

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

Date 3/6/03

BCR# 03-40

FROM: Department Public Works Division Engineering Section Minor Projects

Signatures: [Signature] Department Director Gary Johnson Division Manager Jerry McCollum

**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.

The Department of Public Works conducted an interim evaluation of the status of previously authorized Minor Road Program projects rebudgeted to the current year under the Transportation Fund (see attached). An overall program balance of over \$134,014 is being returned to Reserves. This transfer aligns funding into appropriate accounts for completion of programmed projects. New projects are funded under the 2001 Renewed Sales Tax.

**FILL IN THIS PORTION IF A TRANSFER OF FUNDS IS NEEDED: Fund # 10101 Fund Name Transportation**

	FUND/ACCOUNT#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER	077501 56068000	1582-02	DE 50019X	Design-Bear Lake @ Cub Lake	2,800
FROM	077501 56061000	1582-02	DE 50019X	Land-Bear Lake @ Cub Lake	7,000
	077501 56068000	1858-06	DE 50020X	Design-Bear Lake @ Holiday	12,025
	077501 56068000	1585-10	DE 50022X	Design-Bear Lake @ Bear Lake Cr	1,854
	077501 56061000	1585-10	DE 50022X	Land-Bear Lake @ Bear Lake Cr	21,855
	077501 56067000	1391-06	DE 56039X	Const.-Roads-Citrus Street	25,844
	077501 56067000	0755-04	DE 56034X	Minor Road Construction	139,014
	077501 56067000	1921-01	DE 70053X	Roads-Lk Mary Blvd. @ Longwood	55,000
				<b>TOTAL</b>	<b>\$265,392</b>

	FUND/ACCOUNT#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER	077501 56067000	1858-06	DE 50020X	Const.-Bear Lake @ Holiday	71,378
TO	077501 56067000	1391-01	DE-56036X	Const.-Old Lockwood Road	10,000
	077501 56063000	2093-01	PE 70112X	Imprv.-Small Sidewalk Safety	50,000
	999902 59099998			Reserve for Contingency	134,014
				<b>TOTAL</b>	<b>\$265,392</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) 3-25-03

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

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

**Evaluation of Minor Road Program  
Department of Public Works - Engineering**

BACK/UP ITEM # 18

<u>From</u>	<u>Pentamaton</u>	<u>AS400</u>	<u>Amount</u>	<u>To</u>	<u>Pentamaton</u>	<u>AS400</u>	<u>Amount</u>	<u>Description</u>
Minor Road Projects Bear Lake @ Cub Lake 10101 077501 56068000	DE 50019X (Design)	1585-02	\$2,800	Minor Road Projects Bear Lake @ Holiday Ave. 10101 077501 56067000	DE 50020X	1858-06	\$9,800	Design and R-O-W acquisition at Cub Lake are complete. The balances are being moved to the Bear Lake project's construction account.
Minor Road Projects Bear Lk @ Cub Lake 10101 077501 56061000	DE 50019X (Land)	1585-02	\$7,000	Minor Road Projects Bear Lake @ Holiday Ave 10101 077501 56067000	(Construction)			
Minor Road Projects Bear Lake @ Holiday Ave 10101 077501 56068000	DE 50020X (Design)	1858-06	\$12,025	Minor Road Projects Bear Lake @ Holiday Ave 10101 077501 56067000	DE 50020X (Construction)	1858-06	\$12,025	Design is complete at Holiday. The balance is being moved to Construction.
Minor Road Projects Bear Lake @ Bear Lk Cir 10101 077501 56068000	DE 50022X (Land)	1585-10	\$1,854	Minor Road Projects Bear Lake @ Holiday Ave 10101 077501 56067000	DE 50020X (Construction)	1858-06	\$23,709	Design and R-O-W acquisition at Bear Lake Circle are complete. The balances are being moved to the Bear Lake project's construction account.
Minor Road Projects Bear Lake @ Bear Lk Cir 10101 077501 56061000	DE 50022X (Land)	1585-10	\$21,855					
Minor Road Projects Citrus Street 10101 077501 56067000	DE 56039X (Construction)	1391-06	\$25,844	Minor Road Projects Bear Lake @ Holiday Ave 10101 077501 56067000	DE 50020X (Construction)	1858-06	\$25,844	Construction for Citrus Street is complete; and no additional funds are needed for that project. Balance is therefore available for Bear Lake construction funding.
Minor Road Projects Lake Mary Blvd @ Lng 10101 077501 56067000	DE 70053X (Construction)	1921-01	\$55,000	Minor Road Projects Small Sidewalk Projects Safety Response 10101 077501 56063000	PE 70112X (Improvements)	2093-01	\$50,000	The Lake Mary Blvd. @ Longwood project is complete. The balance is available to establish an appropriate account for minor (ie; less than \$5000) sidewalk improvements which are being done in response to eminent safety issues which arise.
Minor Road Program Miscellaneous Construction	DE 56034X	0755-04	\$139,014	Minor Road Projects Old Lockwood Rd 10101 077501 56067000	DE 56036X (Construction)	1391-01	\$10,000	
				Transportation Fund Reserves 999902 59099998	(Contingency)		\$134,014	Balance of funds, representing monies not programmed to specific projects, returned to overall Fund Reserves.
<b>Total</b>			<b>\$265,392</b>	<b>Total</b>			<b>\$265,392</b>	