

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

Budget Division Use only:

DATE: 1/20/05
 FROM: Department Public Works
 Division Roads-Stormwater

BAR	<input type="checkbox"/>	
BCR	<input checked="" type="checkbox"/>	05-18
DFS	<input type="checkbox"/>	

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:

This budget adjustment is to cover costs associated with implementation of the Kring/Khoshnou vs. Seminole County settlement package recently approved by the Board of County Commissioners (agenda item 71, 12/14/04). It includes exercising the option to purchase one lot prior to March 14, 2005, that is necessary for the Markham Woods Road & Drainage Project. Specifically, this transfer provides funds for parcel acquisition and closing, geotechnical and survey services, construction, and inspection for the proposed alternate drainage outfall for Markham Woods Road and its tributary areas. Funds for the drainage project are available from two joint Markham Woods Engineering projects that have been completed.

Payment of a negotiated claims settlement of \$275,000 prior to the end of last calendar year was previously covered in a separate BAR (#05-16, also approved on 12/14/04).

Fund #	11500	Fund Name	1991 Infrastructure Sales Tax Fund	
SOURCES	FUND/ACCOUNT NUMBER	Project #	ACCOUNT TITLE	AMOUNT
	11500-077515-560610	000129-02	Douglas/Markham Woods - Land	669,413
	11500-077515-560670	000129-02	Douglas/Markham Woods -Construction	134,246
	11500-077515-560670	000591-03	Douglas/Markham Woods Intersection/Safety Enhancements - Construction	147,336
			TOTAL	\$950,995
USES	FUND/ACCOUNT NUMBER	Project #	ACCOUNT TITLE	AMOUNT
	11500-077415-560610	002345-02	Markham Woods Road & Drainage Improvement -Land	120,000
	11500-077415-560650	002345-02	Markham Woods Road & Drainage Improvement - Construction	830,995
	(cost center new to fund in FY 04/05)			
			TOTAL	\$950,995

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

Approval Date _____ Department/Division _____

RECOMMENDATION: Approval Date 1/19/05 Analyst Crockett Hunter *C.H.* Budget Manager *W.B.*

APPROVING AUTHORITY: FS Director County Manager BCC Meeting Date 2/8/05

Approved Disapproved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____