

FROM: Department Public Works Division Engineering Section _____
 Signatures: Department Director [Signature] Division Manager [Signature]

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.

SR 434 Pedestrian Bridge - On June 11, 2002 the BCC approved ranking and authorized negotiations for Design-Build Services with Jones Bros., Inc./Harding ESE (DB-607). The need for supplemental funding was identified at that time. On July 22, 2002 the Winter Springs City Commissioners authorized the use of \$241,687 from the City's 1 Cent Local Option Sales Tax to fund a portion of the SR 434 Pedestrian Bridge. A BCR is needed to place the City's funds in the appropriate account line and to supplement the County's portion of the project with funds available from the Trails bond reserves. This transfer is related to the approval of the recommended design/build contract option presented under the Purchasing agenda for the November 12, 2002 BCC meeting.

FILL IN THIS PORTION IF A TRANSFER OF FUNDS IS NEEDED: Fund #32100 Fund Name Natural Land/Trail 2001

Fund #11500 Fund Name Infrastructure Tax Fund

	FUND/ACCOUNT#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER FROM	999990-59099994			Reserve for Capital Imprv	820,007
	077515-58081000	0595-01	DE59051Z	Grants to Govt. Agency - City of Winter Springs	241,687
				TOTAL	1,061,694

	FUND/ACCOUNT#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER TO	077533-56063000	1877-08	PI50303X	Imprv Other than Bldgs - SR 434 Pedestrian Overpass	820,007
	077515-56063000	0595-01	DE59051Z	Imprv Other than Bldgs - City of Winter Springs	241,687
				TOTAL	1,061,694

CONCURRENCE OF OTHER INVOLVED DIVISIONS (ie: Comp Svcs/hard & sftwr; Fleet/vehicles; Purch/capital; Sppt Svcs; et

Signature _____

Div or Dept _____

OMB RECOMMENDATION: Approval Disapproval Analyst Crockett Humber Director [Signature]

APPROVING AUTHORITY: ___ OMB Director ___ County Manager BCC (Meeting Date) 11-12-02

Approved Not approved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____