

# REGULAR AGENDA ITEM 504

CITY COMMISSION AGENDA | JULY 10, 2023 REGULAR MEETING

## TITLE

3rd Generation Infrastructure Surtax - Revised Project List

## SUMMARY

On March 10, 2014 the City of Winter Springs entered into an Interlocal Agreement with Seminole County, the School Board of Seminole County and the Municipalities pertaining to the shared distribution and use of the one-cent local government infrastructure surtax (*Attachment 2*). Exhibit C of that agreement lists the various projects as initially submitted by Winter Springs which totals \$19M.

Section 2(a) of the Interlocal Agreement states,

*"It is the intent of the parties to improve the infrastructure of the Seminole County public school system and other public infrastructure within COUNTY and its MUNICIPALITIES so as to provide acceptable levels of services to the residents thereof. Infrastructure shall mean those capital expenditures defined in Section 212.055(2)(d), Florida Statutes (2013) and more particularly described in Exhibits A, B, and C to this Agreement and incorporated herein by reference."*

*Attachment 3* of this agenda item presents Florida Statute 212.055(2) in its entirety.

Section 3(c) of the Agreement sets forth the manner in which the City's Exhibit C projects may be deleted or added:

The project list that was initially set forth for the City of Winter Springs can be found on pdf pages 40-41 of the Interlocal Agreement. The proposed revisions are enumerated in *Attachment 1* and in the *Proposed* column of sub-groups that follow. If approved, *Attachment 1* of this agenda would become Exhibit C of the Interlocal Agreement.

A reprioritization was presented to the Commission on July 13, 2020 Consent Agenda Item 302. This schedule of infrastructure project was amended again with Consent Agenda Item 302 on March 13, 2023. At the end of Fiscal Year 2022, the City was impacted by Hurricane Ian, one of the largest natural disasters that Seminole County has ever experienced. Although many of the repairs have been completed, there are still many needs in a City-wide stormwater system rehabilitation project which is a focus in the FY24 budget. Eligible damage repair projects will be submitted to FEMA for public assistance. Any expenditures paid for with the 3rd Gen Infrastructure Tax and recovered through FEMA grants will be reimbursed to the the Infrastructure Tax Fund.

City Staff finds the need to reprioritize infrastructure projects for a second time this year which is presented in Schedule 1 (*attached*).

The revised total remains unchanged from the original \$19M value.

## **RECOMMENDATION**

Staff recommends the City Commission approve the revised list attached to amend it as deemed necessary and to authorize the Interim City Manager and City Attorney to prepare and execute any and all applicable documents.

SCHEDULE C

| Interlocal                                          | 3/10/2014            |                      | Consent 302-7/13/20   |                      | Consent 302 03/13/2023 |                      | Expenditures Through 6/30/23 | Estimated Dollars Remaining | REGULAR 504 7/10/23   |                      | Progress               | Description                                                                                                                  |
|-----------------------------------------------------|----------------------|----------------------|-----------------------|----------------------|------------------------|----------------------|------------------------------|-----------------------------|-----------------------|----------------------|------------------------|------------------------------------------------------------------------------------------------------------------------------|
|                                                     | Detail               | Original Total       | Amended Schedule C    |                      | Amended Schedule C     |                      |                              |                             | Reallocation          | Amended Schedule C   |                        |                                                                                                                              |
| <b>Greenway Interchange</b>                         | <b>3,500,000.00</b>  | <b>3,500,000.00</b>  | <b>(3,500,000.00)</b> | -                    | -                      | -                    | -                            | -                           | -                     | -                    | Removed                | No funds spent and this project has been removed from the list                                                               |
| <b>New Roadways</b>                                 |                      | <b>2,850,000.00</b>  | <b>(2,600,000.00)</b> | <b>250,000.00</b>    | <b>250,000.00</b>      | <b>250,000.00</b>    |                              |                             |                       |                      |                        |                                                                                                                              |
| Orange Ave Extension                                | 1,500,000.00         |                      | (1,500,000.00)        | -                    | -                      | -                    |                              |                             |                       |                      | Removed                | No funds spent and this project has been removed from the list                                                               |
| Michael Blake Improve                               | 750,000.00           |                      | (750,000.00)          | -                    | -                      | -                    |                              |                             |                       |                      | Removed                | No funds spent and this project has been removed from the list                                                               |
| MBB Traffic Signal                                  | 350,000.00           |                      | (350,000.00)          | -                    | -                      | -                    |                              |                             |                       |                      | Removed                | This will be funded with impact fees and partnership with MetroPlan                                                          |
| Tuscora/434 Decel                                   | 250,000.00           |                      |                       | 250,000.00           |                        | 250,000.00           |                              | 250,000.00                  | (250,000.00)          |                      | Removed                | This was funded with 2nd Gen Tax dollars and has been removed from the list                                                  |
| <b>New Trails</b>                                   |                      | <b>600,000.00</b>    | <b>1,500,000.00</b>   | <b>2,100,000.00</b>  | <b>(1,000,000.00)</b>  | <b>1,100,000.00</b>  |                              |                             |                       | <b>1,200,000.00</b>  | <b>TOTAL</b>           |                                                                                                                              |
| Highlands                                           | 300,000.00           |                      | (300,000.00)          | -                    | -                      | -                    |                              |                             |                       |                      |                        |                                                                                                                              |
| TownCenter Spur                                     | 300,000.00           |                      | (300,000.00)          | -                    | -                      | -                    |                              |                             |                       |                      |                        |                                                                                                                              |
| CWP Trail Head & Parking Lot                        |                      |                      | 600,000.00            | 600,000.00           | (500,000.00)           | 100,000.00           | 479,637.00                   | (379,637.00)                | 379,637.00            | 479,637.00           | Complete               | Complete Trailhead Restroom & Additional Parking (Central Winds Park, Hicks Rd)                                              |
| Boardwalk                                           |                      |                      | 500,000.00            | 500,000.00           | (500,000.00)           | -                    |                              |                             |                       |                      |                        |                                                                                                                              |
| Land Acquisition                                    |                      |                      | 1,000,000.00          | 1,000,000.00         |                        | 1,000,000.00         | 445,915.00                   | 554,085.00                  | (279,637.00)          | 720,363.00           | Purchased              | 2 parcels of land purchased for expansion of Central Winds Park & Tuscora Park (Restroom)                                    |
| <b>Sidewalk</b>                                     |                      | <b>1,400,000.00</b>  | <b>(925,000.00)</b>   | <b>475,000.00</b>    | <b>-</b>               | <b>475,000.00</b>    | <b>-</b>                     | <b>475,000.00</b>           |                       | <b>475,000.00</b>    | <b>TOTAL</b>           |                                                                                                                              |
| WSB Ped Bridge @ Hwy                                | 500,000.00           |                      | (500,000.00)          | -                    | -                      | -                    |                              |                             |                       |                      | Removed                | These funds have been reprioritized                                                                                          |
| TownCenter WSHS Imp                                 | 350,000.00           |                      | 125,000.00            | 475,000.00           |                        | 475,000.00           | 488,284.89                   |                             |                       | 475,000.00           | Complete               | Complete Town Center Added Parking                                                                                           |
| Village Walk Area (PH2)                             | 300,000.00           |                      | (300,000.00)          | -                    | -                      | -                    |                              |                             |                       |                      | Removed                | These funds have been reprioritized                                                                                          |
| Additional Sidewalk Ga                              | 250,000.00           |                      | (250,000.00)          | -                    | -                      | -                    |                              |                             |                       |                      | Removed                | These funds have been reprioritized                                                                                          |
| <b>121 Resurfacing</b>                              |                      | <b>5,200,000.00</b>  | <b>(1,800,000.00)</b> | <b>3,400,000.00</b>  | <b>2,750,000.00</b>    | <b>6,150,000.00</b>  | <b>3,838,924.76</b>          | <b>2,311,075.24</b>         | <b>(2,209,000.00)</b> | <b>3,941,000.00</b>  | <b>On-going</b>        | <b>On-going - \$3,279,445 Have been resurfaced</b>                                                                           |
| 121 WSB                                             | 1,500,000.00         |                      | (1,500,000.00)        | -                    | -                      | -                    |                              |                             |                       |                      |                        |                                                                                                                              |
| Northern Way                                        | 750,000.00           |                      | (750,000.00)          | -                    | -                      | -                    |                              |                             |                       |                      |                        |                                                                                                                              |
| Sheeah                                              | 250,000.00           |                      | (250,000.00)          | -                    | -                      | -                    |                              |                             |                       |                      |                        |                                                                                                                              |
| Seneca                                              | 200,000.00           |                      | (200,000.00)          | -                    | -                      | -                    |                              |                             |                       |                      |                        |                                                                                                                              |
| Shepard                                             | 200,000.00           |                      | (200,000.00)          | -                    | -                      | -                    |                              |                             |                       |                      |                        |                                                                                                                              |
| Panama                                              | 175,000.00           |                      | (175,000.00)          | -                    | -                      | -                    |                              |                             |                       |                      |                        |                                                                                                                              |
| 121 Dyson                                           | 150,000.00           |                      | (150,000.00)          | -                    | -                      | -                    |                              |                             |                       |                      |                        |                                                                                                                              |
| Hayes                                               | 150,000.00           |                      | (150,000.00)          | -                    | -                      | -                    |                              |                             |                       |                      |                        |                                                                                                                              |
| Shore                                               | 150,000.00           |                      | (150,000.00)          | -                    | -                      | -                    |                              |                             |                       |                      |                        |                                                                                                                              |
| Tuscora                                             | 150,000.00           |                      | (150,000.00)          | -                    | -                      | -                    |                              |                             |                       |                      |                        |                                                                                                                              |
| Fisher                                              | 135,000.00           |                      | (135,000.00)          | -                    | -                      | -                    |                              |                             |                       |                      |                        |                                                                                                                              |
| Orange                                              | 120,000.00           |                      | (120,000.00)          | -                    | -                      | -                    |                              |                             |                       |                      |                        |                                                                                                                              |
| Vistawilla                                          | 120,000.00           |                      | (120,000.00)          | -                    | -                      | -                    |                              |                             |                       |                      |                        |                                                                                                                              |
| Shetland                                            | 75,000.00            |                      | (75,000.00)           | -                    | -                      | -                    |                              |                             |                       |                      |                        |                                                                                                                              |
| Trotwood                                            | 75,000.00            |                      | (75,000.00)           | -                    | -                      | -                    |                              |                             |                       |                      |                        |                                                                                                                              |
| Addtl                                               | 1,000,000.00         |                      | (1,000,000.00)        | -                    | -                      | -                    |                              |                             |                       |                      |                        |                                                                                                                              |
| Location determined by priority                     |                      |                      | 3,400,000.00          | 3,400,000.00         | 2,750,000.00           | 6,150,000.00         |                              |                             |                       |                      |                        |                                                                                                                              |
| <b>Bridge Repair</b>                                |                      | <b>3,950,000.00</b>  | <b>(1,200,000.00)</b> | <b>2,750,000.00</b>  | <b>-</b>               | <b>2,750,000.00</b>  |                              |                             |                       | <b>3,000,000.00</b>  | <b>TOTAL</b>           |                                                                                                                              |
| Howell Creek (north loop)                           | 1,000,000.00         |                      | (1,000,000.00)        | -                    | -                      | -                    | 399,556.74                   |                             |                       |                      | Complete               | Repairs Complete (lan)                                                                                                       |
| Creek                                               | 750,000.00           |                      | (750,000.00)          | -                    | -                      | -                    |                              |                             |                       |                      |                        |                                                                                                                              |
| Shepard @ Sheoah Creek                              | 500,000.00           |                      | (500,000.00)          | -                    | -                      | -                    |                              |                             |                       |                      |                        |                                                                                                                              |
| WSB @ Bear Creek                                    | 1,700,000.00         |                      | (1,700,000.00)        | -                    | -                      | -                    |                              |                             |                       |                      |                        |                                                                                                                              |
| Howell Creek (southern Loop)                        |                      |                      | 750,000.00            | 750,000.00           |                        | 750,000.00           | 193,671.50                   | 156,771.76                  |                       | 750,000.00           |                        | Repairs Complete (lan)                                                                                                       |
| Location to be determined based on priority testing |                      |                      | 2,000,000.00          | 2,000,000.00         |                        | 2,000,000.00         | 18,730.00                    | 1,981,270.00                | 250,000.00            | 2,250,000.00         |                        | FY15 Initial Bridge Evaluation \$18,730                                                                                      |
| <b>Utilities</b>                                    |                      | <b>1,000,000.00</b>  | <b>5,370,000.00</b>   | <b>6,870,000.00</b>  | <b>(1,250,000.00)</b>  | <b>5,620,000.00</b>  | <b>2,000,000.00</b>          | <b>3,620,000.00</b>         | <b>(3,620,000.00)</b> | <b>2,000,000.00</b>  | <b>Complete</b>        | <b>Complete -WTP1 High Speed Suctioning Pump/Priority Capital Repairs WWTF (extend life until replacements can be built)</b> |
| <b>Stormwater Rehab (City Wide)</b>                 |                      |                      |                       |                      |                        |                      |                              |                             | <b>5,500,000.00</b>   | <b>5,500,000.00</b>  | <b>Not yet Started</b> | <b>FY24</b>                                                                                                                  |
| Stormwater /Lake Jessup                             |                      |                      |                       |                      |                        |                      |                              |                             |                       |                      |                        |                                                                                                                              |
| Winding Hollow Wetlan                               | 350,000.00           |                      | (350,000.00)          | -                    | -                      | -                    |                              |                             |                       |                      |                        |                                                                                                                              |
| WSB/Wedgewood Stor                                  | 100,000.00           |                      | (100,000.00)          | -                    | -                      | -                    |                              |                             |                       |                      |                        |                                                                                                                              |
| NorthOrlando Inlet                                  | 75,000.00            |                      | (75,000.00)           | -                    | -                      | -                    |                              |                             |                       |                      |                        |                                                                                                                              |
| Highlands Retension P                               | 475,000.00           |                      | (475,000.00)          | -                    | -                      | -                    |                              |                             |                       |                      |                        |                                                                                                                              |
| <b>Pipe Relining</b>                                | <b>500,000.00</b>    | <b>500,000.00</b>    | <b>(500,000.00)</b>   | -                    | -                      | -                    |                              |                             |                       |                      |                        |                                                                                                                              |
| WTP1 Well Rehab                                     |                      |                      | 2,300,000.00          | 2,300,000.00         |                        | 2,300,000.00         |                              |                             |                       |                      | Removed                | Water Sewer Projects have been reprioritized to Stormwater                                                                   |
| Interconnectivity                                   |                      |                      | 250,000.00            | 250,000.00           |                        | 250,000.00           |                              |                             |                       |                      | Removed                | Water Sewer Projects have been reprioritized to Stormwater                                                                   |
| ByPass Pumps                                        |                      |                      | 320,000.00            | 320,000.00           |                        | 320,000.00           |                              |                             |                       |                      | Removed                | Water Sewer Projects have been reprioritized to Stormwater                                                                   |
| LiftStation Upgrades                                |                      |                      | 1,500,000.00          | 1,500,000.00         |                        | 1,500,000.00         |                              |                             |                       |                      | Removed                | Water Sewer Projects have been reprioritized to Stormwater                                                                   |
| Waterline Replacement                               |                      |                      | 1,250,000.00          | 1,250,000.00         |                        | 1,250,000.00         |                              |                             |                       |                      | Removed                | Water Sewer Projects have been reprioritized to Stormwater                                                                   |
| SewerPipe Relining                                  |                      |                      | 1,250,000.00          | 1,250,000.00         |                        | 1,250,000.00         |                              |                             |                       |                      | Removed                | No funds spent and this project has been removed from the list                                                               |
| <b>Public Safety, Building WS Utility</b>           |                      |                      | <b>3,155,000.00</b>   | <b>3,155,000.00</b>  | <b>(500,000.00)</b>    | <b>2,655,000.00</b>  |                              |                             |                       | <b>2,884,000.00</b>  | <b>TOTAL</b>           |                                                                                                                              |
| Patrol Vehicles                                     |                      |                      | 950,000.00            | 950,000.00           | (150,000.00)           | 800,000.00           | 705,334.53                   | 94,665.47                   | (94,000.00)           | 706,000.00           | Purchased              | 16 Police Vehicles and Equipment                                                                                             |
| White Fleet Vehicles                                |                      |                      | 250,000.00            | 250,000.00           | (250,000.00)           | -                    |                              |                             |                       |                      |                        |                                                                                                                              |
| 121 Building Rehab/Repurpose/Parking                |                      |                      | 990,000.00            | 990,000.00           |                        | 990,000.00           | 965,025.76                   | 24,974.24                   | 464,324.00            | 1,454,324.00         | Complete               | Complete - City Hall Roof, PD Roof, CH Parking, PD Parking                                                                   |
| 121 Police Equip                                    |                      |                      | 85,000.00             | 85,000.00            |                        | 85,000.00            | 83,488.80                    | 1,511.20                    |                       | 85,000.00            | Complete               | Complete Radios                                                                                                              |
| 121 Heavy Equip                                     |                      |                      | 880,000.00            | 880,000.00           | (100,000.00)           | 780,000.00           | 598,420.44                   | 181,579.56                  | (141,324.00)          | 638,676.00           | Complete               | Purchased Excavator, Tractor, Bucket Truck, Drum Compactor                                                                   |
| Contingency                                         |                      |                      |                       |                      |                        |                      |                              |                             |                       |                      |                        |                                                                                                                              |
| <b>TOTAL</b>                                        | <b>19,000,000.00</b> | <b>19,000,000.00</b> | <b>-</b>              | <b>19,000,000.00</b> | <b>-</b>               | <b>19,000,000.00</b> | <b>10,216,989.42</b>         | <b>9,271,295.47</b>         | <b>-</b>              | <b>19,000,000.00</b> |                        |                                                                                                                              |