

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

Budget Division Use only:

DATE: 5/4/06
 FROM: Department Public Works
 Division Roads / Stormwater

BAR	<input type="checkbox"/>	
BCR	<input checked="" type="checkbox"/>	06-19
DFS	<input type="checkbox"/>	

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)
- Project reclass, Must be within same Project Number

Detailed Explanation:

Accounting adjustment to transfer funds from the main Subdivision Retrofit project to individual project numbers. The following new projects are anticipated to be completed by September 2006, except for Chuluota swale & sidewalk construction which will be constructed in FY 2006/07.

- Tuska Ridge pipe lining – total project cost \$300,000
- Sunland Estates pipe lining – total project cost \$175,000
- English Estates / Highland Pines pipe lining – total project cost \$175,000
- Mirror Lake & Beverly Terrace pipe lining – total project cost \$200,000
- Chuluota swale and sidewalk - \$100,000 (design only)

Accounting adjustment to transfer funds for preliminary project analysis and prioritizing from Construction in Progress account to Construction and Design account - \$50,000

Fund #	13000	Fund Name	Stormwater Fund	
	FUND/ACCOUNT NUMBER	Project #	ACCOUNT TITLE	AMOUNT
TRANSFER	13000.077600.560650	00255701	Construction in Progress (Subdivision Retrofit)	\$1,000,000
FROM			TOTAL	\$1,000,000
	FUND/ACCOUNT NUMBER	Project #	ACCOUNT TITLE	AMOUNT
TRANSFER	13000.077600.560650	00255702 (new)	Construction in Progress (Tuska Ridge Pipe Lining)	\$300,000
TO	13000.077600.560650	00255703 (new)	Construction in Progress (Sunland Estates Pipe Lining)	175,000
	13000.077600.560650	00255704 (new)	Construction in Progress (English Estates/Highland Pipes)	175,000
	13000.077600.560650	00255705 (new)	Construction in Progress (Mirror Lake/Beverly Terrace)	200,000
	13000.077600.560680	00255706 (new)	Construction and Design (Chuluota Swale and Sidewalk)	100,000
	13000.077600.560680	00255701	Construction and Design (Subdivision Retrofit)	50,000
			TOTAL	\$1,000,000

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

Approval Date _____ Department/Division _____

RECOMMENDATION: Approval Date 5/4/06 Analyst Fredrik V Coulter Budget Manager 

APPROVING AUTHORITY: FS Director County Manager BCC Meeting Date May 23, 2006

Approved Disapproved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____