
**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: BAR #08-87 - \$1,228,560 - Public Works - 2001 Infrastructure Sales Tax 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) #08-87 through the 2001 Infrastructure Sales Tax Fund in the amount of \$1,228,560.00 recognizing the cancellation of certain Public Works capital projects.

County-wide

Lin Polk

BACKGROUND:

The following projects were included in the adopted budget for FY 2007/08, which was adopted by the Board of County Commissioners on September 25, 2007. Due to circumstances beyond the control of the Public Works Department, these projects are no longer viable. As such, the Public Works Department is requesting the cancellation of these projects and the release of the budgeted funds for these projects to the Fund Reserves. Releasing the funds to the Fund Reserves will have the effect of increasing the Beginning Fund Balance for the 2001 Infrastructure Sales Tax Fund for FY 2008/09.

The June 26, 2008, memorandum from Jerry McCollum, County Engineer, requesting the cancellation of these projects is attached to this Agenda Item.

The **Dike Road Sidewalk** project consisted of construction of 6,300 linear feet of sidewalk on Dike Road, extending from Howell Branch Road to Dodd Road. This project is being canceled because it requires additional right-of-way which the County has been unable to acquire.

Approximately \$49,999 was expended on this project prior to the current fiscal year, primarily for design of the project. A total of \$184,981 was budgeted for this project during the current fiscal year, of which \$1,753 was expended. An additional \$10,715 is currently encumbered, leaving a available balance of \$172,513. If the remaining encumbrance is not utilized, the County Manager will close any remaining available funds to the Project Contingency account.

The **Greenway Boulevard Sidewalk** project consisted of construction of 7,800 linear feet of sidewalk on Greenway Boulevard, extending from Lake Emma Road to Longwood Lake Mary Road. This project is being canceled because it requires additional easements which the County was unable to acquire from the adjacent Home Owners Association.

A total of \$350,000 was budgeted for this project in the current fiscal year, none of which was expended or encumbered.

The **Greenwood Boulevard Sidewalk** project consisted of construction of 4,700 linear feet of sidewalk on Greenwood Boulevard, extending from Lake Emma Road to Sun Drive. This project is being canceled because it requires additional easements which the County was unable to acquire from the adjacent Home Owners Association.

Approximately \$57,773 was expended on this project prior to the current fiscal year, primarily for design of the project. A total of \$411,047 was budgeted for this project in the current fiscal year, none of which was expended or encumbered.

The **County Road 419 Sidewalk Missing Gap** project consisted of removing and replacing 350 linear feet of sidewalk on County Road 429, 750 feet east of Academy Avenue. This project was inadvertently duplicated and budgeted twice. Work has commenced on the other project. As such, this project is unnecessary.

A total of \$50,000 was budgeted for this project in the current fiscal year, none of which was expended or encumbered. (A total of \$93,990 was budgeted for the other project, of which \$18,989 has been expended to date.)

The **Eagle Circle Missing Gaps Sidewalk** project consisted of constructing 11,000 linear feet of sidewalk on Eagle Circle. The construction included missing gaps on both sides of Eagle Circle North from Red Bug Lake Road to Eagle Boulevard as well as missing gaps on Eagle Circle South from Eagle Boulevard to Eagle Circle North. This project was canceled as a low priority project based upon funding forecasts. If future funding becomes available, this project will be revisited and may be brought back to the Board of County Commissioners for reinstatement.

A total of \$95,000 was budgeted for this project in the current fiscal year, none of which was expended or encumbered.

The **Lightwood Knot Canal Phase I** project consisted of right of way acquisition for a major canal system extending from Chapman Road to State Road 426. This project was canceled because canal access and capacity improvements were not deemed essential for the Chapman road-widening projects.

A total of \$150,000 was budgeted for this project in the current fiscal year, none of which was expended or encumbered.

The attached BAR will increase the Reserves of the 2001 Infrastructure Sales Tax Fund by \$1,228,560.

STAFF RECOMMENDATION:

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #08-87 through the 2001 Infrastructure Sales Tax Fund in the amount of \$1,228,560.00 recognizing the cancellation of certain Public Works capital projects.

ATTACHMENTS:

1. Budget Amendment Requests
2. County Engineer Memorandum

Additionally Reviewed By: No additional reviews

2008-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): **2011 Infrastructure Sales Tax Fund**
 PURPOSE: To cancel certain budgeted projects within the 2001
 Infrastructure Sales Tax Fund.

FS Recommendation	
Fredrik V Coulter Analyst	7/14/08 Date
Budget Manager	Date
Director	Date
08-87 BAR	

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
11541.077541.560610	00192509	Land (Dike Road Sidewalk)	\$ 100,000
11541.077541.560650	00192509	Construction in Progress (Dike Road Sidewalk)	72,513
11541.077541.560650	00192531	Construction in Progress (Greenway Boulevard Sidewalk)	350,000
11541.077541.560650	00192560	Construction in Progress (Greenwood Boulevard Sidewalk)	411,047
11541.077541.560650	00192585	Construction in Progress (County Road 419 Sidewalk Missing Gap)	50,000
11541.077541.560680	00192586	Construction and Design (Eagle Circle Missing Gaps Sidewalk)	95,000
11541.077541.560680	00202405	Construction and Design (Lightwood Knot Canal Phase I)	150,000
Total Sources			\$ 1,228,560

Uses:

Account Number	Project #	Account Title	Amount
11541.999941.599994		Reserve for Capital Improvements	\$ 1,228,560
Total Uses			\$ 1,228,560

BUDGET AMENDMENT RESOLUTION

This Resolution, 2008-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: _____
 Brenda Carey, Chairman

Date: _____

Date: _____

Entered by County Finance Department

Date: _____



SEMINOLE COUNTY

Engineering Division

520 W. Lake Mary Blvd., Suite 200

Sanford, Florida 32773

Phone: (407) 665-5674

FAX: (407) 665-5789

June 26, 2008

MEMORANDUM

TO: Commissioner Brenda Carey, District 5, Chairman
Commissioner Michael J. McLean, District 2, Vice Chairman
Commissioner Bob Dallari, District 1
Commissioner Dick Van Der Weide, District 3
Commissioner Carlton Henley, District 4
Cynthia A. Coto, County Manager

FROM: Jerry McCollum, P.E., County Engineer

SUBJECT: Proposed Changes to the Capital Improvement Program for the
Department of Public Works for Fiscal Year 2007/2008
& Fiscal Year 2008/2009 Budget

Over the last eight months Public Works, like many other departments, has had to consistently monitor the Capital Improvements portion of our budget due to significant decreases in key funding sources (such as the 1-Cent Sales Tax for transportation related projects). In addition, there have been project cost increases especially in the acquisition of right-of-way on State Road 434 and the Interchange at State Road 436 and Red Bug Lake Road. With these impacts in mind, the attached information shows proposed changes to projects/programs for Fiscal Year 2007/2008 and Fiscal Year 2008/2009. Some of the attached information was presented briefly to the Board at the Budget Work Sessions in May of 2008. A page showing all pedestrian overpasses and underpasses currently contained within the budget is also included within this information.

It is important to note that at the end of 2011, the current 1-Cent Sales Tax levy expires. Unless the sales tax is renewed by the voters of Seminole County or some other revenue source provided, the Capital Improvement Program for transportation and associated stormwater projects will be substantially eliminated.

If you have any questions or would like to discuss this item in more detail, please feel free to contact me.

JM/dr

Attachments: (3)

1. Fiscal Year 2007/2008 Project Change List
2. Fiscal Year 2008/2009 Project Change List
3. Pedestrian Overpass/Underpass List

c: Joseph Forte, Deputy County Manager
Sabrina O'Bryan, Assistant County Manager
Lisa Spriggs, Director, Fiscal Services
W. Gary Johnson, P.E., Director, Department of Public Works
Pam Hastings, Administrator, Department of Public Works/Administration
Antoine I. Khoury, P.E., Assistant County Engineer
Brett Blackadar, P.E., Principal Engineer

FY 07/08 CHANGES TO CAPITAL PROJECTS

6/23/2008 1:36 PM

							FY 07/08			
CIP #	Org #	Phase	Project Name	From	To	Project Section	Current Budget	Changes	Proposed Worksession Budget	Comments
192509	77541	Construction	Dike Rd Sidewalk	Dodd Road	Howell Branch Road	Sidewalk Program	\$84,981	(\$84,981)	\$0	This project was deleted because it required additional right-of-way which we were unable to acquire.
192509	77541	Land	Dike Rd Sidewalk	Dodd Road	Howell Branch Road	Sidewalk Program	\$100,000	(\$100,000)	\$0	This project was deleted because it required additional right-of-way which we were unable to acquire.
192531	77541	Construction	Greenway Blvd Sidewalk	Lake Emma Rd	Longwood Lake Mary Rd	Sidewalk Program	\$350,000	(\$350,000)	\$0	This project was deleted because it required easements we were unable to acquire from the adjacent HOA.
192560	77541	Construction	Greenwood Blvd Sidewalk	Sun Dr	Lake Emma Rd	Sidewalk Program	\$411,047	(\$411,047)	\$0	This project was deleted because it required easements we were unable to acquire from the adjacent HOAs.
192585	77541	Construction	Oviedo CR 419 Sidewalk Missing Gap	750' FT E. OF ACADEMY AVE	350' EAST	Sidewalk Program	\$50,000	(\$50,000)	\$0	Duplicate project see CIP # 192598
192586	77541	Construction	Eagle Circle Sidewalk	Red Bug Lake Road	Eagle Circle South	Sidewalk Program	\$0	\$0	\$0	This project was deleted - We may want to look at this again in the future if we have money. This project was to fill in missing sidewalk gaps on both sides of Eagle Cir (Brett)
192586	77541	Design	Eagle Circle Sidewalk	Red Bug Lake Road	Eagle Circle South	Sidewalk Program	\$95,000	(\$95,000)	\$0	This project was deleted - We may want to look at this again in the future if we have money. This project was to fill in missing sidewalk gaps on both sides of Eagle Cir (Brett)
202405	77541	Land	Lightwood Knot Canal - Phase 1			Primary System Stormwater Project Sales Tax	\$0	\$0	\$0	Canal access and capacity improvements determined to be not essential for Chapman road-widening acquisition initiative would require use of eminent domain authority and potential exposure, additional costs above the estimate.
202405	77541	Design	Lightwood Knot Canal - Phase 1			Primary System Stormwater Project Sales Tax	\$150,000	(\$150,000)	\$0	Eliminate CIP
							Deleted Projects - Fund 11541 Grand Total	(\$1,241,028)		

FY 08/09 Changes to Capital Projects

1:38 PM 6/23/2008

FY 08/09									
CIP #	Org #	Phase	Project Name	From	To	Tentatively Approved Budget	Changes	Proposed Worksession Budget	Comments
1991 Sales Tax Projects w/ changes									
006301	77515	Design	Chapman Rd	SR 426	SR 434	\$0	59,000	59,000	Additional Funds are needed to complete a wall and post design services
007002	77515	Land	CR 427 Phase IV Circle K Remediation	US 17-92	Ronald Reagan	\$0	37,500	37,500	Contamination Cleanup
008702	77515	Land	Seminola Blvd/Cumberland Farms Remediation	Seminola Blvd.	Winter Park Dr.	0	121,000	121,000	Contamination Cleanup
						Fund 11500 Change Total	217,500		
2001 Sales Tax Projects w/ changes									
Roads									
247602	77441	Land	Supplemental Roads Group II			\$500,000	(500,000)	0	Eliminate CIP/ Bal for 07/08 moves to reserves
Engineering									
191640	77541	Design	Country Club Rd	Rantoul Ln	CR 46A	\$0	600,000	600,000	Additional Design services in process for the realignment of Country Club Rd at Mayfair Golf Club. The Golf Club/City of Sanford have agreed to donate ROW.
191646	77541	Design	SR 426	Tuskawilla Rd	SR 417	\$0	100,000	100,000	Addition funds are needed for post design services and potential design changes.
191657	77541	Design	Snowhill Rd Drainage Improvement			\$175,000	(175,000)	0	Eliminate CIP. This projects was determined to not be a priority at this time.
191658	77541	Design	C-15/Upsala Rd	CR 46-A	Central Park Dr	\$300,000	(300,000)	0	Eliminate CIP. This projects was determined to not be a priority at this time.
191659	77541	Rd Construction	CR 46A at Colonial Center Pkwy			\$550,000	(550,000)	0	Keep CIP and Current Budget design funds. Construction is being funded from a proportionate share payment from adjacent development
191660	77541	Rd Construction	CR 46A	International Pkwy	I-4 WB Ramp	\$800,000	(800,000)	0	Keep CIP and Current Budget design funds. We are in the process of negotiating construction funding from proportionate share payments.
191661	77541	Rd Construction	CR 46A	I-4 EB Ramp	Rinehart Rd	\$550,000	(550,000)	0	Keep CIP and Current Budget design funds. We are in the process of negotiating construction funding from proportionate share payments.
191662	77541	Design	CR 427 @ SR 436			\$75,000	(75,000)	0	A JPA was executed with FDOT to fund construction and funding for design was moved to FY 07/08 and removed from FY 08/09.
191664	77541	Design	Howell Branch Rd at SR 426			\$75,000	(75,000)	0	Eliminate CIP. No funding exists for future construction.
191665	77541	Design	Lake Mary Blvd at College Dr			\$75,000	(75,000)	0	Eliminate CIP. No funding exists for future construction.
192016	77541	Design	Markham Woods Rd	Lake Mary Blvd	Markham Rd	\$525,000	(525,000)	0	Eliminate CIP. No funding exists for future construction.
192509	77541	Construction	Dike Rd Sidewalk	Dodd Road	Howell Branch Road	\$850,000	(850,000)	0	This project was deleted because it required additional right-of-way which we were unable to acquire.

FY 08/09 Changes to Capital Projects

8:19 AM 6/24/2008

FY 08/09

CIP #	Org #	Phase	Project Name	From	To	Tentatively Approved Budget	Changes	Proposed Worksession Budget	Comments
192586	77541	Construction	Eagle Circle Sidewalk	Red Bug Lake Road	Eagle Circle South	\$850,000	(850,000)	0	This project was deleted -We may want to look at this again in the future if we have money. This project was to fill in missing sidewalk gaps on both sides of Eagle Cir (Brett)
192588	77541	Construction	Geneva Area Sidewalks	1st Street, Lk. Geneva Rd.	E. Main back to 1st. St.	\$700,000	(700,000)	0	Eliminate CIP. Sufficient existing ROW is not available to build this projects.
192591	77541	Construction	Lngwd/Mkxm & Markham Rd Sidewalk	Rambling River Dr	Markham Rd Trailhead	\$0	250,000	250,000	Additional Construction funds are needed to cover the increase in scope of the project.
192902	77541	Construction	Country Club Rd (C-15) Sidewalk	Frederick Ave	Alma Ave	\$0	100,000	100,000	New CIP. Design being done in-house.
192903	77541	Design	Mikler Rd Sidewalk	Red Bug Lake Road	Morning Star Place	\$0	50,000	50,000	New CIP
192904	77541	Construction	Brumley Rd Sidewalk	Snow Valley Way	Avenue H	\$0	100,000	100,000	New CIP. Design being done in-house.
192905	77541	Design	Jamestown Community Sidewalk	Various Locations		\$0	75,000	75,000	New CIP. Project based on request from residents in the area.
192906	77541	Construction	Bird Rd Sidewalk	Lake Dr	Seville Chase Dr	\$0	200,000	200,000	New CIP. Project based on request from residents in the area.
202405	77541	Land	Lightwood Knot Canal - Phase 1			\$1,250,000	(1,250,000)	0	Canal access and capacity improvements determined to be not essential for Chapman road-widening acquisition initiative would require use of eminent domain authority and potential exposure, additional costs above the estimate.
205302	77541	Construction	SR 434 Six Laning	Montgomery Rd	I-4	\$620,000		0	Moved to correct account line.
205302	77541	Rd Construction	SR 434 Six Laning	Montgomery Rd	I-4	\$11,000,000		11,620,000	Moved to correct account line.
205302	77541	Payments to Gov	SR 434 Six Laning	Montgomery Rd	I-4	\$0		3,472,062	Moved to correct account line.
205303	77541	Rd Construction	SR 434	I-4	Rangeline Rd	\$0	200,000	200,000	Funds needed for post design services during ROW acquisition and plans update
205303	77541	Payments to Gov	SR 434	I-4	Rangeline Rd	\$17,000,000	(5,237,288)	11,762,712	Additional TRIP Award received (agreement will be on 6/24/08 BCC agenda) that reduced required ROW payment to FDOT.
206208	77541	Construction	Dyson Rd Sidewalk	Tuskawilla Rd	Howell Creek Bridge	\$0	900,000	900,000	Funding in anticipation of construction moving forward.
226301	77541	Land	SR 436 @ Red Bug			\$16,300,000	(16,300,000)	0	Moved to correct account line.
226301	77541	Design	SR 436 @ Red Bug			\$0	100,000	100,000	Post Design Services
226301	77541	Payments to Gov	SR 436 @ Red Bug			\$0	16,200,000	16,200,000	Moved to correct account line.
226502	77541	Rd Construction	US 17-92	Lake of the Woods Blvd	Orange County Line	\$0	500,000	500,000	Additional construction funds are needed for potential cost overruns and contractor claims.
227012	77541	Construction	Arterial/Collector Pavement Rehab - Future Years			\$1,715,000	(1,715,000)	0	Reduction of annual funding.
227042	77541	Construction	Dodd Rd- Pavement Rehab	Red Bug Lake Road	Eagle Blvd	\$0	330,000	330,000	New CIP
227043	77541	Construction	North St- Pavement Rehab	Country Club Rd	Seminole Ave	\$0	380,000	380,000	New CIP
227044	77541	Construction	Lake Howell Rd Ph II- Pavement Rehab	County Line	Howell Branch Road	\$0	455,000	455,000	New CIP

FY 08/09 Changes to Capital Projects

1:38 PM 6/23/2008

FY 08/09									
CIP #	Org #	Phase	Project Name	From	To	Tentatively Approved Budget	Changes	Proposed Worksession Budget	Comments
227045	77541	Construction	Old Lake Mary Rd- Pavement Rehab	E Crystal Lake Ave	Airport Blvd	\$0	335,000	335,000	New CIP
	77541		Capitalized Expenditures not listed in Adopted Budget				2,800,000		Operating Expenses of Engineering Production Section associated with Capital Projects

Traffic Engineering									
CIP #	Org #	Phase	Project Name	From	To	Tentatively Approved Budget	Changes	Proposed Worksession Budget	Comments
202342	77742	Rd Construction	Lake Mary Blvd RR Crossing			\$230,000	(230,000)	0	Eliminate CIP. This is being done as part of the commuter rail project.
202347	77742	Design	Merritt Street RR Crossing			\$20,000	(20,000)	0	Eliminate CIP. This is being done as part of the commuter rail project.
202350	77742	Rd Construction	Sunland Subdivision Rehab			\$50,000	(50,000)	0	Eliminate CIP. This project was determined to be a low priority.
202353	77742	Rd Construction	Railroad Crossing Interim Improvements	3 Locations		\$0	30,000	30,000	In lieu of eliminated CIPs
205531	77741	Rd Construction	Seminola Blvd @ Button Rd, Mast Arms			\$80,000	(80,000)	0	Moved project into FY09/10 . Winter Park Dr Mast Arms will be constructed in place of Button Rd.
205532	77741	Rd Construction	Seminola Blvd @ Winter Park Dr, Mast Arms			\$0	80,000	80,000	Moved project into FY08/09 .
						11541 Fund Change Grand Total	(7,122,288)		

Impact Fee Projects w/ changes

8702	77521	Land	Seminola Blvd/Cumberland Farms Remediation	Seminola Blvd.	Winter Park Dr.	0	154000	154,000	Contamination Cleanup
						Fund 12601 Change Grand Total	154,000		
006301	77524	Design	Chapman Rd	SR 426	SR 434	\$0	41,000	41,000	Additional Funds are needed to complete a wall and post design services
						Fund 12604 Change Grand Total	41,000		

Stormwater Projects w/ changes

	77530		Capitalized Expenditures not listed in Adopted Budget				309,586	309,586	Operating Expenses of Engineering Production Section associated with Capital Projects
						Fund 13000 Change Grand Total	309,586		

Pedestrian Overpass/Underpass Budgets

6/23/2008 1:39 PM

CIP #	Org #	Fund	Phase	Project Name	Fiscal Year	Project Budget
196901	77541	11541	Construction	Red Bug Lake Rd @ Elementary School Pedestrian Overpass	FY 07 - 08	\$4,000,000
229204	77541	11541	Construction	Aloma Ave @ Red Bug Lake Rd Pedestrian Overpass	FY 07 - 08	\$1,950,000
229204	77541	11541	Design	Aloma Ave @ Red Bug Lake Rd Pedestrian Overpass	FY 07 - 08	\$79,939
229204	77533	32100	Construction	Aloma Ave @ Red Bug Lake Rd Pedestrian Overpass	FY 07 - 08	\$2,050,000
229205	77541	11541	Construction	Lake Mary Blvd. @ International Pkwy Pedestrian Tunnel	FY 07 - 08	\$4,732,288
229205	77541	11541	Design	Lake Mary Blvd. @ International Pkwy Pedestrian Tunnel	FY 07 - 08	\$449,154