

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

Budget Division Use only:

DATE: 12/22/05
FROM: Department Public Works
Division Engineering

Table with 3 columns and 3 rows for budget division use. BCR is checked with value 06-12.

WHAT IS NEEDED:

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

Detailed Explanation:

Due to an increase in sidewalk width from 5 foot to 6 foot and additional drainage improvements, the construction quotes for the Lake Markham Road Sidewalk project have come in higher than anticipated. This transfer provides the additional funds required for issuance of a Construction work order as well as Construction Engineering & Inspection services. The total project cost is anticipated to be approximately \$434,000. The construction for this project is scheduled to begin as soon as the work order is issued which will occur as soon as the funding is place. Construction should be completed June 2006.

Funds are available from the W. Wekiva Trail Sidewalk project. The savings on the W. Wekiva Trail project result from the fact that retaining walls which had been anticipated in preliminary estimates were not required under final design and permitting of the project. In addition, design was accomplished in-house.

Table showing fund transfers. Fund # 11541, Fund Name 2001 Infrastructure Sales Tax. Includes rows for TRANSFER FROM and TRANSFER TO with account numbers, project numbers, account titles, and amounts.

CONCURRENCE OF OTHER INVOLVED DIVISIONS (ie: IT (hardware/software); Fleet/Vehicles; Purchasing/Capital; Support Svcs; etc)

Approval Date Department/Division

RECOMMENDATION: [X] Approval Date 12/21/05 Analyst Fredrik V. Coulter Budget Manager

APPROVING AUTHORITY: [ ] FS Director [ ] County Manager [X] BCC Meeting Date Jan 10, 2006

[ ] Approved [ ] Disapproved Date Signed Signature

FINANCE: Transfer has been posted Date Signature