

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

Budget Division Use only:

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

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

**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 \$215,662 is needed in the current year for three projects: Old I-4 Borrow Pit Conversion (to cover permitting fees), Oakhurst/Red Bug Outfall (to cover construction costs), and Center Drive (partial funding for construction 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, supplemented by the use of fund reserves addressed on a related Budget Amendment Request (on this agenda).

An available balance of \$83,000 has also been identified from 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 funds 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>		
	<b>FUND/ACCOUNT NUMBER</b>	<b>Project #</b>	<b>ACCOUNT TITLE</b>	<b>AMOUNT</b>
<b>TRANSFER FROM</b>	<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>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>
			<b>TOTAL</b>	<b>\$215,662</b>
	<b>FUND/ACCOUNT NUMBER</b>	<b>Project #</b>	<b>ACCOUNT TITLE</b>	<b>AMOUNT</b>
<b>TRANSFER TO</b>	<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>57,562</u>
	<u>13000-077600-56068000</u>	<u>DC67051X 0117-01</u>	<u>Little Wekiva Basin</u>	<u>83,000</u>
			<b>TOTAL</b>	<b>\$215,662</b>

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

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

**RECOMMENDATION:**  Approval Date 5/11/04 Analyst Crockett Hunter Director \_\_\_\_\_

**APPROVING AUTHORITY:**  FS Director  County Manager  BCC Meeting Date 5/25/04

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

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