

SEMINOLE COUNTY BUDGET CHANGE REQUEST

Date 3/10/03 BCR# 03-42

FROM: Department Public Works Division Engineering Section _____

Signatures: Department Director [Signature] Division Manager [Signature]

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 cost.

Per the Transportation Briefing of 2/25/03, this transfer allocates funding to initiate preliminary design for the SR 434 and the SR 436/Redbug Projects. Appropriate accounts are also being established for a minor drainage/road reconstruction project on Airport Blvd, for General Engineering services under the contract recently awarded by the Board, and for incorporation of traffic calming into the Dyson Drive sidewalk project.

FILL IN THIS PORTION IF A TRANSFER OF FUNDS IS NEEDED: Fund #11541 Fund Name Sales Tax (2001)
Fund # 11500 Fund Name Infrastructure Tax (1991) **Fund # 12601 Fund Name Arterial Impact Fee**

	FUND/ACCOUNT#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER FROM	999941-59099994			Reserve for Cap. Imp	2,070,000
	077515-6067000/Const	0242-01	DE51171Z	Howell Br. Rd. Phase II	1,280,000
	077521-6067000/Const	0242-01	DE51171Z	Howell Br. Rd. Phase II	2,720,000
			TOTAL		6,070,000
	FUND/ACCOUNT#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER TO	077441-6067000/Const	2115-01	PE47121X	Airport Blvd Struct Repl	320,000
	077541-6063000/Imprv	2062	PE70113X	Dyson Dr Traffic Calming	100,000
	077541-56068000/Des	2053	PE70115X	SR434/Montgomery to I-4	1,200,000
	077541-56068000/Des	2053	PE70116X	Major/State Rds Program	150,000
	077541-56068000/Des	1920	PE70118X	Collector Roads Program	100,000
	077541-56068000/Des	1916	PE70119X	Minor Roads Program	100,000
	077541-56068000/Des	2062	PE70122X	Safety/Sidewalk Program	100,000
	077515-56068000/Des	0539-01	DE51311Z	Red Bug/436	180,000
	077521-56068000/Des	0539-01	DE51311Z	Red Bug/436	820,000
	999955-59099994			Reserve for Cap. Imp.	1,100,000
	077521-59099994			Reserve for Cap. Imp.	1,900,000
			TOTAL		6,070,000

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 Crockett Hunter 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 _____