

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

Budget Division Use only:

DATE: 04/12/04  
 FROM: Department PUBLIC WORKS  
 Division ENGINEERING

BCR	<input checked="" type="checkbox"/>	04-26

**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.
- Operational Adjustment (Transfer or Savings to cover overage)

**Detailed Explanation:**

The Department of Public Works has conducted an interim evaluation of the status of previously authorized Sidewalk Program Projects in the current year funded by the 2001 Infrastructure Sales Tax Fund. These adjustments will align funding into appropriate accounts so these programmed projects may be completed.

Fund #	11541	Fund Name	2001 Renewed Sales Tax Fund	
	FUND/ACCOUNT NUMBER	Project #	ACCOUNT TITLE	AMOUNT
TRANSFER FROM	11541-077541-56065000	PE70069X 1925-01	Const in Progress Cont'g/Sidewalks	233,250
	11541-077541-56065000	PE70098X 1925-12	Construction/Derbyshire Rd	145,000
	11541-077541-56065000	DE70075X 1925-05	Construction/Merritt St	115,000
	11541-077541-56065000	PE70096X 1925-10	Construction/Anchor Rd	10,000
			<b>TOTAL</b>	<b>503,250</b>

	FUND/ACCOUNT NUMBER	Project #	ACCOUNT TITLE	AMOUNT
TRANSFER TO	11541-077541-56067000	PE51331Z 1925-35	Construction/Lk Ann Lk Howell	44,230
	11541-077541-56065000	PE70097X 1925-11	Construction/E Wekiva Trl	11,900
	11541-077541-56065000	PE70074X 1925-04	Construction/W Lk Brantley	447,120
			<b>TOTAL</b>	<b>503,250</b>

**CONCURRENCE OF OTHER INVOLVED DIVISIONS** (ie: IT (hardware/software); Fleet/Vehicles; Purchasing/Capital; Support Svcs; etc)

Approval Date \_\_\_\_\_ Department/Division \_\_\_\_\_

**RECOMMENDATION:**  Approval Date 4/22/04 Analyst Crockett Hunter Director [Signature]

**APPROVING AUTHORITY:**  FS Director  County Manager  BCC Meeting Date 5/11/04

Approved Date Signed \_\_\_\_\_ Signature \_\_\_\_\_

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

## SIDEWALKS - BCR #04-26

### Department of Public Works - Engineering

From	Pentamation	AS400	Amount	To	Pentamation	AS400	Amount	Description
Sidewalk Projects Program Contingency 65	PE70069X	1925-01	\$34,230	Sidewalk Project LK. Ann LK. Howell 67	PE51331Z	1925-35	\$34,230	Lk Ann/Lk Howell construction quotes are higher than originally estimated.
Sidewalk Projects Program Contingency 65	PE70069X	1925-01	\$11,900	Sidewalk Project East Wekiva Trail 65	PE70097X	1925-11	\$11,900	East Wekiva Trail construction quotes are higher than originally estimated.
Sidewalk Projects Program Contingency 65	PE70069X	1925-01	\$187,120	Sidewalk Project W. Lk. Brantley Rd. 65	PE70074X	1925-04	\$187,120	W Lk Brantley cost estimates have been increased due to necessary drainage work which must accompany the sidewalk installation.
Sidewalk Project Derbyshire Rd. 65	PE70098X	1925-12	\$145,000	Sidewalk Project W. Lk. Brantley Rd. 65	PE70074X	1925-04	\$145,000	Derbyshire removed from the program as per residents' request. There is an existing sidewalk on the North side.
Sidewalk Project Merritt St. 65	DE70075X	1925-05	\$115,000	Sidewalk Project W. Lk. Brantley Rd. 65	PE70074X	1925-04	\$115,000	Merritt St removed from the program due to significant R/W issues. There is an existing sidewalk on the North side.
Sidewalk Project Anchor Rd. 65	PE70096X	1925-10	\$10,000	Sidewalk Project LK. Ann LK. Howell 67	PE51331Z	1925-35	\$10,000	Anchor Rd construction costs are lower than originally estimated.
<b>Total</b>			<b>\$503,250</b>	<b>Total</b>			<b>\$503,250</b>	