

SEMINOLE COUNTY BUDGET CHANGE REQUEST

Date 2/21/03 BCR# 03-37

FROM: Department Public Works Division 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. (See Attached)

C.R. x 1991 Sales Tax

FILL IN THIS PORTION IF A TRANSFER OF FUNDS IS NEEDED: Fund # 11500 Fund Name Infrastructure Tax ✓

Fund # 12601 Fund Name Arterial Impact Fee ✓

	FUND/ACCOUNT#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER FROM	<u>999955-59099994</u>			Reserve for Cap Imp	<u>45,638.00</u>
	<u>077521-59099994</u>			Reserve for Cap Imp	<u>207,909.00</u>
	<u>077515-56068000</u>	<u>0753-01</u>	<u>DE51291Z</u>	Design-CR46A Phase II	<u>296.00</u>
	<u>077521-56068000</u>	<u>0753-01</u>	<u>DE51291Z</u>	Design-CR46A Phase II	<u>1,351.00</u>
				TOTAL	<u>255,194.00</u>

	FUND/ACCOUNT#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER TO	<u>077515-56061000</u>	<u>0753-01</u>	<u>DE51291Z</u>	Land - CR46A Phase II	<u>8,545.00</u>
	<u>077521-56061000</u>	<u>0753-01</u>	<u>DE51291Z</u>	Land - CR46A Phase II	<u>38,932.00</u>
	<u>077515-56067000</u>	<u>0753-01</u>	<u>DE51291Z</u>	Construction - CR46A Phase II	<u>37,093.00</u>
	<u>077521-56067000</u>	<u>0753-01</u>	<u>DE51291Z</u>	Construction - CR46A Phase II	<u>168,977.00</u>
	<u>077515-56067000</u>	<u>0753-01</u>	<u>DE51291Z</u>	Construction - CR46A Phase II	<u>296.00</u>
	<u>077515-56067000</u>	<u>0753-01</u>	<u>DE51291Z</u>	Construction - CR46A Phase II	<u>1351.00</u>
				TOTAL	<u>255,194.00</u>

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 C. 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 _____

BACK/UP ITEM # 19

BCR# 03-37

BCC Meeting Date:

3-11-03

CR46A Phase II Attachment

The final change orders for closeout of the CR 46A/Phase II construction project have been submitted for processing through the Purchasing Division, and a budget adjustment is needed to cover final quantity adjustments pursuant to terms of the contract. In addition, a funding increase of \$106,000 is proposed to address a remaining gap in the existing sidewalk network on the south side of CR 46A, along with an increase of approximately \$100,000 for right-of-way matters related to the road widening project.