

SEMINOLE COUNTY BUDGET CHANGE REQUEST

Date 1/21/04 BCR# 04-13

FROM: Department Public Works Division Traffic Engineering Section _____

Signatures: Department Director *[Signature]* Division Manager Melonie Barrington MB

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.

Following completion of the CR 426 @ Snowhill project by the Engineering Division, a review performed by staff on the CR 426 @ Old Mims project determined that the budgeted addition of a southbound left turn lane on CR 426 @ Old Mims was no longer necessary. Additional funds are, however, needed to complete the Bear Lake at SR 436 project. A longer span is needed on the new mast arm to align the traffic signals with the travel and turn lanes, and comply with FDOT regulations. This transfer allocates the additional funding necessary for the completion of the Bear Lake at SR 436 project.

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

| | FUND/ACCOUNT# | AS400 CIP# | PENT CIP# | ACCOUNT TITLE | TOTAL |
|---------------|-----------------|------------|-----------|-------------------|-----------------|
| TRANSFER FROM | 077741 56067000 | 2023-20 | PE76234Z | CR 426 @ OLD MIMS | \$65,000 |
| | | | | | |
| | | | | TOTAL | \$65,000 |

| | FUND/ACCOUNT# | AS400 CIP# | PENT CIP# | ACCOUNT TITLE | TOTAL |
|-------------|-----------------|------------|-----------|---------------------|-----------------|
| TRANSFER TO | 077741 56067000 | 2023 25 | PE76248Z | SR 436 AT BEAR LAKE | \$65,000 |
| | | | | | |
| | | | | TOTAL | \$65,000 |

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) 2-16-04

Approved Not approved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____