

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

Date 5/9/03

BCR#

03-54

FROM: Department Public Works Division Engineering Section \_\_\_\_\_

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

**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 purchase cost. (See Attached)

**FILL IN THIS PORTION IF A TRANSFER OF FUNDS IS NEEDED: Fund # 11541 Fund Name 2001 Sales Tax  
Fund # 10101 Fund Name Transportation Trust**

	FUND/ACCOUNT#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER FROM	077541-56067000	1916-02	DE70052X	Const. - Marty, Nancy Cad	94,451
	077541-56068000	1916-07	DE70057X	Design- Celery Ave. @ SR 415	70,105
	077541-56061000	1916-07	DE70057X	Land- Celery Ave. @ SR 415	15,000
	077541-56067000	1916-08	DE70058X	Const.- Kewanee Tr. Traffic Calm	48,672
	077541-56067000	1916-10	PE70083X	Const.-Longwood Lk. Mary Rd.	250,000
	077541-56063000	1916-03	DE70064X	Imp. Other than Bldgs.- Minor Rd. Projects	315,000
	077541-56067000	1916-05	DE70055X	Const. - Michael Dr.	60,000
	077541-56068000	1916-03	PE70119X	Design-Minor Projects	100,000
	<b>Fund 11541</b>			<b>2001 Sales Tax Subtotal</b>	<b>953,228</b>
	077501-56067000	1585-06	DE50020X	Const.- Bear Lake	67,694
				<b>TOTAL</b>	<b>1,020,922</b>

	FUND/ACCOUNT#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER TO	077541-56067000	1916-07	DE70057X	Const.- Celery Ave. @ SR 415	348,228
	077541-56067000	1916-37	PE70128X	Const. - Bear Lk. Rd. @ Holiday (new)	375,000
	077541-56067000	1916-15	PE70088X	Const- Longwood Markham Rd.	180,000
	077541-56068000	1916-23	PE70127X	Design-Red Bug Lk @Tuskawilla (new)	50,000
	<b>Fund 11541</b>			<b>2001 Sales Tax Subtotal</b>	<b>953,228</b>
	077501-56067000	1585-01	DE50017X	Const. - Deleon Street	50,000
	077501-56067000	1585-05	DE50019X	Const. - Bear Lk. Rd.@Cub Lk.	16,347
	077501-56067000	1585-10	DE50022X	Const.- Bear Lk. Rd.@Bear Lk. Cir.	1,347
				<b>TOTAL</b>	<b>1,020,922</b>

**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 [Signature] Director [Signature]

APPROVING AUTHORITY: \_\_\_\_\_ DFS Director \_\_\_\_\_ County Manager  BCC (Meeting Date) 5-27-03

Approved  Not approved Date Signed \_\_\_\_\_ Signature \_\_\_\_\_

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

## **Minor Roads Attachment**

This transfer realigns funds among various projects with the budgeted FY 02/03 Minor Roads Capital Improvements Program. Savings from completed activities and Minor Road Program contingencies are available to cover updated cost estimates of six projects. In addition, design of a planned future project for Red Bug Lake @ Tuskawilla Road is proposed to be advanced into the current year to expedite improvement of traffic conditions at this key intersection.