

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

Budget Division Use only:

DATE: 11/23/04

FROM: Department Public Works
 Division Engineering

BCR	<input checked="" type="checkbox"/>	05-07

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:

FY 04/05

A transfer is needed to consolidate project funding and to provide additional construction monies for the budgeted East Lake Brantley road improvement. Bids received are higher than expected due to recent cost increases impacting diesel fuel and concrete. (Further detail may be found in the related bid award Purchasing item presented on the 12/14/04 BCC Agenda.) Adequate funds are available within the Minor Road/Collector Improvements Program, from the Longwood/Markham road improvement construction account.

Previously, East Lake Brantley was contemplated for potential phased construction, and two different project numbers were assigned. Final design, permits and bidding in fact reflect construction as a single project; consolidation of the construction budgets under one project number is therefore also included in this transfer.

	<u>Fund #</u>	<u>11541</u>	<u>Fund Name</u>	<u>2001 Sales Tax</u>	
	<u>FUND/ACCOUNT NUMBER</u>		<u>Project #</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
TRANSFER	<u>11541-077541-56067000</u>		<u>1916-15</u>	<u>Longwood/Markham Road</u>	<u>75,000</u>
FROM	<u>11541-077541-56067000</u>		<u>1920-09</u>	<u>East Lake Brantley</u>	<u>1,255,000</u>
				TOTAL	\$ 1,330,000
	<u>FUND/ACCOUNT NUMBER</u>		<u>Project #</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
TRANSFER	<u>11541-077541-56067000</u>		<u>1920-03</u>	<u>East Lake Brantley</u>	<u>1,330,000</u>
TO					
				TOTAL	\$ 1,330,000

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 *[Signature]*

APPROVING AUTHORITY: FS Director County Manager BCC Meeting Date 12/14/04 *[Signature]*

Approved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____