BACKUP: CFSB09

SEMINOLE COUNTY BUDGET CHANGE REQUEST Date 5/21/03 BCR# 03-60

FROM: Department Public Works Division Engineering Section

Signatures: Department Director [signature] Division Manager [signature] 5/21/03

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.

This transfer realigns funds among various projects within the budgeted FY 02/03 Major Road Projects Capital Improvements Program. The adjustments to current year project allocations result from updated cost and phasing estimates developed in conjunction with the recent final year-end closeout of FY 01/02 and preparation for the new FY 03/04 2-year budget cycle. This transfer does not draw on any Reserve accounts and therefore there is a net "no increase" in dollars to the overall budget.

FILL IN THIS PORTION IF A TRANSFER OF FUNDS IS NEEDED: Fund #11500 Fund Name 1991 Infr. Tax

Fund # 12601 Fund Name Arterial Rd. Proj. Fund #12602 Fund Name North Collect. Fees Fund #12603

Fund Name West Collect. Imp. Fees Fund # 12604 Fund Name East Collect. Fee

Fund #12605 Fund Name SouthCentral Imp. Fees Fund # 10101 Fund Name Transportation Trust

	FUND/ACCOUNT#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER FROM	See Attached				20,431,000
				TOTAL	20,431,000

	FUND/ACCOUNT#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER TO	See Attached				20,431,000
				TOTAL	20,431,000

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 Crockett Hunter DKM Director [signature]

APPROVING AUTHORITY: ___DFS Director ___County Manager x BCC (Meeting Date) 6-10-03

☐ Approved ☐ Not approved Date Signed Signature

FINANCE: Transfer has been posted Date _____ Signature _____

Revised 3/01

BACKUP: CFSB09

DPW/Engineering
Major Projects BCR

Entry	Cost Center	Account	Account Description	AS400 CIP #	Pent CIP #	Title	Total
FROM	077501	56067000	Const.	1585-06	DE50020X	Bear Lake	$70,000
Total 10101							**$70,000**
FROM	077515	56061000	Land	0057-01	DE51011Z	Airport Blvd. Phase II	$479,710
FROM	077515	56061000	Land	0058-01	DE51301Z	C-15	$1,129,000
FROM	077515	56061000	Land	0114-01	DE51111Z	CR 46A Phase III	$552,720
FROM	077515	56061000	Land	0107-01	DE56251Z	East Lake Mary Extension	$682,000
FROM	077515	56061000	Land	0077-01	DE53061Z	Eden Park	$4,894,400
FROM	077515	56067000	Const.	0242-01	DE51171Z	Howell Branch Phase II	$19,520
FROM	077515	56061000	Land	0124-01	DE55021Z	Lake Dr.	$767,700
FROM	077515	56061000	Land	0137-01	DE53071Z	Sand Lake Rd.	$914,480
FROM	077515	56061000	Land	0146-01	DE53011Z	Wymore Road	$346,050
FROM	077515	56067000	Const.	0062-01	DE53051Z	Bunnell Rd.	$14,400
FROM	077515	56061000	Land	0063-01	DE54011Z	Chapman Rd.	$147,500
FROM	077515	56067000	Const.	0541-01	DE52021Z	Lake Emma Rd.	$411,180
FROM	077515	56067000	Const.	0061-01	DE51021Z	Airport Blvd. Phase III	$1,047,180
Total 11500							**$11,405,840**
FROM	077521	56061000	Land	0057-01	DE51011Z	Airport Blvd. Phase II	$499,290
FROM	077521	56061000	Land	0114-01	DE51111Z	CR 46A Phase III	$2,079,280
FROM	077521	56067000	Const.	0242-01	DE51171Z	Howell Branch Phase II	$41,480
FROM	077521	56067000	Const.	0061-01	DE51021Z	Airport Blvd. Phase III	$2,330,820
Total 12601							**$4,950,870**
FROM	077522	56067000	Const.	0541-01	DE52021Z	Lake Emma Rd.	$122,820
Total 12602							**$122,820**
FROM	077523	56061000	Land	0077-01	DE53061Z	Eden Park	$425,600
FROM	077523	56061000	Land	0137-01	DE53071Z	Sand Lake Rd.	$1,073,520
FROM	077523	56061000	Land	0146-01	DE53011Z	Wymore Road	$422,950
FROM	077523	56067000	Const.	0062-01	DE53051Z	Bunnell Rd.	$65,600
Total 12603							**$1,987,670**
FROM	077524	56061000	Land	0063-01	DE54011Z	Chapman Rd.	$102,500
Total 12604							**$102,500**
FROM	077525	56061000	Land	0124-01	DE55021Z	Lake Dr.	$1,791,300
Total 12605							**$1,791,300**
TOTAL FROM							**$20,431,000**
TO	077400	53034000	Contract Svcs	2280-01	PE47112X	Roads Planning Svcs.	$70,000
Total 10101							**$70,000**
TO	077515	56067000	Const.	0057-01	DE51011Z	Airport Blvd. Phase II	$411,110
TO	077515	56068000	Design	0057-01	DE51011Z	Airport Blvd. Phase II	$68,600
TO	077515	56067000	Const.	0114-01	DE51111Z	CR 46A Phase III	$422,100
TO	077515	56068000	Design	0114-01	DE51111Z	CR 46A Phase III	$15,960
TO	077515	56067000	Const.	0058-02	PE51301Z	C-15	$1,000,000
TO	077515	56068000	Design	0058-02	DE51301Z	C-15	$129,000
TO	077515	56068000	Design	0075-02	DE55012Z	Dodd Road	$42,900
TO	077515	56067000	Const.	0075-02	DE55012Z	Dodd Road	$398,640
TO	077515	56061000	Land	0075-02	DE55012Z	Dodd Road	$165,000
TO	077515	56067000	Const.	0107-01	DE56251Z	East Lake Mary Extension	$565,000
TO	077515	56068000	Design	0107-01	DE56251Z	East Lake Mary Extension	$117,000
TO	077515	56067000	Const.	0077-01	DE53061Z	Eden Park	$1,840,000
TO	077515	56068000	Design	0077-01	DE53061Z	Eden Park	$16,560
TO	077515	56067000	Const.	0124-01	DE55021Z	Lake Dr.	$271,500
TO	077515	56068000	Design	0124-01	DE55021Z	Lake Dr.	$23,700
TO	077515	56067000	Const.	0137-01	DE53071Z	Sand Lake Rd.	$825,700

DPW/Engineering
Major Projects BCR

Entry	Cost Center	Account	Account Description	AS400 CIP #	Pent CIP #	Title	Total
TO	077515	56068000	Design	0137-01	DE53071Z	Sand Lake Rd.	$88,780
TO	077515	56067000	Const.	0146-01	DE53011Z	Wymore Road	$278,550
TO	077515	56068000	Design	0146-01	DE53011Z	Wymore Road	$67,500
TO	077515	56067000	Const.	0070-01	DE51061Z	CR 427 Phase III and IV	$3,228
TO	999955	59099994	Cap. Imprv.	N/A	N/A	Project Reserves	$2,975,615
TO	077515	56061000	Land	0062-01	DE53051Z	Bunnell Rd.	$5,400
TO	077515	56068000	Design	0062-01	DE53051Z	Bunnell Rd.	$9,000
TO	077515	56068000	Design	0063-01	DE54011Z	Chapman	$147,500
TO	077515	56061000	Land	0541-01	DE52021Z	Lake Emma Rd.	$274,120
TO	077515	56068000	Design	0541-01	DE52021Z	Lake Emma Rd.	$137,060
TO	077515	56061000	Land	0061-01	DE51021Z	Airport Blvd. Phase III	$992,930
TO	077515	56068000	Design	0061-01	DE51021Z	Airport Blvd. Phase III	$54,250
TO	077715	56067000	Const.	N/A	N/A	Traffic Major Rd. Projects	$59,137
Total 11500							**$11,405,840**
TO	077521	56067000	Const.	0057-01	DE51011Z	Airport Blvd. Phase II	$427,890
TO	077521	56068000	Design	0057-01	DE51011Z	Airport Blvd. Phase II	$71,400
TO	077521	56067000	Const.	0114-01	DE51111Z	CR 46A Phase III	$1,587,900
TO	077521	56068000	Design	0114-01	DE51111Z	CR 46A Phase III	$60,040
TO	077521	59099994	Cap. Imprv.	N/A	N/A	Arterial Reserves	$389,867
TO	077521	56067000	Const.	0070-01	DE51061Z	CR 427 Phase III and IV	$6,265
TO	077521	56067000	Const.	0070-01	DE51061Z	CR 427 Phase III and IV	$76,688
TO	077521	56061000	Land	0061-01	DE51021Z	Airport Blvd. Phase III	$2,210,070
TO	077521	56068000	Design	0061-01	DE51021Z	Airport Blvd. Phase III	$120,750
Total 12601							**$4,950,870**
TO	077522	56061000	Land	0541-01	DE52021Z	Lake Emma Rd.	$81,880
TO	077522	56068000	Design	0541-01	DE52021Z	Lake Emma Rd.	$40,940
Total 12602							**$122,820**
TO	077523	56067000	Const.	0077-01	DE53061Z	Eden Park	$160,000
TO	077523	56068000	Design	0077-01	DE53061Z	Eden Park	$1,440
TO	077523	56067000	Const.	0137-01	DE53071Z	Sand Lake Rd.	$969,300
TO	077523	56068000	Design	0137-01	DE53071Z	Sand Lake Rd.	$104,220
TO	077523	56067000	Const.	0146-01	DE53011Z	Wymore Road	$340,450
TO	077523	56068000	Design	0146-01	DE53011Z	Wymore Road	$82,500
TO	077523	59099994	Cap. Imprv.	N/A	N/A	West Collector Reserves	$264,160
TO	077523	56061000	Land	0062-01	DE53051Z	Bunnell Rd.	$24,600
TO	077523	56068000	Design	0062-01	DE53051Z	Bunnell Rd.	$41,000
Total 12603							**$1,987,670**
TO	077524	56068000	Design	0063-01	DE54011Z	Chapman Rd.	$102,500
Total 12604							**$102,500**
TO	077525	56068000	Design	0075-02	DE55012Z	Dodd Road	$22,100
TO	077525	56067000	Const.	0075-02	DE55012Z	Dodd Road	$205,360
TO	077525	56061000	Land	0075-02	DE55012Z	Dodd Road	$85,000
TO	077525	56067000	Const.	0124-01	DE55021Z	Lake Dr.	$633,500
TO	077525	56068000	Design	0124-01	DE55021Z	Lake Dr.	$55,300
TO	077525	59099994	Cap. Imprv.	N/A	N/A	S/Central Collect. Res.	$790,040
Total 12605							**$1,791,300**
TOTAL TO							**$20,431,000**