

SEMINOLE COUNTY BUDGET CHANGE REQUEST

Date 1/5/04

BCR# 04-11

FROM: Department Public Works Division Traffic Engineering Section _____

Signatures: [Signature] Department Director [Signature] Division Manager [Signature]
 1/5/04

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.
- Capital Substitution: Substitution or change of a currently budgeted capital item.
- Fund & Acct # _____ Budget Item # _____ Budget Amount \$ _____
- Capital replacement retention: Capital item was slated to be replaced but needs to be retained. BCC# _____

- Describe item and show calculation of all associated costs of item.
- Explain why item is needed. (If equipment is to be replaced, include description, model, year, BCC#)
- Identify source of funds and why these funds are no longer needed for their original intent.
- For savings on capital items give account #, budget item #, amount budgeted, purchase order #, and actual purchase cost.

As presented during Budget Worksessions for FY 03/04, certain Traffic Engineering Projects relating to Advanced Traffic Management Systems and the Fiber Optic Network were anticipated in the Annual Budget using general descriptions identifying that specific locations would be determined and proposed at a later date. This transfer allocates funding to specific Intelligent Transportation System projects to allow the installation of variable message signs in three locations.

FILL IN THIS PORTION IF A TRANSFER OF FUNDS IS NEEDED: Fund 11541 Fund Name: Renewed 2001 Sales Tax

	<u>FUND/ACCOUNT#</u>	<u>AS400 CIP#</u>	<u>PENT CIP#</u>	<u>ACCOUNT TITLE</u>	<u>TOTAL</u>
TRANSFER	<u>077741 56067000</u>	<u>2099-02</u>	<u>PE76245Z</u>	<u>Intelligent Traffic Systems</u>	<u>\$100,000</u>
FROM	<u>077741 56067000</u>	<u>2057-02</u>	<u>PE76243Z</u>	<u>Advanced Traffic Mgmt Sys</u>	<u>\$38,000</u>
				TOTAL	\$138,000

	<u>FUND/ACCOUNT#</u>	<u>AS400 CIP#</u>	<u>PENT CIP#</u>	<u>ACCOUNT TITLE</u>	<u>TOTAL</u>
TRANSFER	<u>077741 56067000</u>	<u>2099-03</u>	<u>PE76253Z</u>	<u>SR434 EB @ SR436</u>	<u>\$46,000</u>
TO	<u>077741 56067000</u>	<u>2099-04</u>	<u>PE76254Z</u>	<u>SR434 WB @ SR436</u>	<u>\$46,000</u>
	<u>077741 56067000</u>	<u>2099-05</u>	<u>PE76255Z</u>	<u>US 17/92 SB @ Airport</u>	<u>\$46,000</u>
				TOTAL	\$138,000

CONCURRENCE OF OTHER INVOLVED DIVISIONS (ie: Comp Svcs/hard & software; Fleet/vehicles; Purchasing/capital; Sppt. Svcs; etc)

Signature _____

Div or Dept _____

FISCAL SERVICES

RECOMMENDATION: Approval Disapproval Analyst [Signature] Director [Signature]

APPROVING AUTHORITY: ___ DFS Director ___ County Manager BCC (Meeting Date) 1-27-04

Approved Not approved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____