

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

Date 1/21/04 BCR# 04-14

FROM: Department Public Works Division Traffic Engineering Section \_\_\_\_\_

Signatures: [Signature] 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.

As presented during Budget Worksessions for FY 03/04, certain Traffic Engineering Projects relating to Advanced Traffic Management Systems were anticipated in the Annual Budget using general descriptions and identifying that specific locations would be determined and proposed at a later date. The existing control center at Traffic Engineering and existing field equipment need to be upgraded in order to interface with the new ATMS and 911 system at Public Safety. This transfer allocates funding to specific projects to allow the upgrade at four necessary sites.

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

	FUND/ACCOUNT#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER FROM	077741 56067000	2057 02	PE76243Z	ATMS Field Equipment	162,000
	077741 56067000	2057 03	PE76244Z	ATMS Communication Hub	100,000
				<b>TOTAL</b>	<b>\$262,000</b>

	FUND/ACCOUNT#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER TO	077741 56067000	2057 04	PE76257Z	SR46 Comm. Update	20,000
	077741 56067000	2057 05	PE76258Z	Traffic Eng Control Center	142,000
	077741 56067000	2057 06	PE76259Z	Howell Br Control Update	70,000
	077741 56067000	2057 07	PE76261Z	Red Bug Lk Comm Hub	30,000
				<b>TOTAL</b>	<b>\$ 262,000</b>

**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) 2-10-04

Approved  Not approved Date Signed \_\_\_\_\_ Signature \_\_\_\_\_

FINANCE: Transfer has been posted Date \_\_\_\_\_ Signature \_\_\_\_\_