

SEMINOLE COUNTY BUDGET CHANGE REQUEST

Date 3/7/03 BCR# 03-41

FROM: Department Economic Dev Division US 17-92 CRA Section _____

Signatures: Department Director William McDermott *WJM* Coordinator Kevin Fall *K Fall*

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.

At the February 28, 2003 meeting, the US 17-92 Redevelopment Planning Agency (RPA) recommended forwarding a request to the US 17-92 CRA for CRA funds in the amount of \$48,991 to complete the Fern Park Hardscape/streetprint projects on US 17-92 at the intersections of Spartan Drive, O'Brien Road and Lake of the Woods Boulevard.

The Fern Park streetprint project is an approved project within the FY02/03 US 17-92 CRA budget. Additional funds are available in the US 17-92 CRA professional services/undesigned account.

Note: This item is contingent upon CRA approval of this request.

FILL IN THIS PORTION IF A TRANSFER OF FUNDS IS NEEDED: Fund #13300 Fund Name 17-92 CRA

	FUND/ACCOUNT#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER FROM	011102 53031000			Professional Svcs	48,991
				TOTAL	48,991

	FUND/ACCOUNT#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER TO	077503 56067000		De56422x	Road Construction	48,991
				TOTAL	48,991

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 B. Newton *AKW* Director _____

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 _____

FERN PARK STREETPRINT PROJECT

Project Description: Decorative (colored) streetprint applications at the intersections of US 17-92 and: Spartan Drive, O'Brien Road and Lake of the

- 1) Spartan Drive
- 2) O'Brien Road
- 3) Lake of the Woods Boulevard

	<u>Spartan Drive</u>	<u>O'Brien Road</u>	<u>Lake of the Woods Blvd.</u>
Milling & Resurfacing	20,000	14,000	16,000
Decorative Streetprint	51,962	33,305	48,641
Maintenance of Traffic	7,000	7,000	7,000
Contingency	7,896	5,431	7,164
Project Cost	<u>86,858</u>	<u>59,736</u>	<u>78,805</u>
 Total All 3 Intersections	 225,399		
 Total Project Budget (CRA approved)	 176,408		
 Project Shortfall	 -48,991		

Recommendation: Recommend to the US 17-92 Community Redevelopment Agency that US 17-92 Redevelopment Trust Funds in the amount of \$48,991 be authorized from undesignated funds for the Fern Park Streetprint Project at the intersections of Spartan Drive, O'Brien Road and Lake of the Woods Boulevard.

Project Schedule:	Funding Approval	next CRA meeting	25-Mar-03
	Permitting	2-3 weeks	15-Apr-03
	Bidding	2-3 weeks	5-May-03