

SEMINOLE COUNTY BUDGET CHANGE REQUEST

Date 11/12/02 BCR# 03-14

FROM: Department PUBLIC WORKS Division TRAFFIC ENGINEERING Section _____

Signatures: [Signature] Department Director [Signature] Division Manager MELANIE C BARRINGTON, PE

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.

Based on a LAP Agreement approved by the Seminole County Commission on 10/22/02, FDOT has made reimbursement funds available toward the construction of a traffic signal and a right turn lane on Edgemon Avenue at SR 419. Project must be completed prior to June 30, 2003. Partial front-ending for this project is available in the Traffic Major Road Project account line. Additional funding is needed from Reserves for Capital Improvement account in the 1991 Sales Tax Fund to cover the balance of front-ending needed for construction and design. Reimbursement from FDOT is anticipated in July of 2003.

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

	<u>FUND/ACCOUNT#</u>	<u>AS400 CIP#</u>	<u>PENT CIP#</u>	<u>ACCOUNT TITLE</u>	<u>TOTAL</u>
TRANSFER FROM	<u>077715 56067000</u>	<u>0162-02</u>	<u>DE70032X</u>	<u>TRAFFIC PROJECTS</u>	<u>150,000</u>
	<u>999955 59099994</u>			<u>RESERVES & CONTING.</u>	<u>61,770</u>
				TOTAL	211,770

	<u>FUND/ACCOUNT#</u>	<u>AS400 CIP#</u>	<u>PENT CIP#</u>	<u>ACCOUNT TITLE</u>	<u>TOTAL</u>
TRANSFER TO	<u>077715 56067000</u>	<u>0162-03</u>	<u>PE70047X</u>	<u>EDGEMON AVE-LAP AGR</u>	<u>211,770</u>
				TOTAL	211,770

CONCURRENCE OF OTHER INVOLVED DIVISIONS (ie: Comp Svcs/hard & software; Fleet/vehicles; Purchasing/capital; Sppt. Svcs; etc)

Signature [Signature]
Div or Dept _____

FISCAL SERVICES

RECOMMENDATION: Approval Disapproval Analyst [Signature] Director [Signature]

APPROVING AUTHORITY: _____ DFS Director _____ County Manager BCC (Meeting Date) 12-10-02

Approved Not approved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____