

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

Budget Division Use only:

DATE: 4/2/04
 FROM: Department Public Works
 Division Road Operations/Stormwater

BCR	<input checked="" type="checkbox"/>	04-27
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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:

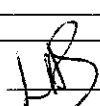
An interim budget adjustment is needed to transfer available monies to Stormwater projects which require additional funding. An evaluation of the status for certain projects has revealed that \$255,162 is needed in the current year for three projects: I-4 Borrow Pit (to cover permitting fees), Oakhurst/Red Bug Outfall (to cover construction costs), and Center Drive (to allow a construction award to proceed in the late summer/early fall). Funding is proposed to come from available balances in the completed Walden Drive Outfall Study and the completed Lake View Construction projects. The Paradise Point and Pearl/Prairie Lake Stormwater projects can be deferred to a future year (tentatively FY05/06) and the Osceola Road Stormwater Project needs to be deferred indefinitely due to right-of-way issues.

Savings of \$83,000 has also been realized on the Northwestern Ave and Horse Lovers Lane projects in the Little Wekiva River Basin due to the use of in-house staff for Construction Engineering & Inspection. It is requested that these savings be returned to the overall Little Wekiva Basin Project so that other cooperative undertakings with the Water Management District and Orange County can proceed

	Fund # <u>13000</u>	Fund Name <u>Stormwater</u>		
	FUND/ACCOUNT NUMBER	Project #	ACCOUNT TITLE	AMOUNT
TRANSFER FROM	<u>13000-077600-56068000</u>	<u>DC69175X 2069-01</u>	<u>Walden View Outfall</u>	<u>951</u>
	<u>13000-077600-56065000</u>	<u>DC69179X 2069-05</u>	<u>Lake View</u>	<u>1,308</u>
	<u>13000-077600-56068000</u>	<u>PC69213X 2291-09</u>	<u>Pearl/Prairie Lake</u>	<u>55,000</u>
	<u>13000-077600-56068000</u>	<u>PC69209X 2291-06</u>	<u>Paradise Point</u>	<u>67,500</u>
	<u>13000-077600-56068000</u>	<u>PC69185X 2076-01</u>	<u>Osceola Rd Curve 2</u>	<u>130,403</u>
	<u>13000-077600-56065000</u>	<u>PC67053X 0117-05</u>	<u>Northwestern Ave</u>	<u>38,000</u>
	<u>13000-077600-56065000</u>	<u>PC67054X 0117-06</u>	<u>Horse Lovers Lane</u>	<u>45,000</u>
			TOTAL	\$338,162
	FUND/ACCOUNT NUMBER	Project #	ACCOUNT TITLE	AMOUNT
TRANSFER TO	<u>13000-077600-56068000</u>	<u>PC67045X 0116-01</u>	<u>I-4 Borrow Pit</u>	<u>3,100</u>
	<u>13000-077600-56065000</u>	<u>DC69177X 2069-03</u>	<u>Oakhurst/Redbug Outfall</u>	<u>72,000</u>
	<u>13000-077600-56065000</u>	<u>PC69204X 2291-02</u>	<u>Center Dr</u>	<u>180,062</u>
	<u>13000-077600-56068000</u>	<u>DC67051X 0117-01</u>	<u>Little Wekiva Basin</u>	<u>83,000</u>
			TOTAL	\$338,162

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

Approval Date _____ Department/Division _____

RECOMMENDATION: Approval Date 4/23/04 Analyst Crockett Hunter Director 

APPROVING AUTHORITY: FS Director County Manager BCC Meeting Date 8/11/04

Approved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____