

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

14

DATE: 10/28/05
 FROM: Department Public Works
 Division Engineering

Budget Division Use only:		
BCR	<input type="checkbox"/>	06-08

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)
- Project reclass, Must be within same Project Number

Detailed Explanation:

The Jones Trailhead (a.k.a., Long Pond Trailhead) was advertised for construction in July 2005. The budgeted preliminary estimate of \$100,000 is less than the bids received. The lowest bids received total \$162,254. Water management requirements and increased costs in the construction industry have had a significant role in the escalation of costs as compared to the preliminary estimate. An increase of \$95,000 is being requested to provide for construction, testing and a minor contingency for potential change orders. Funds are available from the Cross Seminole Trail project.

Fund #	32100	Fund Name	Trails Capital Projects	
SOURCE	FUND/ACCOUNT NUMBER <u>32100-077533-560650</u>	Project # <u>187702</u>	ACCOUNT TITLE <u>Construction in Progress</u>	AMOUNT <u>\$95,000</u>
TOTAL				\$ 95,000
TRANSFER	FUND/ACCOUNT NUMBER <u>32100-077533-560650</u>	Project # <u>187710</u>	ACCOUNT TITLE <u>Construction in Progress</u>	AMOUNT <u>\$95,000</u>
TOTAL				\$ 95,000

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

Approval Date _____ Department/Division _____

RECOMMENDATION: Approval Date 10/25/05 Analyst Fredrik V Coulter Budget Manager [Signature]

APPROVING AUTHORITY: FS Director County Manager BCC Meeting Date Nov 15, 2005

Approved Disapproved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____