



SEMINOLE COUNTY GOVERNMENT
FY2008/09 BUDGET WORKSESSION
SUPPLEMENTAL INFORMATION

DATE: July 25, 2008

TO: Board of County Commissioners

CC: Cindy Coto, County Manager
Joe Forte, Deputy County Manager

FROM: Lisa Spriggs, Fiscal Services Director

SUBJECT: FY 2008/09 Budget Worksession / Supplemental Information

This packet of supplemental information is being provided to update your Worksession document with new and revised sections and to submit information requested by Board members at various meetings relative to the FY08/09 Budget.

Attached are the following:

1. Worksession Agenda Schedule for July 30th and 31st, starting at 9:00 am both days, and finalizing as late as 5:00 p.m., per Board discretion.
2. Countywide Budget Summary – *Revised Sheet* in Countywide Budget Summary Section. Correction was made to the Natural Lands/Trails Voted Debt Service Millage rate.
3. Outside Agency Funding - *New Section* of Worksession Document . You have been provided this section inclusive of a tab and an updated agency distribution listing as directed by the Board during the May 1, 2008 Special Meeting. Decisions made by the Board and the County Manager are noted.
4. Project Summary - *Revised Section* of the Capital Improvements Section of Worksession Document. This section was revised to more clearly identify projects already included in the requested budget.
5. Status Reports/Infrastructure Sales Tax Funds – Includes the status of the existing 2001 Sales Tax Program and funding projections through 2012. Key remaining projects for the 1991 Sales Tax Program are also identified.
6. Interfund Loan Forecast - Projections for repayment of interfund loan between Transportation Impact Fee funds and the Sales Tax funds.
7. BCC Requested Information – Several policy issues were requested by the Board to be researched. The attached report identifies the results determined or indicates the department that will provide a presentation on the subject matter at Worksession.





**SEMINOLE COUNTY GOVERNMENT
FY2008/09 BUDGET WORKSESSION AGENDA
BOARD OF COUNTY COMMISSIONERS CHAMBERS, ROOM 1028**

Revised July 29, 2008

July 30 & 31, 2008 @ 9:00 a.m. until

- County Manager Opening, Cindy Coto
- Budget Overview Presentation, Lisa Spriggs
- Constitutional Officers
 - o Sheriff' Office – Sheriff Eslinger
 - o Supervisor of Elections – Michael Ertel
 - o Clerk of Court – Maryanne Morse
 - o Property Appraiser's Office – David Johnson (Not Presenting)
 - o Tax Collector – Ray Valdes (Not Presenting)
- 18th Judicial Circuit Court
 - o Judiciary – Chief Judge Clayton Simmons
 - o Guardian Ad Litem – Nadine Miller (Not Presenting)
 - o Public Defender – James Russo (Not Presenting)
 - o State Attorney – Norman Wolfinger (Not Presenting)
- Operational Topics
 - o Technology Projects, Information Technology
 - o Emergency Communications, Public Safety
 - o Road Program, Public Works
 - o Energy Conservation, Administrative Services
 - o Jetta Point Park, Fiscal Services
- Other Agencies
 - o LYNX – Linda Watson, CEO (July 30, 2008 @ 1:30 p.m.)
 - o State Department of Health - Mike Napier, Director (Not Presenting)
- Financial Forecasts and Long-Range Planning
 - o General Revenue Funds, Fiscal Services
 - o Fire/Rescue MSTU, Public Safety
 - o Building Program Fund, Planning & Development
 - o Water & Sewer System, Environmental Services
 - o Fees, Fiscal Services & Various Departments
- BCC Questions/Discussion
- Wrap-up / Board Direction to Staff



Seminole County Government Countywide Budget Summary



Fiscal Year	Adopted FY 2007/08	Amended FY 2007/08	Tenative FY 2008/09	Proposed FY 2008/09
PROPERTY TAX RATES (In Mills)				
Countywide	4.3578	4.3578	4.3578	4.3578
Voted Debt Service - Natural Lands/Trails	0.1451	0.1451	0.1451	0.1451
Total Countywide	4.5029	4.5029	4.5029	4.5029
Unincorporated Roads MSTU	0.1068	0.1068	0.1068	0.1068
Fire MSTU	2.3299	2.3299	2.3299	2.3299
Totals	6.9396	6.9396	6.9396	6.9396
VALUE OF ONE MILL (In Millions) @96%				
Countywide	32.142	32.142	32.142	30.226
Unincorporated Roads MSTU	16.195	16.195	16.195	15.125
Fire MSTU	19.712	19.712	19.712	18.455
REVENUE SUMMARY (In Millions)				
Taxes - Ad Valorem	\$ 192.7	\$ 192.7	\$ 185.7	\$ 181.1
Taxes - Other	70.9	66.5	84.3	72.9
Grants (Federal/State/Local)	43.0	68.6	25.1	21.3
State Shared Revenues	42.3	38.6	43.5	38.6
Charges & Fees for Services	84.1	83.0	92.6	87.5
Special Assessments/Impact Fees	22.8	22.8	23.6	23.0
Miscellaneous Revenues	30.0	29.4	114.9	23.6
Excess Fees/Other Sources	7.2	3.0	6.8	4.6
	493.0	504.6	576.5	452.6
Transfers - In	30.0	34.2	30.9	23.4
Beginning Fund Balance	541.0	671.7	177.7	215.2
Totals	\$ 1,064.0	\$ 1,210.5	\$ 785.1	\$ 691.2
EXPENDITURE SUMMARY (In Millions)				
Personal Services	\$ 111.6	\$ 111.6	\$ 119.5	\$ 102.8
Operating Expenditures	117.2	130.1	117.7	119.0
Internal Charges / Other	26.1	19.2	28.3	26.7
Cost Allocations	(12.8)	(12.1)	(13.2)	(15.4)
Capital Outlay	397.2	490.1	163.3	59.6
Debt Service	28.9	28.9	34.5	28.9
Grants and Aid	85.1	95.9	31.5	40.8
Constitutional Officer Transfers	110.0	112.1	115.5	112.2
	863.3	975.8	597.1	474.6
Transfers - Out	30.0	34.2	30.9	23.4
Reserves	170.7	200.5	157.1	193.2
Totals	\$ 1,064.0	\$ 1,210.5	\$ 785.1	\$ 691.2

Seminole County Government Countywide Millage Summary



	Adopted Fiscal Year					Requested
	<u>2003/04</u>	<u>2004/05</u>	<u>2005/06</u>	<u>2006/07</u>	<u>2007/08</u>	<u>2008/09</u>
COUNTYWIDE						
General Fund	4.7179	4.7179	4.6489	4.5568	4.0461	4.1932
Transportation	<u>0.2810</u>	<u>0.2810</u>	<u>0.3500</u>	<u>0.4421</u>	<u>0.3117</u>	<u>0.1646</u>
TOTAL COUNTYWIDE	4.9989	4.9989	4.9989	4.9989	4.3578	4.3578
SPECIAL DISTRICTS						
Unincorporated Road MSTU	0.1228	0.1228	0.1228	0.1228	0.1068	0.1068
Fire/Rescue MSTU	<u>2.6334</u>	<u>2.6334</u>	<u>2.6334</u>	<u>2.6334</u>	<u>2.3299</u>	<u>2.3299</u>
Total Special Districts	2.7562	2.7562	2.7562	2.7562	2.4367	2.4367
TOTAL BCC APPROVED	7.7551	7.7551	7.7551	7.7551	6.7945	6.7945
<u>Voter Approved Millages</u>						
COUNTYWIDE						
Debt Services						
Natural Lands/Trails Voted Debt	0.1910	0.1721	0.2041	0.1451	0.1451	0.1451
TOTAL VOTER APPROVED	0.1910	0.1721	0.2041	0.1451	0.1451	0.1451
<u>Other Agencies</u>						
Seminole County School Board	8.7360	8.5120	7.9650	7.7530	7.4130	7.4360
St. Johns River Water Management District	<u>0.4620</u>	<u>0.4620</u>	<u>0.4620</u>	<u>0.4620</u>	<u>0.4158</u>	<u>0.4158</u>
TOTAL OTHER AGENCIES	9.1980	8.9740	8.4270	8.2150	7.8288	7.8518



Seminole County Government Outside Agency Funding

	Fiscal Year 2007/08	Tentative FY 2008/09	CM Reductions BCC Special Session (5/1/08)	CM/BCC Adjustments	FY 2008/09 Recommended
<u>General Revenue Funded</u>					
Child Protection Team	46,000	46,000	(15,000)		31,000
Community Service Agency Funding	859,000	859,000	(222,000)	10,000	647,000
County Health Department	917,893	917,893	(91,789)		826,104
East Central Florida Regional Planning Council	88,567	88,567	-		88,567
Grove Counseling Center	25,000	25,000	(25,000)		-
Kids Care Insurance	8,000	8,000	(8,000)		-
Local Health Council of East Central FL (Sheperd's Hope)	100,000	100,000	(100,000)	30,000	30,000
Metro Orlando Economic Development Commission	386,930	386,930	(38,693)		348,237
MetroPlan Orlando	220,311	220,311	-		220,311
Midway Safe Harbor	45,000	45,000	(10,000)		35,000
MyRegion.org	-	-	-	30,000	30,000
SCC Small Business	150,000	150,000	-		150,000
United Arts of Central Florida	212,823	212,823	(212,823)	127,694	127,694
<u>General Revenue Funded</u>	3,059,524	3,059,524	(723,305)	**197,694	2,533,913
<u>Non-General Revenue Funded</u>					
Midway Safe Harbor: Alcohol/Drug Abuse Trust Fund				5,000	5,000
Midway Safe Harbor: Law Enforcement Trust Fund				5,000	5,000
<u>Non-General Revenue Funded</u>	-	-	-	10,000	10,000

** Increase is being offset by other CM reductions of \$55,154 for a net 1st Public Hearing adjustment of \$142,540, inclusive of \$30K for MyRegion.org (BCC approved 6/24/2008)



SEMINOLE COUNTY GOVERNMENT
OUTSIDE AGENCY FUNDING



	<u>FY 2007/08</u>	<u>FY 2008/09</u>	<u>FY 2008/09 Recommended</u>
<u>Child Protection Team</u>	\$ 46,000	\$ 46,000	\$ 31,000

Special contract to provide child abuse assessments. This reduction should not affect the service level.

<u>Community Service Agency Funding</u>	\$ 859,000	\$ 859,000	\$ 647,000
--	-------------------	-------------------	-------------------

Awarded to various not-for-profit agencies. The process for the stated proposal is as follows:

1. No "new agency" applications were included;
2. No agency was awarded an increase;
3. The majority of reductions/cuts were made in the "Supportive Services" category;
4. Reductions/cuts considered those agencies whose BCC contribution amounted to less than 2% of their total budget and/or whose grant was less than \$15,000;
5. Reductions/cuts considered for those agencies who have access to national organizations and funding appeals/opportunities;
6. The above criteria was often compounded (several applied to some organizations) and thus confirmed the decision to recommend as presented;
7. Reductions were applied as evenly as possible across all funded agencies (some exceptions resulted and are noted).

(See CSA supplemental information at end of this section).

<u>County Health Department</u>	\$ 917,893	\$ 917,893	\$ 826,104
--	-------------------	-------------------	-------------------

The County contracts and works in partnership with the State Department of Health to provide comprehensive public health services to the citizens of Seminole County.

<u>East Central Florida Regional Planning Council</u>	\$ 88,567	\$ 88,567	\$ 88,567
--	------------------	------------------	------------------

The East Central Florida Regional Planning Council (ECFRPC) exists as a function of state law to "promote cooperation among local units of government and provide for comprehensive planning for the region". It participates in efforts such as the recent 'How Shall We Grow' 7-county visioning process, provides technical assistance as needed to local governments, reviews proposed comprehensive plan amendments of local governments for consistency with the state-mandated Regional Strategic Policy Plan, and serves as a mediator among local governments when there are disagreements about land use amendments with regional implications.

The County has voting membership on the Board of the ECFRPC. In order to continue to maintain voting membership, a member is expected to remain 'in good standing' (meaning that dues are paid), however, it has been advised that Orange County is considering decreasing the dues that they will pay, and that Orange County has already informed the Regional Planning Council of their intent to decrease their dues. The dues are calculated at a rate of \$.23 (23 cents) per capita.

Grove Counseling Center**\$ 25,000 \$ 25,000 \$ 0**

Provide funding for Substance Abuse Counseling in support of a comprehensive behavioral health service plan for Seminole County.

Kids Care Insurance (Healthy Kids)**\$ 8,000 \$ 8,000 \$ 0**

Provides comprehensive health insurance coverage and preventive health care services to eligible Florida children. Funding was eliminated in FY2007/08.

Local Health Council of East Central Florida**\$ 100,000 \$ 100,000 \$ 30,000**

The general nature of the objects and purposes of the Local Health Council of East Central Florida, Inc. (Sheperd's Hope) shall be:

- To serve as the official, legal and direct link between the various Boards of County Commissioners in Seminole, Brevard, Orange and Osceola counties to develop a district health plan and serve as a catalyst in efforts to implement recommendations contained in said health plan.
- To provide for the soundness of programs, priorities and services.
- To determine jointly with the service providers, service users and various communities within the four (4) county area, the extent of health needs and resources of the four (4) county areas.

To receive and disburse funds for the development of a District Health Plan for Brevard, Orange, Osceola and Seminole Counties and implementation efforts in furtherance of the District Health Plan. Funding was established per BCC approval on May 1, 2008 at the BCC Special Session.

Metro Orlando Economic Development Comm.**\$ 386,930 \$ 386,930 \$ 348,237**

The Metro Orlando Economic Development Commission (EDC) promotes Seminole County as a location for business operations and economic development through its local, national and international marketing campaigns. The EDC serves as an information source for demographic, market and property data. The EDC promotes Seminole County to the motion picture and television industry and coordinates the permitting activity to expedite the process. The EDC monitors and assists in the retention and expansion of local businesses. The EDC employs an Economic Development Professional which is co-located with the County's Economic Development Business Development staff and the EDC serves as secretary to the Seminole County Industrial Development Authority.

MetroPlan Orlando**\$ 220,311 \$ 220,311 \$ 220,311**

In 1996, the MPO board members increased the dues to a rate of \$.75 (75 cents) per capita. The money enables the MPO to "support the functions necessary to achieve MetroPlan Orlando's role in planning and funding the Orlando Urban Area Transportation System". Member funding is set at a level allowing the MPO to provide the services and planning activities necessary to maintain certification by the Federal government and Florida Dept. of Transportation (FDOT).

Midway Safe Harbor**\$ 45,000****\$ 45,000****\$ 45,000**

The Seminole County Public Schools Midway Safe Harbor Project involved the construction of a 12,500 square foot Community Building on land adjacent to the Midway Elementary School. The Dedication Ceremony was held March 5, 2005.

Through a county-wide collaborative with Seminole County Government, Seminole County Sheriff's Office, the Boys and Girls Clubs of Central Florida, the Second Harvest Food Bank, Seminole Community College, and B.E.T.A. (Birth, Education, Training and Acceptance), the Public Schools have been able to provide multiple services. The Community Building has been used for recreation, education, and health services for neighborhood children and adults, primarily serving the residents of the Midway Community. This facility now services over 60 individuals each day.

\$5,000 will be provided through the Alcohol/Drug Abuse Trust Fund and \$5,000 from the Law Enforcement Trust Fund per BCC approval on May 1, 2008 at the BCC Special Session.

MyRegion.org**\$ 31,500****\$ 0****\$ 30,000**

Provides the County with an opportunity to participate in a regional visionary process and affords the County access to research and publications. Funding for MyRegion.org was established per BCC approval on June 24, 2008.

SCC Small Business Services**\$ 150,000****\$ 150,000****\$150,000**

The partnership with SCC provides for Small Business Development services, Seminole Advisory Board Council administration and the operation of the Technology Incubator. The Small Business Development Center provides assistance to the small business community with the development of business plans, marketing materials, bookkeeping services and financial management advisement services. The Seminole Advisory Board Council coordinates customized boards for growing companies who need direction to take their company to the next level. Finally, SCC operates the technology incubator located in the Port of Sanford. The incubator's clients have access to the same consulting services offered to the small business community as well as the on-site support needed to kick start their business venture.

*98% of Seminole County Businesses are considered small

United Arts of Central Florida**\$ 212,823****\$ 212,823****\$ 127,694**

This agency facilitates the development & awareness of arts and cultural activity in the Central Florida Area. The County appoints a voting member to the United Arts Board of Trustees. This contract may be terminated at any time with 30 days notice. This is an annual contract that automatically renews for two one year terms. 2008 & 2009 are the two renewal years. FY 2008/09 funding is calculated at a rate of \$.30 (30 cents) per capita.

CSA REDUCTION RECOMMENDATION

	Current Grant	Proposed Reduction	Change	New Recommendation
Boys & Girls Club	120,000.00	26,000.00	22%	94,000.00
Christian Sharing Center	65,000.00	14,000.00	22%	51,000.00
CITE Lighthouse	15,000.00	5,000.00	33%	10,000.00
Intervention Services	22,000.00	9,500.00	43%	12,500.00
Kids House of Seminole	100,000.00	22,000.00	22%	78,000.00
Meals on Wheels	200,000.00	44,000.00	22%	156,000.00
Safe House	85,000.00	18,000.00	21%	67,000.00
Salvation Army	52,000.00	11,500.00	22%	40,500.00
Seminole County School Readiness	85,000.00	17,000.00	20%	68,000.00
Seminole Volunteer	60,000.00	30,000.00	50%	30,000.00
**Seminole Work Opportunity	20,000.00	10,000.00	50%	10,000.00
Special Olympics	10,000.00	-		10,000.00
Visiting Nurse Association	25,000.00	5,000.00	20%	20,000.00
<u>Total: CSA</u>	<u>859,000.00</u>	<u>222,000.00</u>	26%	647,000.00

**Increased after BCC Special Meeting on May 1, 2008.

Seminole County Government

Project Summary

Fiscal Year 2008/09



Capital Projects are all projects budgeted in the following capital accounts: Land (560610), Buildings (560620), Improvements Other Than Buildings (560630), Construction in Progress (560650), Roads (560670), Construction and Design (560680), and Capitalized Operating Expenses (560690). Capital Projects do not include Capital Equipment (560642), Library Books (560660), nor any Operating Expenditures (530xxx) and Grants and Aids (580xxx) budgeted as projects. These items are listed as Other Projects.

Members of families of projects are listed in *italics*. In accordance with the Budget Policy, funding for any Board approved child project may be utilized by another Board approved child project within the same family as long as the entire Board approved work program is followed.

	Worksession Capital Projects	Worksession Other Projects	Worksession Total Projects
By Department			
Administrative Services	\$ -	\$ 275,000	\$ 275,000
Environmental Services	9,035,370	40,000	9,075,370
Information Technology Services	600,000	461,700	1,061,700
Leisure Services	75,000	-	75,000
Library Services	-	968,075	968,075
Planning and Development	-	155,000	155,000
Public Safety	2,736,900	557,440	3,294,340
Public Works	43,992,101	28,632,712	72,624,813
	<u>\$ 56,439,371</u>	<u>\$ 31,089,927</u>	<u>\$ 87,529,298</u>

By Fund			
00100 General Fund	\$ 600,000	\$ 1,374,775	\$ 1,974,775
00108 Facilities Maintenance Fund	-	275,000	275,000
10101 Transportation Trust Fund	4,517,377	-	4,517,377
11200 Fire Protection Fund	2,686,900	-	2,686,900
11500 Infrastructure Sales Tax Fund - 1991	10,697,657	-	10,697,657
11541 Infrastructure Sales Tax Fund - 2001	20,254,111	28,062,712	48,316,823
11916 Public Works Grants	3,128,000	-	3,128,000
12601 Arterial Transportation Impact Fee Fund	241,500	-	241,500
12602 North Collector Transportation Impact Fee	2,890,063	-	2,890,063
12604 East Collector Transportation Impact Fee Fund	41,000	-	41,000
12801 Fire/Rescue-Impact Fee	50,000	557,440	607,440
12804 Library - Impact Fee	-	200,000	200,000
13000 Stormwater Fund	2,297,393	570,000	2,867,393
40101 Water and Sewer Operating Fund	2,216,785	-	2,216,785
40102 Water Connection Fees Fund	2,037,690	-	2,037,690
40103 Sewer Connection Fees Fund	2,000,000	-	2,000,000
40105 Water and Sewer Bonds, Series 2006	1,027,895	-	1,027,895
40106 Water and Sewer Bonds, Series 2009	-	-	-
40201 Solid Waste Fund	1,753,000	40,000	1,793,000
60303 Libraries - Designated	-	10,000	10,000
	<u>\$ 56,439,371</u>	<u>\$ 31,089,927</u>	<u>\$ 87,529,298</u>



**Seminole County Government
Projects by Department
Fiscal Year 2008/09**

Department Division Number	Description	Tentative Capital Budget	Changes	Worksession Capital Projects	Worksession Other Projects	Worksession Total Projects
Administrative Services						
Fleet and Facilities Management						
00273912	Roof Replacements - Public Safety Building	\$ -	\$ -	\$ -	\$ 275,000	\$ 275,000
		-	-	-	275,000	275,000
Environmental Services						
Planning, Engineering and Inspection						
00021701	Oversizings & Extensions	1,953,450	(953,450)	1,000,000		1,000,000
00024803	Telemetry & SCADA System Improvements	156,276	11,724	168,000		168,000
00056601	Potable Water Treatment Plant Rehabilitation	803,122	(803,122)			-
00064501	Potable Water Distribution System Improvements	289,400	1,248,290	1,537,690		1,537,690
00065201	Potable Water Replacements for Minor Roads	578,800	(578,800)			-
00082904	Pump Station Upgrades	231,520	1,268,480	1,500,000		1,500,000
00083101	Collection System Enhancements	57,880	1,205,955	1,263,835		1,263,835
00194001	Weather Station Installation	69,456	(69,456)			-
00194101	Automated Valve Improvements	115,760	(115,760)			-
00194501	Yankee Lake Regional Chlorine Contact Replacement	138,912	(138,912)			-
00195401	Country Club Water Treatment Plant- Ground Storage Tank	694,560	(694,560)			-
00195501	Potable Water Quality - Distribution System Improvements	5,788,000	(5,788,000)			-
00195701	Potable Water Quality - Treatment Plant Improvements	11,576,000	(11,576,000)			-
00200501	Critical Well Sites/Lift Stations - Emergency Power System	405,160	(405,160)			-
00201201	Critical Lift Stations Emergency Power Upgrades	347,280	(347,280)			-
00201501	Potable Well Improvements	231,520	285,980	517,500		517,500
00203101	Security Improvements/Enhancements	131,520	135,930	267,450		267,450
00203201	Potable Water Distribution System Upgrade- FL Wtr Acquisition	2,877,107	(2,877,107)			-
00203301	Potable Water Treatment Plant Upgrade - FL Water Acquisition	1,874,187	(1,874,187)			-
00203401	Hanover Woods Water Treatment Plant- Ground Storage Tank	187,531	(187,531)			-
00212901	Southwest Area Potable Water Main Replacements	277,824	(277,824)			-
00214801	Dodd Road Potable Water Main Phase II	57,880	(57,880)			-
00217801	Markham Reclaimed Water Storage & Repump Facility	2,315,200	(2,315,200)			-
00218001	Sylvan Lake/ Markham Force Main	1,669,729	(1,669,729)			-
00218301	Northwest Service Area Collection System Improvement	578,800	(578,800)			-
00219701	SR 46 Force Main Extension	7,525,272	(7,525,272)			-
00223001	Residential Reclaimed Water Main Retrofit Phase III	7,686,230	(7,686,230)			-
00223101	Residential Reclaimed Water Main Retrofit Phase IV	13,450,923	(13,450,923)			-
00223201	Residential Reclaimed Water Main Retrofit Phase V	10,221,262	(10,221,262)			-
00227401	Greenwood Lakes Wastewater Treatment Plant Improvements	578,800	(578,800)			-
00243301	Greenwood Lakes RIB Site Potable Water Booster Station	731,520	(731,520)			-
00243501	Indian Hills Water Treatment Plant Improvements	173,640	(173,640)			-
00253701	Liftstation Odor Control	156,276	(156,276)			-
	PEI Capital Labor		1,027,895	1,027,895		1,027,895
Solid Waste Management						
00160801	Landfill Roadways Repairs	676,000	-	676,000		676,000
00201901	Tipping Floor Resurfacing	350,000	-	350,000		350,000
00245101	Landfill Solid Waste Operating Permit - Renewal	100,000	-	100,000		100,000
00276801	Fence - Central Transfer Station				40,000	40,000
00281201	Landfill Yard Waste Area Rehabilitation	627,000	-	627,000		627,000
		75,683,797	(66,648,427)	9,035,370	40,000	9,075,370
Information Technology Services						
Development						
00279301	Seminole County Internet Web Site Redesign				111,700	111,700
00279603	Rewrite Human Resources On-line Application				50,000	50,000
00279604	Rewrite Timecard/PTO Application				75,000	75,000
00279605	Procure and Implement E-payment Application				100,000	100,000
00279608	Create Codes and Categories Application				50,000	50,000
00279609	Create Enhanced User Management Application				75,000	75,000
Operations						
00249201	Communication Tower Replacements	450,000	-	450,000		450,000
00129503	Telephone Refresh - Civil Courthouse	650,000	(650,000)			-
00145701	Wide Area Network Fiber Optic Cable & Installation	150,000	-	150,000		150,000
		1,250,000	(650,000)	600,000	461,700	1,061,700
Leisure Services						
Streetscapes and Trails						
00261501	Red Bug Lake Road Median Refurbishment (East of Tuskawilla)	75,000	-	75,000		75,000
		75,000	-	75,000	-	75,000
Library Services						
Library Services						
00025001	Library Collection Replacement				758,075	758,075
00029801	Library Book Donation				10,000	10,000
00060301	Library Collection New Volume				200,000	200,000
		-	-	-	968,075	968,075



**Seminole County Government
Projects by Department
Fiscal Year 2008/09**

Department Division Number	Description	Tentative Capital Budget	Changes	Worksession Capital Projects	Worksession Other Projects	Worksession Total Projects
Planning and Development						
Planning						
00110205	Comprehensive Plan				115,000	115,000
00110206	Land Development Code				25,000	25,000
00110209	Evaluation and Appraisal Report				15,000	15,000
			-	-	155,000	155,000
Public Safety						
EMS/Fire/Rescue						
00012804	Traffic Preemption Devices	50,000	-	50,000		50,000
00189301	Renovations To Fire Stations	186,900	(186,900)			-
00189302	Renovation to Fire Station #11		186,900	186,900		186,900
00249501	Fire Station 19 - Greenwood Lakes	2,500,000	-	2,500,000		2,500,000
00561006	Rescue Vehicle - Station #19				278,720	278,720
00561007	Transport Capable Rescue Vehicle - Station 29				278,720	278,720
		2,736,900	-	2,736,900	557,440	3,294,340
Public Works						
Engineering						
00006301	Chapman Road - SR 426 to SR 434	-	100,000	100,000		100,000
00007002	Mitigation - County Road 427	-	125,000	125,000		125,000
00008702	Seminola Blvd / Cumberland Farms		275,000	275,000		275,000
00054101	Lake Emma Rd - Sand Pond Rd to Longwood Hills Rd	12,565,494	-	12,565,494		12,565,494
00137101	Asphalt Surface Maintenance Program	4,300,000	(250,000)	4,050,000		4,050,000
	MINOR PROJECTS ROAD PROGRAM					
00191620	Minor Road Program - GECs	220,000	-	220,000		220,000
00191640	Country Club Road - Rantoul Lane to CR 46A	-	600,000	600,000		600,000
00191646	State Road 426 - Tuskawilla Road to SR 417	-	100,000	100,000		100,000
00191655	Howell Creek Dam at Lake Howell Road	350,000	-	350,000		350,000
00191656	Longwood - Lake Mary Road	175,000	-	175,000		175,000
00191657	Snowhill Road Drainage Improvement	175,000	(175,000)			-
00191658	CR-15/Upsala Road Drainage Improvements	300,000	(300,000)			-
00191659	County Road 46A at Colonial Parkway Intersection Improvement	550,000	(550,000)			-
00191660	CR 46A at International Parkway Intersection Improvement	800,000	(800,000)			-
00191661	CR 46A & I-4 Eastbound Ramp Intersection Improvement	550,000	(550,000)			-
00191662	County Road 427 at State Road 436 Intersection Improvement	75,000	(75,000)			-
00191663	Future Projects Preliminary Engineering Evaluations	75,000	-	75,000		75,000
00191664	Howell Branch Road and SR 426 Intersection Improvement	75,000	(75,000)			-
00191665	Lake Mary Blvd at College Drive Intersection Improvements	75,000	(75,000)			-
00191666	Lake Mary Boulevard at US 17-92 Intersection Improvement	550,000	-	550,000		550,000
00191668	McCulloch Road	100,000	-	100,000		100,000
00192006	Collector Roads Program - GECs	220,000	-	220,000		220,000
00192015	Markham Woods Rd (E Williamson to Lake Mary)	3,150,000	-	3,150,000		3,150,000
00192016	Markham Woods Rd Pavement Evaluation	525,000	(525,000)			-
	Total MINOR PROJECTS ROAD PROGRAM	7,965,000	(2,425,000)	5,540,000	-	5,540,000
	SIDEWALK PROJECTS					
00192509	Dike Road (Sidewalk)	850,000	(850,000)			-
00192583	Airport Boulevard Sidewalk	600,000	-	600,000		600,000
00192586	Eagle Circle Missing Gaps Sidewalk	850,000	(850,000)			-
00192588	Geneva Area Sidewalk	700,000	(700,000)			-
00192591	Markham Road Sidewalk	-	250,000	250,000		250,000
00192592	Midway Elementary School Area Sidewalk	500,000	-	500,000		500,000
00192596	Upsala Road Sidewalk	600,000	(600,000)			-
00192902	Country Club Road (C-15) Sidewalk	-	100,000	100,000		100,000
00192903	Mikler Road Sidewalk	-	50,000	50,000		50,000
00192904	Brumley Road Sidewalk	-	100,000	100,000		100,000
00192905	Jamestown Community Sidewalk	-	75,000	75,000		75,000
00192906	Bird Road Sidewalk	-	200,000	200,000		200,000
	Total SIDEWALK PROJECTS	4,100,000	(2,225,000)	1,875,000	-	1,875,000
00198101	Dean Road - SR 426 to Orange County Line	980,000	-	980,000		980,000
	STORMWATER-PRIMARY SYSTEM PROJECT					
00202404	Six Mile Canal Phase I Channel Improvements	350,000	(350,000)			-
00202405	Lightwood Knot Canal - Phase I	1,250,000	(1,250,000)			-
	Total STORMWATER-PRIMARY SYSTEM PROJECT	1,600,000	(1,600,000)	-	-	-
00205301	Future Years State Road System	220,000	-	220,000		220,000
00205302	SR 434 - Montgomery Rd to I-4 (TRIPS)	11,620,000	(11,620,000)			-
00205303	State Road 434 - I-4 to Range Line Road (TRIPS)	-	200,000	200,000	11,762,712	11,962,712
00205304	SR 434 - Rangeline Rd to CR 427 (TRIPS)	1,400,000	-	1,400,000		1,400,000
00206204	Safety / Sidewalk Program	220,000	-	220,000		220,000
00206208	Dyson Drive Sidewalk (County portion)	-	900,000	900,000		900,000
	STORMWATER SECONDARY SYSTEM PROJECT (SALES TAX)					
00209108	Lincoln Heights - Minor Projects	2,000,000	-	2,000,000		2,000,000
00209110	West Crystal Dr.	300,000	-	300,000		300,000

Revised 7/23/2008



**Seminole County Government
Projects by Department
Fiscal Year 2008/09**

Department Division Number	Description	Tentative Capital Budget	Changes	Worksession Capital Projects	Worksession Other Projects	Worksession Total Projects
Public Works (cont)						
Engineering (cont)						
00209114	Red Bug Lake Rd at Howell Creek	200,000	-	200,000		200,000
	Total STORMWATER SECONDARY SYSTEM PROJECT (SALES TA	2,500,000	-	2,500,000	-	2,500,000
00226301	Red Bug Lake Rd at SR 436 - Interchange (TRIPS)	16,300,000	(16,200,000)	100,000	16,300,000	16,400,000
00226502	US 17/92 Utilities - Orange County to Lake of the Woods	-	500,000	500,000		500,000
	ARTERIAL/COLLECTOR PAVEMENT REHABILITATION - ENGINEERING					
00227012	Arterial / Collector Roads Pavement Rehabilitation	1,715,000	(1,715,000)			-
00227039	Old Lake Mary Rd (Palmetto to Airport Blvd) Pavement Rehab	335,000	-	335,000		335,000
00227042	Dodd Road (Red Bug Lake Road to Eagle Blvd) Resurfacing	-	330,000	330,000		330,000
00227043	North Street (Country Club road to Seminole Ave) Resurfacing	-	380,000	380,000		380,000
00227044	Lake Howell Road Ph II (Cnty Line to Howell Branch) Resurfacing	-	455,000	455,000		455,000
00227045	Old Lake Mary Road (E Crystal Lake to Airport) Resurfacing	-	335,000	335,000		335,000
	Total ARTERIAL/COLLECTOR PAVEMENT REHABILITATION - ENGI	2,050,000	(215,000)	1,835,000	-	1,835,000
00229114	East Settler Loop	250,000	-	250,000		250,000
00242301	Bear Gully Drainage	650,000	-	650,000		650,000
00246201	Washington Heights Erosion Control	650,000	-	650,000		650,000
	SUBDIVISION REHABILITATION PROJECTS					
00255701	Subdivision Retrofit Program				120,000	120,000
00255713	Stillwater Drive (Subdivision Retrofit)	100,000	-	100,000		100,000
00255715	Rising Sun Boulevard (Subdivision Retrofit)	300,000	-	300,000		300,000
00255725	Wekiva Trail (Subdivision Retrofit)	95,000	-	95,000		95,000
00255729	Shadow Creek Circle (Subdivision Retrofit)	100,000	-	100,000		100,000
00255730	Continental Boulevard (Subdivision Retrofit)	50,000	-	50,000		50,000
00255731	Courtland Loop Tuska Bay (Subdivision Retrofit)	25,000	-	25,000		25,000
00255732	Spring Valley Loop (Subdivision Retrofit)	50,000	-	50,000		50,000
	Total SUBDIVISION REHABILITATION PROJECTS	720,000	-	720,000	120,000	840,000
00255801	SR 46 Gateway Sidewalk - Hickman Dr to Airport Blvd / JPP	3,128,000	-	3,128,000		3,128,000
00259501	Grace Lake	550,000	-	550,000		550,000
00276901	Total Maximum Daily Load Reduction Capital Projects				300,000	300,000
00279701	Bridge Rehabilitation and Repairs		250,000	250,000		250,000
	Capitalized Expenditures - not listed in Adopted Budget		2,622,607	2,622,607		2,622,607
Roads-Stormwater						
00233801	Club II Regional Stormwater Facility / JPP				85,000	85,000
00247602	Supplemental Roads - Group II	500,000	(500,000)	-		-
00258401	Lockhart Smith Regional Stormwater Facility				65,000	65,000
Traffic Engineering						
	TRAFFIC SAFETY/RAILROAD CROSSING					
00202340	Howell Branch Road Detectable Warnings	44,000	-	44,000		44,000
00202342	Lake Mary Blvd Railroad Crossing Construction	230,000	(230,000)			-
00202344	Lockwood Boulevard Detectable Warnings	53,000	-	53,000		53,000
00202345	Maitland Avenue Detectable Warnings	35,000	-	35,000		35,000
00202346	McCulloch Road Detectable Warnings	23,000	-	23,000		23,000
00202347	Merritt Street Rail Road Crossing Design	20,000	(20,000)			-
00202348	Red Bug Lake Road Detectable Warnings	190,000	-	190,000		190,000
00202350	Sunland Subdivision Rehabilitation Program	50,000	(50,000)			-
00202352	Dodd Road Detectable Warnings	41,000	-	41,000		41,000
00202353	Rail Road Crossing Interim Improvements	-	30,000	30,000		30,000
	Total TRAFFIC SAFETY/RAILROAD CROSSING	686,000	(270,000)	416,000	-	416,000
	TRAFFIC SIGNALS					
00205526	Bear Lake at Bunnell Mast Arms	180,000	-	180,000		180,000
00205528	Hunt Club at East Wekiva Trail Mast Arms	160,000	-	160,000		160,000
00205530	Palm Springs at North Mast Arms	180,000	-	180,000		180,000
00205531	Seminola at Button Mast Arms	80,000	(80,000)	-		-
00205532	Seminola at Winterpark Mast Arms		80,000	80,000		80,000
00205535	Oxford at Lake of the Woods Mast Arms	180,000	-	180,000		180,000
	Total TRAFFIC SIGNALS	780,000	-	780,000	-	780,000
	TRAFFIC FIBER OPTIC NETWORK					
00205614	County Road 427 (US 17/92 to Lake Mary Boulevard) Fiber	90,000	-	90,000		90,000
00205617	State Road 46 (US 17/92 to Mellonville) Fiber	50,000	-	50,000		50,000
	Total TRAFFIC FIBER OPTIC NETWORK	140,000	-	140,000	-	140,000
	ATMS					
00205728	Ethernet Controller Conversion	100,000	-	100,000		100,000
00205733	Transponder Reader Stations	150,000	-	150,000		150,000
00205734	Video Wall Display Upgrade	200,000	-	200,000		200,000
	Total ATMS	450,000	-	450,000	-	450,000
		74,324,494	(30,332,393)	43,992,101	28,632,712	72,624,813
		\$ 154,070,191	\$ (97,630,820)	\$ 56,439,371	\$ 31,089,927	\$ 87,529,298



**Seminole County Government
Projects By Fund
Fiscal Year 2008/09**

Fund	Department Number	Description	Tentative Capital Budget	Changes	Worksession Capital Projects	Worksession Other Projects	Worksession Total Projects
00100 General Fund							
Information Technology Services							
	00129503	Telephone Refresh - Civil Courthouse	\$ 650,000	\$ (650,000)	\$ -	\$ -	\$ -
	00145701	Wide Area Network Fiber Optic Cable & Installation	150,000	-	150,000		150,000
	00249201	Communication Tower Replacements	450,000	-	450,000		450,000
	00279301	Seminole County Internet Web Site Redesign				111,700	111,700
	00279603	Rewrite Human Resources On-line Application				50,000	50,000
	00279604	Rewrite Timecard/PTO Application				75,000	75,000
	00279605	Procure and Implement E-payment Application				100,000	100,000
	00279608	Create Codes and Categories Application				50,000	50,000
	00279609	Create Enhanced User Management Application				75,000	75,000
Library Services							
	00025001	Library Collection Replacement	-	-		758,075	758,075
Planning & Development							
	00110205	Comprehensive Plan		-		115,000	115,000
	00110206	Land Development Code		-		25,000	25,000
	00110209	Evaluation and Appraisal Report		-		15,000	15,000
			1,250,000	(650,000)	600,000	1,374,775	1,974,775
00108 Facilities Maintenance Fund							
Administrative Services							
	00273912	Roof Replacements - Public Safety Building				275,000	275,000
			-	-	-	275,000	275,000
10101 Transportation Trust Fund							
Public Works							
	00137101	Asphalt Surface Maintenance Program	4,300,000	(250,000)	4,050,000		4,050,000
	00279701	Bridge Rehabilitation and Repairs		250,000	250,000		250,000
		Capitalized Interest - <i>not listed in Adopted Budget</i>		217,377	217,377		217,377
			4,300,000	217,377	4,517,377	-	4,517,377
11200 Fire Protection Fund							
Public Safety							
	00189301	Renovations To Fire Stations	186,900	(186,900)			-
	00189302	Renovations To Fire Stations	-	186,900	186,900		186,900
	00249501	Fire Station 19 - Greenwood Lakes	2,500,000	-	2,500,000		2,500,000
			2,686,900	-	2,686,900	-	2,686,900
11500 Infrastructure Sales Tax Fund - 1991							
Public Works							
	00006301	Chapman Road - SR 426 to SR 434		59,000	59,000		59,000
	00007002	Mitigation - County Road 427		37,500	37,500		37,500
	00008702	Seminola Blvd / Cumberland Farms		121,000	121,000		121,000
	00054101	Lake Emma Rd - Sand Pond Rd to Longwood Hills Rd	9,675,431	-	9,675,431		9,675,431
		Capitalized Interest - <i>not listed in Adopted Budget</i>		804,726	804,726		804,726
			9,675,431	1,022,226	10,697,657	-	10,697,657
11541 Infrastructure Sales Tax Fund - 2001							
Leisure Services							
	00261501	Red Bug Lake Road Median Refurbishment (East of Tuskawilla)	75,000	-	75,000		75,000
Public Works							
		MINOR PROJECTS ROAD PROGRAM					
	00191620	Minor Road Program - GECs	220,000	-	220,000		220,000
	00191640	Country Club Road - Rantoul Lane to CR 46A	-	600,000	600,000		600,000
	00191646	State Road 426 - Tuskawilla Road to SR 417	-	100,000	100,000		100,000
	00191655	Howell Creek Dam at Lake Howell Road	350,000	-	350,000		350,000
	00191656	Longwood - Lake Mary Road	175,000	-	175,000		175,000
	00191657	Snowhill Road Drainage Improvement	175,000	(175,000)			-
	00191658	CR-15/Upsala Road Drainage Improvements	300,000	(300,000)			-
	00191659	County Road 46A at Colonial Parkway Intersection Improvement	550,000	(550,000)			-
	00191660	CR 46A at International Parkway Intersection Improvement	800,000	(800,000)			-
	00191661	CR 46A & I-4 Eastbound Ramp Intersection Improvement	550,000	(550,000)			-
	00191662	County Road 427 at State Road 436 Intersection Improvement	75,000	(75,000)			-
	00191663	Future Projects Preliminary Engineering Evaluations	75,000	-	75,000		75,000
	00191664	Howell Branch Road and SR 426 Intersection Improvement	75,000	(75,000)			-
	00191665	Lake Mary Blvd at College Drive Intersection Improvements	75,000	(75,000)			-
	00191666	Lake Mary Boulevard at US 17-92 Intersection Improvement	550,000	-	550,000		550,000
	00191668	McCulloch Road	100,000	-	100,000		100,000
	00192006	Collector Roads Program - GECs	220,000	-	220,000		220,000
	00192015	Markham Woods Rd (E Williamson to Lake Mary)	3,150,000	-	3,150,000		3,150,000
	00192016	Markham Woods Rd Pavement Evaluation	525,000	(525,000)			-
		Total MINOR PROJECTS ROAD PROGRAM	7,965,000	(2,425,000)	5,540,000	-	5,540,000



**Seminole County Government
Projects By Fund
Fiscal Year 2008/09**

Fund	Department Number	Description	Tentative Capital Budget	Changes	Worksession Capital Projects	Worksession Other Projects	Worksession Total Projects
11541 Infrastructure Sales Tax Fund - 2001 (cont)							
	Public Works (cont)						
	SIDEWALK PROJECTS						
	00192509	Dike Road (Sidewalk)	850,000	(850,000)			-
	00192583	Airport Boulevard Sidewalk	600,000	-	600,000		600,000
	00192586	Eagle Circle Missing Gaps Sidewalk	850,000	(850,000)			-
	00192588	Geneva Area Sidewalk	700,000	(700,000)			-
	00192591	Markham Road Sidewalk	-	250,000	250,000		250,000
	00192592	Midway Elementary School Area Sidewalk	500,000	-	500,000		500,000
	00192596	Upsala Road Sidewalk	600,000	(600,000)	-		-
	00192902	Country Club Road (C-15) Sidewalk	-	100,000	100,000		100,000
	00192903	Mikler Road Sidewalk	-	50,000	50,000		50,000
	00192904	Brumley Road Sidewalk	-	100,000	100,000		100,000
	00192905	Jamestown Community Sidewalk	-	75,000	75,000		75,000
	00192906	Bird Road Sidewalk	-	200,000	200,000		200,000
		Total SIDEWALK PROJECTS	4,100,000	(2,225,000)	1,875,000	-	1,875,000
	00198101	Dean Road - SR 426 to Orange County Line	980,000	-	980,000		980,000
	TRAFFIC SAFETY/RAILROAD CROSSING						
	00202340	Howell Branch Road Detectable Warnings	44,000	-	44,000		44,000
	00202342	Lake Mary Blvd Railroad Crossing Construction	230,000	(230,000)			-
	00202344	Lockwood Boulevard Detectable Warnings	53,000	-	53,000		53,000
	00202345	Maitland Avenue Detectable Warnings	35,000	-	35,000		35,000
	00202346	McCulloch Road Detectable Warnings	23,000	-	23,000		23,000
	00202347	Merritt Street Rail Road Crossing Design	20,000	(20,000)			-
	00202348	Red Bug Lake Road Detectable Warnings	190,000	-	190,000		190,000
	00202350	Sunland Subdivision Rehabilitation Program	50,000	(50,000)			-
	00202352	Dodd Road Detectable Warnings	41,000	-	41,000		41,000
	00202353	Rail Road Crossing Interim Improvements	-	30,000	30,000		30,000
		Total TRAFFIC SAFETY/RAILROAD CROSSING	686,000	(270,000)	416,000	-	416,000
	STORMWATER-PRIMARY SYSTEM PROJECT						
	00202405	Lightwood Knot Canal - Phase I	1,250,000	(1,250,000)			-
		Total STORMWATER-PRIMARY SYSTEM PROJECT	1,250,000	(1,250,000)	-	-	-
	00205301	Future Years State Road System	220,000	-	220,000		220,000
	00205302	SR 434 - Montgomery Rd to I-4 (TRIPS)	11,620,000	(11,620,000)			-
	00205303	State Road 434 - I-4 to Range Line Road (TRIPS)	-	200,000	200,000	11,762,712	11,962,712
	00205304	SR 434 - Rangeline Rd to CR 427 (TRIPS)	1,400,000	-	1,400,000		1,400,000
	TRAFFIC SIGNALS						
	00205526	Bear Lake at Bunnell Mast Arms	180,000	-	180,000		180,000
	00205528	Hunt Club at East Wekiva Trail Mast Arms	160,000	-	160,000		160,000
	00205530	Palm Springs at North Mast Arms	180,000	-	180,000		180,000
	00205531	Seminola at Button Mast Arms	80,000	(80,000)			-
	00205532	Seminola at Winterpark Mast Arms	-	80,000	80,000		80,000
	00205535	Oxford at Lake of the Woods Mast Arms	180,000	-	180,000		180,000
		Total TRAFFIC SIGNALS	780,000	-	780,000	-	780,000
	TRAFFIC FIBER OPTIC NETWORK						
	00205614	CR 427 Fiber Optic Construction	90,000	-	90,000		90,000
	00205617	SR 46 New Fiber Optic Construction	50,000	-	50,000		50,000
		Total TRAFFIC FIBER OPTIC NETWORK	140,000	-	140,000	-	140,000
	ATMS						
	00205728	Ethernet Controller Conversion	100,000	-	100,000		100,000
	00205733	Transponder Reader Stations	150,000	-	150,000		150,000
	00205734	Video Wall Display Upgrade	200,000	-	200,000		200,000
		Total ATMS	450,000	-	450,000	-	450,000
	00206204	Safety / Sidewalk Program	220,000	-	220,000		220,000
	00206208	Dyson Drive Sidewalk (County portion)	-	900,000	900,000		900,000
	STORMWATER SECONDARY SYSTEM PROJECT (SALES TAX)						
	00209108	Lincoln Heights Drainage Improvements	2,000,000	-	2,000,000		2,000,000
	00209110	West Crystal Dr. Drainage Improvements	300,000	-	300,000		300,000
	00209114	Red Bug Lake Rd at Howell Creek Erosion Control	200,000	-	200,000		200,000
		Total STORMWATER SECONDARY SYSTEM PROJECT (SALES TA	2,500,000	-	2,500,000	-	2,500,000
	00226301	SR 436 at Red Bug Lake Rd Interchange	16,300,000	(16,200,000)	100,000	16,300,000	16,400,000
	00226502	US 17/92 Utilities - Orange County to Lake of the Woods	-	500,000	500,000		500,000
	ARTERIAL/COLLECTOR PAVEMENT REHABILITATION - ENGINEERING						
	00227012	Arterial / Collector Roads Pavement Rehabilitation	1,715,000	(1,715,000)			-
	00227039	Old Lake Mary Rd (Palmetto to Airport Blvd) Pavement Rehab	335,000	-	335,000		335,000
	00227042	Dodd Road (Red Bug Lake Road to Eagle Blvd) Resurfacing	-	330,000	330,000		330,000
	00227043	North Street (Country Club road to Seminole Ave) Resurfacing	-	380,000	380,000		380,000
	00227044	Lake Howell Road Ph II (Cnty Line to Howell Branch) Resurfacing	-	455,000	455,000		455,000
	00227045	Old Lake Mary Road (E Crystal Lake to Airport) Resurfacing	-	335,000	335,000		335,000
		Total ARTERIAL/COLLECTOR PAVEMENT REHABILITATION - ENGI	2,050,000	(215,000)	1,835,000	-	1,835,000
	00242301	Bear Gully Drainage Improvements	650,000	-	650,000		650,000

Revised 7/23/2008



**Seminole County Government
Projects By Fund
Fiscal Year 2008/09**

Fund	Department	Description	Tentative Capital Budget	Changes	Worksession Capital Projects	Worksession Other Projects	Worksession Total Projects
11541 Infrastructure Sales Tax Fund - 2001 (cont)							
	Public Works (cont)						
	00247602	Supplimental Roads - Group II	500,000	(500,000)			-
		Capitalized Expenditures - <i>not listed in Adopted Budget</i>		1,473,111	1,473,111		1,473,111
			51,886,000	(31,631,889)	20,254,111	28,062,712	48,316,823
11916 Public Works Grants							
	Public Works						
	00255801	SR 46 Gateway Sidewalk - Hickman Dr to Airport Blvd / JPP	3,128,000	-	3,128,000		3,128,000
			3,128,000	-	3,128,000	-	3,128,000
12601 Arterial Transportation Impact Fee Fund							
	Public Works						
	00007002	Mitigation - County Road 427	-	87,500	87,500		87,500
	00008702	Seminola Blvd / Cumberland Farms		154,000	154,000		154,000
			-	241,500	241,500	-	241,500
12602 North Collector Transportation Impact Fee Fund							
	Public Works						
	00054101	Lake Emma Rd - Sand Pond Rd to Longwood Hills Rd	2,890,063	-	2,890,063		2,890,063
			2,890,063	-	2,890,063	-	2,890,063
12604 East Collector Transportation Impact Fee Fund							
	Public Works						
	00006301	Chapman Road - SR 426 to SR 434	-	41,000	41,000		41,000
			-	41,000	41,000	-	41,000
12801 Fire/Rescue-Impact Fee							
	Public Safety						
	00012804	Traffic Preemption Devices	50,000	-	50,000		50,000
	00561006	Rescue Vehicle - Station #19				278,720	278,720
	00561007	Transport Capable Rescue Vehicle - Station 29				278,720	278,720
			50,000	-	50,000	557,440	607,440
12804 Library - Impact Fee							
	Library Services						
	00060301	Library Collection New Volume				200,000	200,000
			-	-	-	200,000	200,000
13000 Stormwater Fund							
	Public Works						
		STORMWATER-PRIMARY SYSTEM PROJECT					
	00202404	Six Mile Canal Phase I Channel Improvements	350,000	(350,000)	-		-
		Total STORMWATER-PRIMARY SYSTEM PROJECT	350,000	(350,000)	-	-	-
	00229114	East Settler Loop	250,000	-	250,000		250,000
	00233801	Club II Regional Stormwater Facility / JPP				85,000	85,000
	00246201	Washington Heights Erosion Control	650,000	-	650,000		650,000
		SUBDIVISION REHABILITATION PROJECTS					
	00255701	Subdivision Retrofit Program				120,000	120,000
	00255713	Stillwater Drive (Subdivision Retrofit)	100,000	-	100,000		100,000
	00255715	Rising Sun Boulevard (Subdivision Retrofit)	300,000	-	300,000		300,000
	00255725	Wekiva Trail (Subdivision Retrofit)	95,000	-	95,000		95,000
	00255729	Shadow Creek Circle (Subdivision Retrofit)	100,000	-	100,000		100,000
	00255730	Continental Boulevard (Subdivision Retrofit)	50,000	-	50,000		50,000
	00255731	Courtland Loop Tuska Bay (Subdivision Retrofit)	25,000	-	25,000		25,000
	00255732	Spring Valley Loop (Subdivision Retrofit)	50,000	-	50,000		50,000
		Total SUBDIVISION REHABILITATION PROJECTS	720,000	-	720,000	120,000	840,000
	00258401	Lockhart Smith Regional Stormwater Facility				65,000	65,000
	00259501	Grace Lake Design Modeling	550,000	-	550,000		550,000
	00276901	Total Maximum Daily Load Reduction Capital Projects				300,000	300,000
		Capitalized Expenditures - <i>not listed in Adopted Budget</i>		127,393	127,393		127,393
			2,520,000	(222,607)	2,297,393	570,000	2,867,393
40101 Water and Sewer Operating Fund							
	Environmental Services						
	00024803	Telemetry & SCADA System Improvements	-	168,000	168,000		168,000
	00083101	Collection System Enhancements	-	1,263,835	1,263,835		1,263,835
	00201501	Potable Well Improvements	-	517,500	517,500		517,500
	00203101	Security Improvements/Enhancements	-	267,450	267,450		267,450
			-	2,216,785	2,216,785	-	2,216,785
40102 Water Connection Fees Fund							
	Environmental Services						
	00021701	Oversizings & Extensions	-	500,000	500,000		500,000



**Seminole County Government
Projects By Fund
Fiscal Year 2008/09**

Fund	Department Number	Description	Tentative Capital Budget	Changes	Worksession Capital Projects	Worksession Other Projects	Worksession Total Projects
40102 Water Connection Fees Fund (cont)							
Environmental Services (cont)							
	00064501	Potable Water Distribution System Improvements	-	1,537,690	1,537,690		1,537,690
			-	2,037,690	2,037,690	-	2,037,690
40103 Sewer Connection Fees Fund							
Environmental Services							
	00021701	Oversizings & Extensions	-	500,000	500,000		500,000
	00082904	Pump Station Upgrades	-	1,500,000	1,500,000		1,500,000
			-	2,000,000	2,000,000	-	2,000,000
40105 Water and Sewer Bonds, Series 2006							
Environmental Services							
		PEI Capital Labor		1,027,895	1,027,895		1,027,895
			-	1,027,895	1,027,895	-	1,027,895
40106 Water and Sewer Bonds, Series 2009							
Environmental Services							
	00021701	Oversizings & Extensions	1,953,450	(1,953,450)	-		-
	00024803	Telemetry & SCADA System Improvements	156,276	(156,276)	-		-
	00056601	Potable Water Treatment Plant Rehabilitation	803,122	(803,122)	-		-
	00064501	Potable Water Distribution System Improvements	289,400	(289,400)	-		-
	00065201	Potable Water Replacements for Minor Roads	578,800	(578,800)	-		-
	00082904	Pump Station Upgrades	231,520	(231,520)	-		-
	00083101	Collection System Enhancements	57,880	(57,880)	-		-
	00194001	Weather Station Installation	69,456	(69,456)	-		-
	00194101	Automated Valve Improvements	115,760	(115,760)	-		-
	00194501	Yankee Lake Regional Chlorine Contact Replacement	138,912	(138,912)	-		-
	00195401	Country Club Water Treatment Plant- Ground Storage Tank	694,560	(694,560)	-		-
	00195501	Potable Water Quality - Distribution System Improvements	5,788,000	(5,788,000)	-		-
	00195701	Potable Water Quality - Treatment Plant Improvements	11,576,000	(11,576,000)	-		-
	00200501	Critical Well Sites/Lift Stations-Emergency Power Systems	405,160	(405,160)	-		-
	00201201	Critical Lift Stations Emergency Power Upgrades	347,280	(347,280)	-		-
	00201501	Potable Well Improvements	231,520	(231,520)	-		-
	00203101	Security Improvements/Enhancements	131,520	(131,520)	-		-
	00203201	Potable Water Distribution System Upgrade- FL Wtr Aquisition	2,877,107	(2,877,107)	-		-
	00203301	Potable Water Treatment Plant Upgrade - FL Water Aquisition	1,874,187	(1,874,187)	-		-
	00203401	Hanover Woods Water Treatment Plant- Ground Storage Tank	187,531	(187,531)	-		-
	00212901	Southwest Area Potable Water Main Replacements	277,824	(277,824)	-		-
	00214801	Dodd Road Potable Water Main Phase II	57,880	(57,880)	-		-
	00217801	Markham Reclaimed Water Storage & Repump Facility	2,315,200	(2,315,200)	-		-
	00218001	Sylvan Lake/ Markham Force Main	1,669,729	(1,669,729)	-		-
	00218301	Northwest Service Area Collection System Improvement	578,800	(578,800)	-		-
	00219701	SR 46 Force Main Extension	7,525,272	(7,525,272)	-		-
	00223001	Residential Reclaimed Water Main Retrofit Phase III	7,686,230	(7,686,230)	-		-
	00223101	Residential Reclaimed Water Main Retrofit Phase IV	13,450,923	(13,450,923)	-		-
	00223201	Residential Reclaimed Water Main Retrofit Phase V	10,221,262	(10,221,262)	-		-
	00227401	Greenwood Lakes Wastewater Treatment Plant Improvements	578,800	(578,800)	-		-
	00243301	Greenwood Lakes RIB Site Potable Water Booster Station	731,520	(731,520)	-		-
	00243501	Indian Hills Water Treatment Plant Improvements	173,640	(173,640)	-		-
	00253701	Liftstation Odor Control	156,276	(156,276)	-		-
			73,930,797	(73,930,797)	-	-	-
40201 Solid Waste Fund							
Environmental Services							
	00160801	Landfill Roadways Repairs	676,000	-	676,000		676,000
	00201901	Tipping Floor Resurfacing	350,000	-	350,000		350,000
	00245101	Landfill Solid Waste Operating Permit - Renewal	100,000	-	100,000		100,000
	00276801	Fence - Central Transfer Station				40,000	40,000
	00281201	Landfill Yard Waste Area Rehabilitation	627,000	-	627,000		627,000
			1,753,000	-	1,753,000	40,000	1,793,000
60303 Libraries - Designated							
Library Services							
	00029801	Library Book Donation	-	-	-	10,000	10,000
			-	-	-	10,000	10,000
			\$ 154,070,191	\$ (97,630,820)	\$ 56,439,371	\$ 31,089,927	\$ 87,529,298

2001 Infrastructure Sales Tax

	County	School Board	Cities	Total	Revenue Growth
Distribution Rates:					
Initial Rate January 1, 2002	40.781720731%	45.0%	14.218279269%	100.00%	
Revised Rate January 1, 2005	60.781636091%	25.0%	14.218363909%	100.00%	
Revised Rate January 1, 2009	77.781636091%	8.0%	14.218363909%	100.00%	

Original Dist (9 mos) FY 2001/02	\$ 14,513,252	\$ 16,014,438	\$ 5,059,950	\$ 35,587,640	
FY 2002/03	\$ 21,740,991	\$ 23,989,818	\$ 7,579,898	\$ 53,310,707	
FY 2003/04	\$ 22,622,531	\$ 24,962,556	\$ 7,887,260	\$ 55,472,347	4.05%
Jan Rate Change FY 2004/05	\$ 37,426,633	\$ 20,615,552	\$ 9,620,531	\$ 67,662,716	21.98%
FY 2005/06	\$ 42,901,965	\$ 17,645,940	\$ 10,035,857	\$ 70,583,762	4.32%
FY 2006/07	\$ 40,535,007	\$ 16,672,391	\$ 9,482,165	\$ 66,689,563	-5.52%
Subtotal Actual Collections	\$ 179,740,379	\$ 119,900,695	\$ 49,665,661	\$ 349,306,735	

Adopted FY 2007/08	\$ 42,183,224	\$ 17,350,316	\$ 9,867,724	\$ 69,401,264	4.07%
---------------------------	----------------------	----------------------	---------------------	----------------------	-------

Revised Estimate FY 2007/08	\$ 38,210,012	\$ 15,716,101	\$ 8,938,289	\$ 62,864,402	-5.74%
FY 2008/09	\$ 10,316,704	\$ 4,243,347	\$ 2,413,338	\$ 16,973,389	0.00%
Jan Rate Change FY 2008/09	\$ 35,694,781	\$ 3,671,281	\$ 6,524,951	\$ 45,891,013	
FY 2009/10	\$ 48,896,960	\$ 5,029,152	\$ 8,938,289	\$ 62,864,402	0.00%
FY 2010/11	\$ 49,874,900	\$ 5,129,735	\$ 9,117,055	\$ 64,121,690	2.00%
(3 mos) FY 2011/12	\$ 12,718,099	\$ 1,308,082	\$ 2,324,849	\$ 16,351,031	2.00%
Subtotal Future Collections	\$ 195,711,456	\$ 35,097,698	\$ 38,256,771	\$ 269,065,927	

School Board Adjustment 405,228 (405,228)

Projected Final Distributions	\$ 375,857,063	\$ 154,593,165	\$ 87,922,432	\$ 618,372,662	
	60.78%	25.00%	14.22%	100.00%	

Original Estimates	\$ 324,801,128	\$ 133,593,250	\$ 75,978,622	\$ 534,373,000	
Increase Over					
Original Estimates	\$ 51,055,935	\$ 20,999,915	\$ 11,943,810	\$ 83,999,662	
	15.72%	15.72%	15.72%	15.72%	

Formula Change for County and School Board effective January 2009

Projection based on final gross distribution: County 60.78%; School Board 25%; Municipalities 14.22%

2001 Infrastructure Sales Tax Fund

FY 2006/07 Actual are audited. Year end reserve balances are based on budgetary project costs and will be higher on an actual cost basis. Expenditures & Budget for FY 2007/08 are equal to amounts reported in J D Edwards on July 10, 2008. Expenditures & Revenues for FY 2008/09 are based upon the Worksession Budget. Expenditures and Revenues for FY 2009/10 through 2012/13 based upon latest information in GovMax. Thereafter based upon ending schedule. Revenues from Public Work and Planning projections or as calculated.

	FY 2006/07 Actual (audited)	FY 2007/08 (7/10/2008)		Budgetary Projections					
		Budget	Exp / Enc	FY 2008/09 Worksession	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Thereafter
Infrastructure Sales Tax Fund - 11541							12/31/2011		
Beginning Fund Balance Forward				\$ 5,353,700					
Post Worksession Adjustments to BFB:									
Project Contingency (99999999)				195,000					
DFS 08-49				1,618,960					
BAR 08-?? (Tentative - Cancelled projects)				1,241,028					
BAR 08-?? (Tentative - Cost savings)				1,325,000					
Beginning Fund Balance Forward	\$ 93,143,010	\$ 93,106,268	\$ 93,106,269	\$ 9,733,688	\$ 10,840,827	\$ 4,441,224	\$ 11,731,227	\$ 15,028,950	\$ 4,480,390
Taxes	40,535,008	38,242,840	22,339,812	44,524,463	48,896,960	49,874,900	12,718,099	-	-
Post Worksession increase in taxes				1,487,022					
Grant	969,947	2,988,704	-	3,200,000	9,850,000	12,300,000	4,414,071	-	2,500,000
Interest	4,541,963	2,250,000	1,703,578	212,477	430,250	176,263	465,589	596,468	-
Other	1,092,653	625,000	688,959	-	-	-	-	-	-
Total Revenue	47,139,571	44,106,544	24,732,349	49,423,962	59,177,210	62,351,163	17,597,759	596,468	2,500,000
Project Costs / Other Transfers Out	(47,176,312)	(131,859,112)	(65,040,944)	(48,316,823)	(65,576,813)	(55,061,161)	(14,300,035)	(11,145,029)	-
Revenue over (under) Expenditure	(36,741)	(87,752,568)	(40,308,595)	1,107,139	(6,399,603)	7,290,002	3,297,724	(10,548,561)	2,500,000
Reserves	\$ 93,106,269	\$ 5,353,700	\$ 52,797,674	\$ 10,840,827	\$ 4,441,224	\$ 11,731,227	\$ 15,028,950	\$ 4,480,390	\$ 6,980,390

Average Interest

3.97%

Total Budgeted Projects / Expenditures - FY 2007/08 - FY 2012/13 \$ 326,258,973

The \$2.5M in Grant Revenue shown in "Thereafter" represents the potential for a Transportation Regional Incentive Program (TRIP) reimbursement from FDOT related to construction of SR 434 improvements on the segment from Rangeline Road to County Road 427 (CIP #00205304). This TRIP funding is contingent upon future application, prioritization, and award cycles through FDOT and MetroPlan.

2001 1% Infrastructure Sales Tax / County Transportation Improvements

- County share of actual sales tax collections through 9/30/2007 - \$180 Million
- Fund Balance as of 9/30/2007 (audited) - \$93 Million
- County share of projected collections for Oct 2007 through Dec 2011 - \$196 Million

Major State Road System Projects (by Seminole County) {Referendum Project List Exhibit B}

SR 434 - Six-Lane Design	Orange County Line to SR 436	Design by County, Const by State underway
US Highway 17/92 Curb & Gutter	Orange County Line to Lake of the Woods Blvd.	Const complete Winter 2008
SR 434 Six-Lane And Traffic Ops	Montgomery Road to I-4 I-4 to Rangeline Rd Rangeline Rd to CR 427 (Traffic Ops)	Const. start Spring 2009 Const. start Fall 2010 Design started, Const. in 12/13 FY
SR 436 & Red Bug Lake Road	Interchange	Const start Fall 2010

Major County Road System Multi-Lanings & Pedestrian Projects {Referendum Project List Exhibit B}

Dean Road Four Lane	Orange County to SR 426	Design start 08/09 FY, Const. in 11/12 FY
CR 419 Four Lane	Orange County to Chuluota Bypass	Design start Winter 2008, Const. in 10/11 FY
Pedestrian Overpasses	5 Projects; 3 complete and 2 remain on hold	
Pedestrian Underpasses	2 Projects; 1 now under Const. and 1 now in Design	

Other County Transportation Projects {Referendum Project List Exhibit C}

Collector Safety and Capacity Enhancements	9 Road Segments: 3 complete; 3 in const.; 3 staggered to 10/11 FY	
Major Projects/Collector Reconstructs	16 Roadways: 11 complete; 1 in const.; 4 staggered to 10/11 FY	
Intersection Improvements Group	19 Projects to-date: 9 complete; another 10 projects by 10/11 FY	
Various Roadway Retrofits Group and Other Projects Group	38 Projects to-date: 22 complete; another 16 projects by 09/10 FY	
Paving of Various Roadways Group	58 Projects to-date: 48 complete; another 10 projects by 08/09 FY	
County Sidewalk Program Group	67 Projects to-date: 54 complete; another 13 projects by 08/09 FY	
Traffic Operation Project Categories	School Circulation Projects; Traffic Safety & Efficiency, and Railroad Highway Crossings; Traffic Signals, Communication & Signal Network Systems; and Traffic Calming.	102 Projects to-date: 86 complete; another 16 projects by 08/09 FY

1991 1% Local Option Sales Tax / Remaining County Improvements

Lake Emma Road Four Lane	Longwood Hills Rd. to Sand Pond Rd.	Const. start Spring 2009
Bunnell Road/Eden Park Ave.	Center lane, curb and gutter	Const. start Beginning of 2009
Chapman Road Four Lane	(previously on-hold by prior BCC)	Right of Way underway, Const. start Spring 2011
Wymore Road Center Lane	Deferred for Commuter Rail Funding	Const. in 13/14 FY
Sand Lake Road Four Lane & Traffic Ops	Deferred for Commuter Rail Funding	Const. in 14/15 FY
Commuter Rail	Construction Phase Pending 2009 Legislative Session	
Airport Blvd. Extension	SR46 to CR15	Design 12/13 FY, Right of Way 16/17 FY, Const. 18/19 FY



Interfund Loan: Infrastructure Sales Tax to Impact Fee Funds

FY 2006/07 Actual are audited. Year end reserve balances are based on budgetary project costs and will be higher on an actual cost basis. Expenditures & Budget for FY 2007/08 are equal to amounts reported in J D Edwards on July 10, 2008. Expenditures & Revenues for FY 2008/09 are based upon the Worksession Budget. Expenditures and Revenues for FY 2009/10 through 2012/13 based upon latest information in GovMax. Thereafter based upon ending schedule. Revenues from Public Work and Planning projections or as calculated. Adjustments in italics based upon Impact Fee Revenues supplied by Planning and Development on July 23, 2008.

	FY 2006/07 Actual (audited)	FY 2007/08 (7/10/2008)		FY 2008/09 Worksession	Budgetary Projections				
		Budget	Exp / Enc		FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Thereafter
ARTERIAL - 12601									Expires 12/31/2021
Beginning Fund Balance Forward	\$ (42,907,317)	\$ (52,412,126)	\$ (52,412,126)	\$ (54,707,073)	\$ (51,748,573)	\$ (48,515,573)	\$ (45,134,693)	\$ (41,637,967)	\$ (38,036,338)
<i>Post Worksession Adjustment - BFB</i>				<i>(1,340,000)</i>					
Impact Fees	3,639,175	4,340,000	2,714,772	4,340,000	3,296,000	3,394,880	3,496,726	3,601,628	34,162,522
<i>Post Worksession Adjustment - Revenue</i>				<i>(1,140,000)</i>					
Interest	39,032	-	6,486	-	-	-	-	-	-
Other	56,560	-	(53,325)	-	-	-	-	-	-
Total Revenue	3,734,767	4,340,000	2,667,933	3,200,000	3,296,000	3,394,880	3,496,726	3,601,628	34,162,522
Project Costs	(13,239,576)	(6,634,947)	(6,125,740)	(241,500)	(63,000)	(14,000)	-	-	-
Revenue over (under) Expenditure	(9,504,809)	(2,294,947)	(3,457,807)	2,958,500	3,233,000	3,380,880	3,496,726	3,601,628	34,162,522
Advance from Sales Tax Fund	-	-	-	-	-	-	-	-	-
Pay-Back to Sales Tax Fund	-	-	-	-	-	-	-	-	-
Transfer Back to Sales Tax Fund	-	-	-	-	-	-	-	-	-
Reserves	\$ (52,412,126)	\$ (54,707,073)	\$ (55,869,933)	\$ (51,748,573)	\$ (48,515,573)	\$ (45,134,693)	\$ (41,637,967)	\$ (38,036,338)	\$ (3,873,817)
Beginning Balance: Interfund Loan	\$ 42,907,317	\$ 52,412,126	\$ 52,412,126	\$ 54,707,073	\$ 51,748,573	\$ 48,515,573	\$ 45,134,693	\$ 41,637,967	\$ 38,036,338
Plus Advances	9,504,809	2,294,947	3,457,807	-	-	-	-	-	-
Less Payback	-	-	-	(2,958,500)	(3,233,000)	(3,380,880)	(3,496,726)	(3,601,628)	(34,162,522)
Transfer Back to Sales Tax Fund	-	-	-	-	-	-	-	-	-
Ending Balance: Interfund Loan	\$ 52,412,126	\$ 54,707,073	\$ 55,869,933	\$ 51,748,573	\$ 48,515,573	\$ 45,134,693	\$ 41,637,967	\$ 38,036,338	\$ 3,873,817

Interfund Loan: Infrastructure Sales Tax to Impact Fee Funds

FY 2006/07 Actual are audited. Year end reserve balances are based on budgetary project costs and will be higher on an actual cost basis. Expenditures & Budget for FY 2007/08 are equal to amounts reported in J D Edwards on July 10, 2008. Expenditures & Revenues for FY 2008/09 are based upon the Worksession Budget. Expenditures and Revenues for FY 2009/10 through 2012/13 based upon latest information in GovMax. Thereafter based upon ending schedule. Revenues from Public Work and Planning projections or as calculated. Adjustments in *italics* based upon Impact Fee Revenues supplied by Planning and Development on July 23, 2008.

[illegible]

Interfund Loan: Infrastructure Sales Tax to Impact Fee Funds

FY 2006/07 Actual are audited. Year end reserve balances are based on budgetary project costs and will be higher on an actual cost basis. Expenditures & Budget for FY 2007/08 are equal to amounts reported in J D Edwards on July 10, 2008. Expenditures & Revenues for FY 2008/09 are based upon the Worksession Budget. Expenditures and Revenues for FY 2009/10 through 2012/13 based upon latest information in GovMax. Thereafter based upon ending schedule. Revenues from Public Work and Planning projections or as calculated. Adjustments in italics based upon Impact Fee Revenues supplied by Planning and Development on July 23, 2008.

	FY 2006/07 Actual (audited)	FY 2007/08 (7/10/2008)		FY 2008/09 Worksession	Budgetary Projections				
		Budget	Exp / Enc		FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Thereafter
WEST - 12603									Expires 12/31/2021
Beginning Fund Balance Forward	\$ (931,240)	\$ (752,684)	\$ (752,683)	\$ (8,078,936)	\$ (7,903,936)	\$ (7,723,686)	\$ (7,538,029)	\$ (7,346,801)	\$ (7,149,837)
<i>Post Worksession Adjustment - BFB</i>				<i>(150,000)</i>					
Impact Fees	296,326	350,000	173,581	275,000	180,250	185,658	191,227	196,964	1,868,263
<i>Post Worksession Adjustment - Revenue</i>				<i>(100,000)</i>					
Interest	10,074	-	1,915	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Revenue	306,400	350,000	175,496	175,000	180,250	185,658	191,227	196,964	1,868,263
Project Costs	(127,843)	(7,676,252)	(161,078)	-	-	-	-	-	-
Revenue over (under) Expenditure	178,557	(7,326,252)	14,418	175,000	180,250	185,658	191,227	196,964	1,868,263
Advance from Sales Tax Fund	-	-	-	-	-	-	-	-	-
Pay-Back to Sales Tax Fund	-	-	-	-	-	-	-	-	-
Transfer Back to Sales Tax Fund	-	-	-	-	-	-	-	-	-
Reserves	\$ (752,683)	\$ (8,078,936)	\$ (738,265)	\$ (7,903,936)	\$ (7,723,686)	\$ (7,538,029)	\$ (7,346,801)	\$ (7,149,837)	\$ (5,281,574)
Beginning Balance: Interfund Loan	\$ 931,240	\$ 752,683	\$ 752,683	\$ 8,078,935	\$ 7,903,936	\$ 7,723,686	\$ 7,538,029	\$ 7,346,801	\$ 7,149,837
Plus Advances	-	7,326,252	-	-	-	-	-	-	-
Less Payback	(178,557)	-	(14,418)	(175,000)	(180,250)	(185,658)	(191,227)	(196,964)	(1,868,263)
Transfer Back to Sales Tax Fund	-	-	-	-	-	-	-	-	-
Ending Balance: Interfund Loan	\$ 752,683	\$ 8,078,935	\$ 738,265	\$ 7,903,935	\$ 7,723,686	\$ 7,538,029	\$ 7,346,801	\$ 7,149,837	\$ 5,281,574

Interfund Loan: Infrastructure Sales Tax to Impact Fee Funds

FY 2006/07 Actual are audited. Year end reserve balances are based on budgetary project costs and will be higher on an actual cost basis. Expenditures & Budget for FY 2007/08 are equal to amounts reported in J D Edwards on July 10, 2008. Expenditures & Revenues for FY 2008/09 are based upon the Worksession Budget. Expenditures and Revenues for FY 2009/10 through 2012/13 based upon latest information in GovMax. Thereafter based upon ending schedule. Revenues from Public Work and Planning projections or as calculated. Adjustments in italics based upon Impact Fee Revenues supplied by Planning and Development on July 23, 2008.

	FY 2006/07 Actual (audited)	FY 2007/08 (7/10/2008)		FY 2008/09 Worksession	Budgetary Projections				
		Budget	Exp / Enc		FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Thereafter
EAST - 12604									Expires 12/31/2021
Beginning Fund Balance Forward	\$ 3,146,618	\$ 3,564,990	\$ 3,564,989	\$ 1,347,964	\$ 1,660,922	\$ 2,033,574	\$ (4,130,223)	\$ (3,802,405)	\$ (3,464,752)
<i>Post Worksession Adjustment - BFB</i>				<i>(25,000)</i>					
Impact Fees	402,284	325,000	243,113	325,000	309,000	318,270	327,818	337,653	3,202,736
<i>Post Worksession Adjustment - Revenue</i>				<i>(25,000)</i>					
Interest	171,016	21,439	77,583	53,958	63,652	77,933	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Revenue	573,300	346,439	320,696	353,958	372,652	396,203	327,818	337,653	3,202,736
Project Costs	(154,929)	(2,563,465)	(162,758)	(41,000)	-	(6,560,000)	-	-	-
Revenue over (under) Expenditure	418,371	(2,217,026)	157,938	312,958	372,652	(6,163,797)	327,818	337,653	3,202,736
Advance from Sales Tax Fund	-	-	-	-	-	-	-	-	-
Pay-Back to Sales Tax Fund	-	-	-	-	-	-	-	-	-
Transfer Back to Sales Tax Fund	-	-	-	-	-	-	-	-	-
Reserves	\$ 3,564,989	\$ 1,347,964	\$ 3,722,927	\$ 1,660,922	\$ 2,033,574	\$ (4,130,223)	\$ (3,802,405)	\$ (3,464,752)	\$ (262,016)
Beginning Balance: Interfund Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,130,223	\$ 3,802,405	\$ 3,464,752
Plus Advances	-	-	-	-	-	4,130,223	-	-	-
Less Payback	-	-	-	-	-	-	(327,818)	(337,653)	(3,202,736)
Transfer Back to Sales Tax Fund	-	-	-	-	-	-	-	-	-
Ending Balance: Interfund Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,130,223	\$ 3,802,405	\$ 3,464,752	\$ 262,016

Interfund Loan: Infrastructure Sales Tax to Impact Fee Funds

FY 2006/07 Actual are audited. Year end reserve balances are based on budgetary project costs and will be higher on an actual cost basis. Expenditures & Budget for FY 2007/08 are equal to amounts reported in J D Edwards on July 10, 2008. Expenditures & Revenues for FY 2008/09 are based upon the Worksession Budget. Expenditures and Revenues for FY 2009/10 through 2012/13 based upon latest information in GovMax. Thereafter based upon ending schedule. Revenues from Public Work and Planning projections or as calculated. Adjustments in italics based upon Impact Fee Revenues supplied by Planning and Development on July 23, 2008.

	FY 2006/07 Actual (audited)	FY 2007/08 (7/10/2008)		FY 2008/09 Worksession	Budgetary Projections				
		Budget	Exp / Enc		FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Thereafter
SOUTH CENTRAL - 12605									Expires 12/31/2021
Beginning Fund Balance Forward	\$ (4,518,757)	\$ (12,160,249)	\$ (12,160,249)	\$ (13,823,325)	\$ (13,669,367)	\$ (13,566,367)	\$ (13,460,277)	\$ (13,351,004)	\$ (13,238,453)
<i>Post Worksession Adjustment - BFB</i>				<i>(225,000)</i>					
Impact Fees	290,413	325,000	82,416	275,000	103,000	106,090	109,273	112,551	1,067,579
<i>Post Worksession Adjustment - Revenue</i>				<i>(175,000)</i>					
Interest	171,016	21,439	77,583	53,958	-	-	-	-	-
Interest	587	-	855	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Revenue	462,016	346,439	160,854	153,958	103,000	106,090	109,273	112,551	1,067,579
Project Costs	(8,103,508)	(1,817,060)	(1,637,488)	-	-	-	-	-	-
Revenue over (under) Expenditure	(7,641,492)	(1,470,621)	(1,476,634)	153,958	103,000	106,090	109,273	112,551	1,067,579
Advance from Sales Tax Fund	-	-	-	-	-	-	-	-	-
Pay-Back to Sales Tax Fund	-	-	-	-	-	-	-	-	-
Transfer Back to Sales Tax Fund	-	-	-	-	-	-	-	-	-
Reserves	\$ (12,160,249)	\$ (13,630,870)	\$ (13,636,883)	\$ (13,669,367)	\$ (13,566,367)	\$ (13,460,277)	\$ (13,351,004)	\$ (13,238,453)	\$ (12,170,875)
Beginning Balance: Interfund Loan	\$ 4,518,757	\$ 12,160,249	\$ 12,160,249	\$ 13,823,325	\$ 13,669,367	\$ 13,566,367	\$ 13,460,277	\$ 13,351,004	\$ 13,238,453
Plus Advances	7,641,492	1,470,621	1,476,634	-	-	-	-	-	-
Less Payback	-	-	-	(153,958)	(103,000)	(106,090)	(109,273)	(112,551)	(1,067,579)
Transfer Back to Sales Tax Fund	-	-	-	-	-	-	-	-	-
Ending Balance: Interfund Loan	\$ 12,160,249	\$ 13,630,870	\$ 13,636,883	\$ 13,669,367	\$ 13,566,367	\$ 13,460,277	\$ 13,351,004	\$ 13,238,453	\$ 12,170,875

Interfund Loan: Infrastructure Sales Tax to Impact Fee Funds

FY 2006/07 Actual are audited. Year end reserve balances are based on budgetary project costs and will be higher on an actual cost basis. Expenditures & Budget for FY 2007/08 are equal to amounts reported in J D Edwards on July 10, 2008. Expenditures & Revenues for FY 2008/09 are based upon the Worksession Budget. Expenditures and Revenues for FY 2009/10 through 2012/13 based upon latest information in GovMax. Thereafter based upon ending schedule. Revenues from Public Work and Planning projections or as calculated. Adjustments in italics based upon Impact Fee Revenues supplied by Planning and Development on July 23, 2008.

	FY 2006/07 Actual (audited)	FY 2007/08 (7/10/2008)		FY 2008/09 Worksession	Budgetary Projections				
		Budget	Exp / Enc		FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Thereafter
COMPOSITE: 126XX									
Beginning Fund Balance Forward	\$ (41,158,120)	\$ (57,671,293)	\$ (57,671,294)	\$ (71,946,511)	\$ (71,103,356)	\$ (67,193,085)	\$ (69,662,067)	\$ (65,513,984)	\$ (61,241,267)
<i>Post Worksession Adjustment - BFB</i>				<i>(1,720,000)</i>					
Impact Fees	4,639,891	5,340,000	3,229,034	5,215,000	3,888,250	4,004,898	4,125,044	4,248,796	40,301,100
<i>Post Worksession Adjustment - Revenue</i>				<i>(1,435,000)</i>					
Interest	426,929	129,205	171,880	181,760	85,021	100,121	23,038	23,921	24,838
Other	56,560	-	(53,325)	-	-	-	-	-	-
Total Revenue	5,123,380	5,469,205	3,347,589	3,961,760	3,973,271	4,105,018	4,148,083	4,272,717	40,325,938
Project Costs	(21,807,570)	(19,573,407)	(8,261,959)	(3,172,563)	(63,000)	(6,574,000)	-	-	-
Revenue over (under) Expenditure	(16,684,190)	(14,104,202)	(4,914,370)	789,197	3,910,271	(2,468,982)	4,148,083	4,272,717	40,325,938
Advance from Sales Tax Fund	-	-	-	-	-	-	-	-	-
Pay-Back to Sales Tax Fund	-	-	-	-	-	-	-	-	-
Transfer Back to Sales Tax Fund	-	-	-	-	-	-	-	-	-
Reserves	\$ (57,842,310)	\$ (71,775,495)	\$ (62,585,664)	\$ (71,157,314)	\$ (67,193,085)	\$ (69,662,067)	\$ (65,513,984)	\$ (61,241,267)	\$ (20,915,330)
Beginning Balance: Interfund Loan	\$ 48,357,314	\$ 65,325,058	\$ 65,325,058	\$ 76,609,333	\$ 73,321,876	\$ 69,805,626	\$ 70,263,222	\$ 66,138,177	\$ 61,889,381
Plus Advances	17,146,301	11,091,820	4,934,441	-	-	4,130,223	-	-	-
Less Payback	(178,557)	-	(14,418)	(3,287,458)	(3,516,250)	(3,672,628)	(4,125,044)	(4,248,796)	(40,301,100)
Transfer Back to Sales Tax Fund	-	-	-	-	-	-	-	-	-
Ending Balance: Interfund Loan	\$ 65,325,058	\$ 76,416,878	\$ 70,245,081	\$ 73,321,875	\$ 69,805,626	\$ 70,263,222	\$ 66,138,177	\$ 61,889,381	\$ 21,588,281

Interfund Loan: Infrastructure Sales Tax to Impact Fee Funds

FY 2006/07 Actual are audited. Year end reserve balances are based on budgetary project costs and will be higher on an actual cost basis. Expenditures & Budget for FY 2007/08 are equal to amounts reported in J D Edwards on July 10, 2008. Expenditures & Revenues for FY 2008/09 are based upon the Worksession Budget. Expenditures and Revenues for FY 2009/10 through 2012/13 based upon latest information in GovMax. Thereafter based upon ending schedule. Revenues from Public Work and Planning projections or as calculated. Adjustments in *italics* based upon Impact Fee Revenues supplied by Planning and Development on July 23, 2008.

	FY 2006/07 Actual (audited)	FY 2007/08 (7/10/2008)		Budgetary Projections					
		Budget	Exp / Enc	FY 2008/09 Worksession	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Thereafter
Infrastructure Sales Tax Fund - 11500									
Beginning Fund Balance Forward	\$ 188,218,306	\$ 179,185,188	\$ 179,185,188	\$ 93,709,424	\$ 86,623,013	\$ 84,485,008	\$ 75,183,435	\$ 78,084,706	\$ 71,345,261
Grants	3,741,802	1,000,000	-	-	1,200,000	2,400,000	-	-	-
Interest	7,111,789	3,148,162	2,273,277	3,591,246	3,319,672	3,237,736	2,881,270	2,992,456	2,734,179
Other	2,170,953	276,879	(14,175)	20,000	20,000	20,000	20,000	20,000	-
Total Revenue	13,024,544	4,425,041	2,259,102	3,611,246	4,539,672	5,657,736	2,901,270	3,012,456	2,734,179
Project Costs / Other Transfers Out	(22,057,662)	(89,900,805)	(60,703,040)	(10,697,657)	(6,677,676)	(14,959,309)	-	(9,751,901)	(50,375,000)
Revenue over (under) Expenditure	(9,033,118)	(85,475,764)	(58,443,938)	(7,086,411)	(2,138,004)	(9,301,573)	2,901,270	(6,739,445)	(47,640,821)
Advance from Sales Tax Fund	-	-	-	-	-	-	-	-	-
Pay-Back to Sales Tax Fund	-	-	-	-	-	-	-	-	-
Transfer Back to Sales Tax Fund	-	-	-	-	-	-	-	-	-
Reserves	\$ 179,185,188	\$ 93,709,424	\$ 120,741,250	\$ 86,623,013	\$ 84,485,008	\$ 75,183,435	\$ 78,084,706	\$ 71,345,261	\$ 23,704,440
Beginning Balance: Interfund Loan	\$ (48,357,314)	\$ (65,325,058)	\$ (65,325,058)	\$ (76,609,333)	\$ (73,321,876)	\$ (69,805,626)	\$ (70,263,222)	\$ (66,138,177)	\$ (61,889,381)
Plus Advances	(17,146,301)	(11,091,820)	(4,934,441)	-	-	(4,130,223)	-	-	-
Less Payback	178,557	-	14,418	3,287,458	3,516,250	3,672,628	4,125,044	4,248,796	40,301,100
Transfer Back to Sales Tax Fund	-	-	-	-	-	-	-	-	-
Ending Balance: Interfund Loan	\$ (65,325,058)	\$ (76,416,878)	\$ (70,245,081)	\$ (73,321,875)	\$ (69,805,626)	\$ (70,263,222)	\$ (66,138,177)	\$ (61,889,381)	\$ (21,588,281)

Infrastructure Cash	\$	113,860,130	\$	17,292,546	\$	50,496,169	\$	13,301,138	\$	14,679,382	\$	4,920,214	\$	11,946,528	\$	9,455,879	\$	2,116,158
Composite Fund Reserves	\$	121,342,878	\$	21,933,929	\$	58,155,586	\$	15,465,699	\$	17,291,923	\$	5,521,369	\$	12,570,721	\$	10,103,993	\$	2,789,110
Composite Projects / Expenditures	\$	43,865,232	\$	109,474,212	\$	68,964,999	\$	13,870,220	\$	6,740,676	\$	21,533,309	\$	-	\$	9,751,901	\$	50,375,000

Total Budgeted Projects / Expenditures - FY 2007/08 - FY 2012/13 \$ 161,370,318

Thereafter:	Project Number	Phase	ORG	Phase Start	Phase End	Funded in	Budget Amount
Wymore Rd - Add center lane	00014601	Construction	077515	Jun 2013	Nov 2015	FY 2013/14	10,125,000
Sand Lake Rd - 2-4 Lanes	00013701	Construction	077515	Jun 2014	Dec 2016	FY 2014/15	13,250,000
Airport Blvd Extension	00226401	Land	077515	ON HOLD	ON HOLD	FY 2016/17	15,000,000
Airport Blvd Extension	00226401	Construction	077515	ON HOLD	ON HOLD	FY 2018/19	12,000,000
							50,375,000



SEMINOLE COUNTY GOVERNMENT
FY2008/09 BUDGET WORKSESSION
BCC REQUESTED INFORMATION



On May 1, 2008 – Special Meeting the BCC requested additional information on the following:

(1) Outside Agencies – BCC adopted the number of \$7,506,167 which allowed an additional \$10K for Community Service Agencies/SWOP. The County Manager was to work within the allocated amount and bring back recommendations for the United Arts and the Health Council. (See Outside Agencies section of this packet)

(2) Services Provided to Outside Agencies - staff to evaluate and provide recommendations.

- Testing for CDL certifications is presently provided to the cities at no charge. Effective October 1, 2008, the charge will be \$300 per person for all three (3) levels and \$75 for retakes.
- Fleet repairs are presently charge to the Cities of Winter Springs, Longwood and Lake Mary at the rate of \$38.61. Effective October 1, 2008, this rate will be increased to \$80 per hour.
- Network Service is presently provided at \$1,800 annually; staff is conducting fee study to evaluate pricing based upon bandwidth requirements of each agency/municipality.
- Tower Collocation Services - County is reviewing tower replacement; evaluating need/desire of municipalities and neighboring counties for potential tower lease.
- Radio Systems – Installations, deinstallations, radio programming, and repair and maintenance. Staff is conducting fee study to evaluate present interlocal to determine if present fee recoups County's cost.
- Fiber WAN - Information Technologies is in the process of conducting a fee study that will provide the county information on the fiber line. The study will determine what charges for services the County may be able to implement not only to the Cities (which will not be very large) but also to private industry. The study is expected to be completed in October.
- Mosquito Control Program - Await results of recommendation from each Municipal Council regarding future funding sources.

(3) Animal Services. Staff to evaluate contracting out the service.

Staff researched possible privatization and the contracting out of this service. Since the county provides funding support for Animal Services with General Revenue funds, the Cities will not ask municipal tax payers to supplement the operation. Within Seminole County, the only other organization servicing animals is the ASPCA. Unfortunately, they are not equipped to handle the caseload Seminole County currently manages.

The operation in Seminole County is much different from neighboring Volusia County where local governments use outside organizations to house, adopt, and euthanize animals. Each City in Volusia is responsible for their own animal control and many of them contract with the Halifax Humane Society or the South Volusia Humane Society for services. Volusia County is currently contemplating initiating the operation of its own facility.

(4) Lease space - Staff to evaluate use. (attached)

(5) Citizen's Academy - Staff to provide an estimate of the value of staff time. (attached)

(6) Tuition refund- Staff to look at a longer commitment, bring back what other employers are doing and make recommendation. (attached)

(7) Wellness Program – Staff to perform an analysis of the components of the program, what improvements might be on the horizon and how such a program can reduce our health insurance premiums. (attached)

(8) Median Maintenance - Staff to determine the availability of inmate labor.

It has been past practice of the County to disallow volunteers, community service workers, and inmates on medians due to the narrow design (less than 22 feet). These groups have been reserved for shoulder Right of Way work on roadways. The reason for this practice is safety for the motorist and the workers. Groups in medians can become a distraction to drivers and the workers are in danger of being hit. All work on roadways is contracted and litter is removed as part of each mowing cycle. Use of these groups to perform enhanced work within medians would require the purchase of equipment and additional staff time would be needed for oversight.

(9) Museum - Staff to evaluate the feasibility of rental.

Staff will explore, establish and implement the opportunity to rent out the museum facilities in the future. We need to assess rental parameters, price and policies, and should be able to provide feedback within 6 months . We will also consider renting for such activities and events as art exhibits, wine and cheese activities as appropriate, events established around specific historical events and activities, etc.

(10) Jetta Point - Staff to provide an analysis for the use of Tourist Development funds to construct and maintain Jetta Point.

Presentation to be given at Worksession.

(11) Evaluate reduction of level of service on off-ramps on I-4/Agreement with FDOT (Leisure Services).

Fertilizer has been eliminated from the on-off ramps as a reduction with the additional positive environmental effect of removing nutrient runoff into the St. John's. This reduction equates a savings of \$6,900 annually. We currently maintain the landscape of the 17-92 off/on ramps at 12 cycles/year, 15 less than County roadway medians.



#4 - Review of County Space

Location	Sq. Ft.	# of Employees	Authorized Office Space Per Guidelines	Circulation Factor (35%)	Infrastructure Factor (18%)	Shared Space*	Excess/(Shortage)	Notes
County Services Building	118,000	183	20,896	-41,300	-21,240	-45,108	(10,544)	Shared Space includes Constitutional Officers and Chamber.
Reflections (Leased Space)								
Community Assistance	8,635	26	2,376	-3,022	-1,554	-3,200	(1,518)	
County Attorney	2,651	9	1,400	-928	-477	-668	(822)	
Environmental Services	11,582	57	4,744	-4,054	-2,085	-2,652	(1,952)	
Public Safety	2,813	7	668	-985	-506	-730	(76)	
Public Works	24,808	59	6,072	-8,683	-4,465	-5,688	(100)	
Community Information Building	1,879	7	880	-658	-338	-168	(165)	
Planning/MSBU Building	2,028	10	948	-710	-365	-380	(375)	
Public Safety Building	48,000	71	6,120	-16,800	-8,640	-10,196	6,244	Assumption of 40% County-60% Sheriff. Includes Public Safety & Information Technology
Five Points Complex								
Administrative Services	6,878	13	1,412	-2,407	-1,238	-1,169	652	
Facilities Management	12,304	18	1,780	-4,306	-2,215	-6,831	(2,828)	
Fleet	1,683	2	168	-589	-303	-391	232	
Extension Service	5,126	8	752	-1,794	-923	-3,068	(1,411)	
Leisure Services	2,500	11	792	-875	-450	-558	(175)	
Animal Control	4,680	31	2,248	-1,638	-842	-1,825	(1,873)	
Roads Warehouse	2,500	4	328	-875	-450	-1,750	(903)	
Traffic Engineering	8,077	22	2,164	-2,827	-1,454	-2,692	(1,060)	
Traffic Engineering Warehouse	6,350	5	540	-2,223	-1,143	-5,670	(3,226)	
Sign Shop	1,335	7	484	-467	-240	-484	(341)	
Roads Operations	2,704	11	1,044	-946	-487	-1,351	(1,124)	
Roads Support/Stormwater	1,792	4	400	-627	-323	-50	392	
Roads/Stormwater DW Trailer	1,364	10	1,000	-477	-246	-294	(653)	
Roads Team 5 Trailer	720	3	300	-252	-130	-42	(4)	
Roads Administration	3,000	9	944	-1,050	-540	-553	(87)	
Roads Maintenance	840	3	300	-294	-151	-350	(255)	
*minus restrooms, conference rooms, break rooms, copy rooms, reception areas.								

5 - Citizens and Employee Academy Estimated Annual Staff Time

The Seminole County Academy is a two component program offered for both citizens and employees of Seminole County. The Citizens Academy began in 2004 and has provided an interactive overview of county services to 109 citizens. The Employee Academy began in 2001 and has provided an opportunity to further the knowledge of county operations and department interactions to 111 employees. The citizens, employees and the county as a whole benefit from this program on many levels. A survey is conducted for each academy day and the ratings continue to be extremely high.

In 2007, both programs were combined to better utilize staff time by reducing the number of sessions conducted. This approach also created an atmosphere where employees and citizens interact throughout the 10 month program. Below is the estimated annual man hours across all departments and the estimated staff time dollar value of the educational service provided.

- 510 estimated annual man hours for program planning and presentation
- \$10,460 estimated staff time dollar value
- Total estimated cost per participant \$461.48 (including materials and refreshments)

Staff recommendation is to continue the program at the current level of service. Modifications implemented in 2007 have reduced staff time by approximately 30%.

<u>Department</u>	<u>Hours</u>	<u>Approx. Cost</u>
Administrative Services	42.00	\$862.26
Board of County Commissioners/County Manager's Office	9.00	\$184.77
Community Information Services	27.00	\$554.31
Community Services	26.00	\$533.78
County Attorney's Office	0.50	\$10.27
Economic Development	8.00	\$164.24
Environmental Services	33.00	\$677.49
Fiscal Services	9.00	\$184.77
Human Resources	9.50	\$195.04
Information Technology Services	20.00	\$410.60
Leisure Services	32.50	\$667.23
Library Services	5.00	\$102.65
Planning and Development	105.00	\$2,155.65
Public Safety	65.00	\$1,334.45
Public Works	118.00	\$2,422.54
Totals:	509.50	\$10,460.04



6. Tuition refund. We were to look at a longer commitment, bring back what other employers are doing and make a recommendation.

All pay for a grade of “A to C”, on a sliding scale; nothing is paid for grades below a “C”.

Hour or Dollar Limit for Fiscal Year:

Lake County: 10 Semester Hours

Brevard County: \$3,000 Dollars per year

Orange County: \$1,500 Dollars per year

Volusia County: \$1,250 Dollars per year

Seminole County: 5 classes per year

Retention requirement after completion of a class:

Orange County: 1 Year.

Brevard County: 2 Years.

Lake County: 1 Year.

Volusia County: 1 Year.

Seminole County: 1 Year.

FYI Tuition rates for 08-09 have been updated for the following Schools.

UCF: Undergraduate \$131.58 per credit hour

UCF: Graduate \$292.56 per credit hour

7. Wellness Program: We were to do an analysis of the components of the program, what improvements might be on the horizon and how such a program can reduce our health insurance premiums.

The wellness committee is currently working on building a complete wellness program to include many different areas of overall mental and physical health. The objective of this committee is to launch a five year wellness curriculum/program tailored to and guided by all Seminole County Employees who desire to make healthy lifestyle choices that will foster personal and professional productivity, as well as physical and mental well-being.

Initially this program will not have a direct influence on overall health insurance premiums. Long term results shown in a U.S. Department of Health & Human Services report in 2002 revealed that at worksites with physical activity programs, employers have:

Reduced healthcare costs by 20-25%

Reduces short-term sick leave by 6-32%

Increased productivity by 2-52%

Benefits to employees who choose to participate in these programs include:

Weight reduction

Improved physical fitness

Increased stamina

Lower levels of stress

Improve time management

Increased well-being, self-image and self-esteem

Note: Administrative Services is tasked with analyzing the clinic / self funding issue and reporting back to the Risk Management Committee. Although not directly related to Wellness Program, this could have indirect results.