

SEMINOLE COUNTY BUDGET CHANGE REQUEST

Date 1/24/03 BCR# 03-28

FROM: Department Public Works Division Traffic Engineering Section _____

Signatures: [Signature] Department Director [Signature] Division Manager

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.

Heathrow Elementary was previously identified as a candidate site for traffic improvements under the School Circulation Projects category of the Cent for Seminole Local Sales Surtax Program. Significant Eminent Domain and right-of-way issues have since been identified which render it impractical to proceed with the previously 2001 Renewed Sales Tax contemplated improvements at this site. Due to traffic safety concerns, the Seminole County School Board has identified Red Bug Elementary School as a new high priority substitute project. An extended right turn lane is needed, and possible on-site modifications may be necessary. Design work will be contracted out, and updated cost for this substitute project will be developed as part of that Design phase.

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	<u>077741 56067000</u>	<u>2025 03</u>	<u>PE76203Z</u> ✓	<u>Heathrow Elementary-Const</u>	<u>250,000</u>
	<u>077741 56061000</u>	<u>2025 03</u>	<u>PE76203Z</u> ✓	<u>Heathrow Elementary-Land</u>	<u>90,000</u>
				TOTAL	340,000

	FUND/ACCOUNT#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER TO	<u>077741 56067000</u>	<u>2025-15</u>	<u>PE51303Z</u>	<u>Red Bug Elementary</u>	<u>340,000</u>
				TOTAL	340,000

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

Signature Melone Barrington 1/24/03
Div or Dept _____

FISCAL SERVICES

RECOMMENDATION: Approval Disapproval Analyst Crockett Hunter Director [Signature]

APPROVING AUTHORITY: _____ DFS Director _____ County Manager BCC (Meeting Date) 2-11-03

Approved Not approved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____