



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1134-Road & Bridge MSTU - District 4

Department: Public Works Department

Date: 3/20/2023

Program: R&B DISTRICT 4 MSTU

Type of Request: Line Item Transfer

Revenue Change:

Expenditure Change:

CIP

\$351,361

Operating Expenses

(\$351,361)

Total:

\$0

Total:

\$0

Justification:

This Budget Change Request is for the Municipal Service Tax Unit (MSTU) District 4. This line item transfer is to realign funds from Operating to Capital for the Whispering Pines Drainage project for the remaining design cost (\$17,086) and the construction cost (\$484,275). The design portion of this project was scheduled to be completed in FY 2021-2022, but due to unforeseen circumstances the design was not completed. The construction costs were initially budgeted at \$150,000, however, based on the design proposal the project cost has increased and will now be a capital project due to new infrastructure. This BCR will allocate funds to capital in accordance with Generally Accepted Accounting Principles, which will ensure accurate project tracking and capitalization.

Alternative:

The Budget change request aligns the funds from Operating to Capital improvement. If BCR is not processed, funds will not be accurately tracked in the Capital budget.

SAP Document Number:

50016171

Approval:

LXROAN

Approved

03/09/2023

TMTHOMAS

Approved

03/09/2023

MEBERNATH

Approved

03/09/2023

JJHAYES

Approved

03/19/2023

JDENNINGHOFF

Approved

03/19/2023

FBABBATE

Approved

03/20/2023

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ____ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.