

SEMINOLE COUNTY BUDGET CHANGE REQUEST

Date 2/21/03 BCR# 03-36

FROM: Department Public Works Division Engineering Section Major Projects

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. (See Attached)

FILL IN THIS PORTION IF A TRANSFER OF FUNDS IS NEEDED: Fund #11500 Fund Name Sales Tax (1991) ✓

		AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER FROM	<u>999955-59099994</u>			Reserve for Cap. Imp	756,825.00
	<u>077525-59099994</u>			Reserve for Cap. Imp.	389,881.00
				TOTAL	1,146,706.00

		AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER TO	<u>077515-56068000</u>	<u>0075-02</u>	<u>DE55012Z</u>	Design - Dodd Road	5,168.00
	<u>077525-56068000</u>	<u>0075-02</u>	<u>DE55012Z</u>	Design - Dodd Road	2,663.00
	<u>077515-56061000</u>	<u>0075-02</u>	<u>DE55012Z</u>	Land-Dodd Road	635,375.00
	<u>077525-56061000</u>	<u>0075-02</u>	<u>DE55012Z</u>	Land Dodd Road	327,315.00
	<u>077515-56067000</u>	<u>0075-02</u>	<u>DE55012Z</u>	Construction - Dodd Road	116,282.00
	<u>077525-56067000</u>	<u>0075-02</u>	<u>DE55012Z</u>	Construction - Dodd Road	59,903.00
				TOTAL	1,146,706.00

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

Signature [Signature]
Div or Dept Engineering

FISCAL SERVICES
RECOMMENDATION: Approval Disapproval Analyst Crockett Hunter Director [Signature]

APPROVING AUTHORITY: ___ DFS Director ___ County Manager BCC (Meeting Date) 3-11-03

Approved Not approved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____

Dodd Road Attachment

In conjunction with the construction bid award evaluations, previous estimates for post design services, construction, and land acquisition (ROW) have recently been updated for the Dodd Rd. improvement project. As in most projects, right of way costs can change drastically; the remaining settlement issues for Dodd Road ROW will likely significantly exceed prior estimates. The following represents additional monies needed to meet the composite of all updated estimates:

Final re-design/post-design services	\$ 7,831.00
Right of Way	\$ 962,689.00
Construction Bid Award (Approximately 2% over budgeted estimate)	\$ 176,186.00
Total Project Increase	\$1,146,706.00