

SEMINOLE COUNTY BUDGET REQUEST

Budget Division Use only:

DATE: 2/6/07
FROM: Department Public Works
Division Engineering

Table with columns BAR, BCR, DFS and checkboxes. BCR is checked with '07-10' written next to it.

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:

To combine projects 00187723 and 00187753 (Cross Seminole Trail - Big Tree to Old Sanford Oviedo and Greenway to Layer (Inner)) into one project in order to simplify the bidding process. It is anticipated that this will result in lower costs to the County. Additional funds for this project are provided by utilizing unneeded funds in the Cross Seminole Trail - Greenway to Layer (Outer) and Flagler Trail projects.

The resulting project will result in the construction of the Cross Seminole Trail between Green Way Boulevard to North of Old Sanford Oviedo Road, connecting to the Crossings Trail Section of the Cross Seminole Trail and the Environmental Studies Center. This segment will pass by Big Tree and Soldiers Creek Parks, utilizing the Pedestrian Crossing of US 17/92 previously approved by the Board. The construction should be completed within twelve months of inception.

Recap of Project Budget:
Fiscal Year 2006/07 Budget:
Current Budget \$ 1,152,323
Amendment Request 3,483,376
Adjusted Budget 4,635,699
Estimated costs incurred through 9/30/06 67,515
Anticipated future costs 2,046,525
Total Estimated Project Cost \$ 6,749,739

Table with columns Fund #, Fund Name, Project #, ACCOUNT TITLE, AMOUNT. Shows transfers from 32100.077533.560650 and 32100.077533.560610 to 32100.077533.560650.

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

Approval Date Department/Division

RECOMMENDATION: Approval Date 2/6/07 Analyst Fredik Coulter Budget Manager

APPROVING AUTHORITY: FS Director County Manager BCC Meeting Date 2/27/07

Approved Disapproved Date Signed Signature

FINANCE: Transfer has been posted Date Signature

CST BCR 2/27
 BAR
 FY 2006/07

		<u>Budget</u>	<u>Jan 23 BAR</u>	<u>Proforma</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Available</u>	<u>BCR</u>	<u>Available</u>
077533.560610	00187703	902,880		902,880	38,301	14,200	850,379	(700,000)	150,379
077533.560650	00187705	380,993		380,993	0	170	380,823	(359,603)	21,220
077533.560650	00187723	1,887,808	535,965	2,423,773			2,423,773	(2,423,773)	0
077533.560650	00187753	1,152,323		1,152,323	13,187	55,208	1,083,928	3,483,376	4,567,304
		<u>4,324,004</u>	<u>535,965</u>	<u>4,859,969</u>	<u>51,488</u>	<u>69,578</u>	<u>4,738,903</u>	<u>0</u>	<u>4,738,903</u>

Budget: 00187753

FY 2006/07	1,152,323
BCR	3,483,376
	<u>4,635,699</u>

Prior Costs

FY 2005/06	67,515
	<u>67,515</u>
	<u>4,703,214</u>