process for Fiscal Year 2008/09. This additional funding is not reimbursable by the SJRWMD.

Expenditures for this project were originally out of the Stormwater Fund, consisting of both

reimbursable and non-reimbursable expenditures. The non-reimbursable expenditures through September 30, 2008, were for acquiring permits from the SJRWMD. Reimbursable expenditures through September 30, 2008, totaled \$384,250, resulting in a total expenditure of \$387,500.28. Remaining unutilized funding from the SJRWMD totals \$1,315,749.72. The total anticipated cost of this project is \$2,700,000, with a net cost to the County of \$1,000,000, and an anticipated completion date of November 2009.

The attached BAR adjusts the current year budget to reflect the remaining available funding for the SJRWMD in the Public Works Grant Fund, while leaving the additional County funding in the 2001 Infrastructure Sales Tax Fund, with funding provided by the Second Generation Sales Tax. Reserves for the 2001 Infrastructure Sales Tax Fund will be increased by \$14,890 by the attached BAR.

Please see attached Cost Summary.

### **CROSS SEMINOLE TRAIL SOUTH PHASE II (00187713)**

The **Cross Seminole Trail South Phase II** project provides for the construction of approximately 1.8 miles of 14 foot wide trail within the Florida Department of Transportation's (FDOT) State Road 426 Right of Way, from Mikler Road to Red Bug Lake Road. This project is part of the County's extensive trails network, ensuring safe pedestrian and bicycle access and connections to park sites, natural lands, schools and mixed use centers. This project is pursuant to the County's comprehensive plan, as detailed in *Vision 2020: A Guide to the Journey Ahead (revised June 8, 2004)*. This project was identified in the Trails & Greenways Master Plan 1998 and included in the 2000 Trail and Natural Land Bond Referendum approved by the voters in November 2000.

The funding for this project was initially established in the Natural Lands / Trails fund as part of the adoption of the FY 2006/07 Budget. The initial budget for this project was \$1,300,000. Subsequently the budget was reduced by \$145,000 as cost estimates for this project were refined, resulting in an anticipated cost of \$1,155,000 prior to the attached BAR. Additional cost refinements reflected in the attached BAR have reduced the cost of the project to \$1,100,000.

On March 13, 2007, a Local Agency Program (LAP) Agreement was approved by the Board which would provide partial funding of \$962,500 for this project. The initial agreement was to have expired on April 30, 2008. Subsequently, the LAP Agreement was modified, increasing the funding to \$1,000,615 and extending the Agreement to June 30, 2009.

Total expenditures on this project through September 30, 2008, total \$73,248, of which \$66,630 are reimbursable under the funding formula.

The attached BAR adjusts the funding for this project so that the remaining reimbursable portion of the project, \$933,985, is budgeted in the Public Works Grant Fund, leaving only the non-reimbursable portion in the Natural Lands / Trails Fund. Additionally, it reduces the non-reimbursable portion of the project to \$99,385, in accordance with the revised cost estimates. Reserves in the Natural Lands / Trails Fund will be decreased by \$46,883.

Please see attached Cost Summary.

**STAFF RECOMMENDATION:**

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #09-56 through the 2001 Infrastructure Sales Tax Fund, the Natural Lands / Trails Fund, and the Public Works Grant Fund in the amount of \$1,721,883.00 in order to correct the segregation of funding of previously established grant funded projects.

**ATTACHMENTS:**

1. Budget Amendment Request
2. Project Cost Summaries

<b>Additionally Reviewed By:</b> No additional reviews
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2009-R-

**BUDGET AMENDMENT REQUEST**

FS Recommendation	
<u>Fredrik Coulter</u> Analyst	<u>5/7/09</u> Date
<u>Budget Manager</u>	<u>Date</u>
<u>Director</u>	<u>Date</u>
<u>09-56</u> BAR	

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

SUBJECT: **Budget Amendment Resolution**  
 Department: **Public Works**  
 Fund(s): 2001 Infrastructure Sales Tax, Natural  
 Lands / Trails Fund, and Public Works Grant Funds

PURPOSE: To correct the budgeting for certain Public Works grants.

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
		See Attached	\$ 1,721,883
<b>Total Sources</b>			<b>\$ 1,721,883</b>

**Uses:**

Account Number	Project #	Account Title	Amount
		See Attached	\$ 1,721,883
<b>Total Uses</b>			<b>\$ 1,721,883</b>

**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: \_\_\_\_\_

**Sources:**

<b>Account Number</b>	<b>Project #</b>	<b>Account Title</b>	<b>Amount</b>
11541.077641.560650	00008302	Construction in Progress (Sweetwater Cove Tributary)	\$ 3,250
11541.077641.560680	00008302	Construction and Design (Sweetwater Cove Tributary)	11,640
11916.334360.077603CF	00008302	Stormwater Management (Sweetwater Cove Tributary)	14,888
11916.334490.077518CF	00187713	Transportation Revenue Grant (Cross Seminole South Phase II)	795,111
32100.077533.560650	00187713	Construction in Progress (Cross Seminole South Phase II)	850,111
32100.999990.599994		Reserves for Capital Improvements	46,883
<b>Total Sources</b>			<b>\$ 1,721,883</b>

**Uses:**

<b>Account Number</b>	<b>Project #</b>	<b>Account Title</b>	<b>Amount</b>
11541.999941.599994		Reserve for Capital Improvements	\$14,890
11916.077603.560650	00008302	Construction in Progress (Sweetwater Cove Tributary)	14,888
11916.077518.560650	00187713	Construction in Progress (Cross Seminole South Phase II)	795,111
32100.334490.077533CF	00187713	Transportation Revenue Grant (Cross Seminole South Phase II)	896,994
<b>Total Uses</b>			<b>\$ 1,721,883</b>

## Project Cost Summaries

### Sweetwater Cove Tributary Dredging and Drainage

Fund:	Reimbursable		Non-reimbursable		Total
	Public Works Grant	Stormwater	2001 Sales Tax		
Costs pre 10/1/2008	\$ -	\$ 384,250	\$ 3,250	\$ -	\$ 387,500
Current Budget	1,300,862	-	-	1,011,640	2,312,502
Proposed BAR	<u>14,888</u>	=	=	<u>(14,890)</u>	<u>(2)</u>
Adjusted Budget	1,315,750	-	-	996,750	2,312,500
Future Expenditures	-	-	-	-	-
Total Anticipated Cost	\$ 1,315,750	\$ 384,250	\$ 3,250	\$ 996,750	\$ 2,700,000

### Cross Seminole Trail South Phase II

Fund:	Reimbursable		Non-	Total
	Public Works Grant	Natural Lands / Trails	reimbursable	
Costs pre 10/1/2008	\$ -	\$ 66,630	\$ 6,618	\$ 73,248
Current Budget	138,824	795,111	147,767	1,081,752
Proposed BAR	<u>795,111</u>	<u>(795,111)</u>	<u>(55,000)</u>	<u>(55,000)</u>
Adjusted Budget	933,985	-	92,767	1,026,752
Future Expenditures	-	-	-	-
Total Anticipated Cost	\$ 933,985	\$ 99,960	\$ 99,385	\$ 1,100,000