

BUDGET TRANSFER REQUEST

CONTROL NO 25C-0008
(To be assigned by OMB)

BCC
AJ

1002/1003/1023/
1033/1034/1246/

FUND NO 1321

DEPARTMENT(S) Public Works

DATE: 10/08/24

Request the following transfer be made for the reason(s) stated:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	072	0476	9550	PHF	\$4,999,999	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	072	0476	9550	R6B	\$3,705,875	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	072	0476	9550	R6F	\$7,154,552	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	023	0476	9550	R5F	\$ 783,200	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	023	0476	9550	IDG	\$ 2,323,381	
TITLE		Provision for Rebudgets	Reserve - Future Capital Outlay			
NO.	072	0475	9550	TCA	\$ 599,817	
TITLE		Reserves	Reserve - Future Capital Outlay			
NO.	072	0475	9510	KFP	\$ 454,708	
TITLE		Reserves	Reserve for Contingency			
NO.	072	5143	3816	ENF		\$2,091,696
TITLE		Median Tree Program	Maintenance of Roadway Systems			
NO.	072	5137	6311	KEJ		\$2,908,303
TITLE		Pine Hills Pedestrian Safety	Roads - Collector/Arterial			
NO.	072	5137	6311	FHM		\$1,500,000
TITLE		Pine Hills Pedestrian Safety	Roads - Collector/Arterial			
NO.	072	5029	3110	KDA		\$500,000
TITLE		Valencia College Lane	Research & Studies			
NO.	072	5029	6110	KDA		\$50,000
TITLE		Valencia College Lane	Land & Permanent Land Rights/Easements			
NO.	072	5134	6311	PLH		\$1,155,874
TITLE		UCF Alrea Pedestrian Safety Improvement	Roads - Collector/Arterial			

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Request the following transfer be made for the reason(s) stated:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	072	5145	6311	PDS		\$500,001
TITLE		Oak Ridge Road Pedestrian Safety	Roads - Collector/Arterial			
NO.	072	5121	6110	LLA		\$700,000
TITLE		Legacy - Texas Avenue	Land & Permanent Land Rights/Easements			
NO.	072	5121	6115	LLA		\$83,200
TITLE		Legacy - Texas Avenue	Payments to Attorney or Attorney Trust Account/Land			
NO.	072	5037	6110	PCX		\$4,398,000
TITLE		Western Way Rd Improvement	Land & Permanent Land Rights/Easements			
NO.	072	5037	6311	PKE		\$2,756,552
TITLE		Western Way Rd Improvement	Roads - Collector/Arterial			
NO.	072	3074	3110	PMB		\$2,323,381
TITLE		I-Drive Ultimate Transit Study	Research & Studies			
NO.	072	5085	6311	KBE		\$599,817
TITLE		Boggy Creek Rd	Roads - Collector/Arterial			
NO.	072	5085	6311	KGV		\$454,708
TITLE		Boggy Creek Rd	Roads - Collector/Arterial			
TOTAL:					\$20,021,532	\$20,021,532

JUSTIFICATION (to be completed by OMB):

This CIP budget transfer is necessary to transfer funds from the provision for rebudgets account to the Public Works roadway and pedestrian enhancement projects, the Median Tree Program, and the I-Drive Ultimate Transit Study project, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this transfer were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.

RECOMMENDED BY:


Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator:
