

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

Budget Division Use only:

DATE: 7/26/04
 FROM: Department Public Works
 Division Engineering/Special Projects

BCR	<input checked="" type="checkbox"/>	04-47
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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:

Funds are needed in the Construction account line for the Seminole Wekiva Trail Underpass Project @ SR434 and Markham Woods Road. This transfer realigns funds within the Trails Bond Fund to place monies in the appropriate account to allow certain pre-construction activities to proceed on this project. (The project is now in the final design stage and right-of way acquisition is underway.) Based upon updated cost estimates and status evaluations, funds are available in the Markham Trailhead and Flagler Wilderness Trail Construction account lines. These construction funds for the Seminole Wekiva Underpass will supplement \$997,838 in construction funding which is budgeted in FY 04/05)

	Fund # <u>32100</u>	Fund Name <u>Natural Land/Trails 2001 Bond Fund</u>		
	FUND/ACCOUNT NUMBER	Project #	ACCOUNT TITLE	AMOUNT
TRANSFER	<u>32100-077533-56067000</u>	<u>1877-09</u>	<u>Markham Trailhead - Const</u>	<u>37,260</u>
FROM	<u>32100-077533-56067000</u>	<u>1877-05</u>	<u>Flagler Wilderness Trl - Const</u>	<u>555,898</u>
			TOTAL	\$593,158
	FUND/ACCOUNT NUMBER	Project #	ACCOUNT TITLE	AMOUNT
TRANSFER	<u>32100-077533-56065000</u>	<u>1877-04</u>	<u>SR434 Underpass @ Wekiva</u>	<u>593,158</u>
TO			<u>Trl - Construction in Progress</u>	
			TOTAL	\$593,158

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

Approval Date _____ Department/Division _____

RECOMMENDATION: Approval Date _____ Analyst Cordell Hunter Director [Signature]

APPROVING AUTHORITY: FS Director County Manager BCC Meeting Date 8/24/04

Approved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____