

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

Budget Division Use only:

DATE: 11/23/04
 FROM: Department Public Works
 Division Engineering

BCR	<input checked="" type="checkbox"/>	05-06
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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 coverage)
- Project reclass, Must be within same Project Number

Detailed Explanation:

FY 04/05

Additional funds are needed for the construction of the EE Williamson Pedestrian Bridge as well as the McCulloch Rd and Balmy Beach Dr sidewalk projects. The bid for the EE Williamson project came in higher than anticipated due to increased material costs (steel & concrete) and FDOT's maintenance of traffic requirements for I-4. (For additional details, see the related bid award item under the 12/14/04 Purchasing Agenda, including bid evaluation memorandums dated November 10 and November 3, 2004.)

Due to additional costs involved for retaining walls and handrails, the construction quotes for the McCulloch Road and Balmy Beach Drive Sidewalks have also come in higher than originally estimated for the budget. Additional funds are therefore also needed for both sidewalk projects.

Balances are available to cover the needs of all three projects from within the Sidewalk Program. Actual construction awards for the Eagle Circle South Sidewalk and Howell Creek Pedestrian Bridge projects are lower than previously estimated.

In addition, the Orange Blvd Sidewalk project, which was originally budgeted as a separate project for this year, will instead be combined with CR431/Orange Blvd Minor Road Improvement which is currently in preliminary design.

Fund #	11541	Fund Name	2001 Sales Tax	
	FUND/ACCOUNT NUMBER	Project #	ACCOUNT TITLE	AMOUNT
TRANSFER	11541-077541-560650	1925-15	Eagle Cir South Sidewalk	112,158
FROM	11541-077541-560650	1925-28	Orange Blvd Sidewalk	450,000
	11541-077541-560650	2293-01	Howell Creek Ped Bridge	106,550
			TOTAL	\$ 668,708
	FUND/ACCOUNT NUMBER	Project #	ACCOUNT TITLE	AMOUNT
TRANSFER	11541-077541-56065000	1925-13	Balmy Beach Dr Sidewalk	146,108
TO	11541-077541-56065000	1925-20	McCulloch Rd W Sidewalk	19,600
	11541-077541-56065000	1925-07	EE Williamson Ped Bridge	328,000
	11541-077541-56067000	1916-36	CR 431 Minor Road Improvem.	175,000
			TOTAL	\$ 668,708

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

Approval Date _____ Department/Division _____

RECOMMENDATION: Approval Date 11/23/04 Analyst Crockett Hunter C.H. Budget Manager R JF

APPROVING AUTHORITY: FS Director County Manager BCC Meeting Date 12/14/04

Approved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____