

SEMINOLE COUNTY BUDGET CHANGE REQUEST

Date 1/7/04

OMB# 04-010

FROM: Department Environmental Svcs Division Water & Wastewater Section PEI

Signatures: Department Director *Robert G. Adolphe* Division Manager *J. Dennis Westbrook*
 Robert G. Adolphe, 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.

The South Seminole and North Orange County Wastewater Transmission Authority (SSNOCWTA) is expediting the replacement of a major sanitary sewer along Aloma Avenue (SR 426) and Dean Road due to recent and potential structural failure of piping and manholes. As a result of the Authority's project, Seminole County must make modifications to its facilities within the project area. Modifications include line relocations, service reconnections, consolidating/upsizing lines, providing future stubouts as well as updating and reducing metering facilities. The net result of the Authority's and County's project will provide improved and expanded facilities capable of serving existing County customers and future developments along Aloma Avenue.

This project was not anticipated to be done in FY'03/04. Funds are available from the Northwest Area Regional Wastewater Treatment Facility Phase II project (CIP #1952-01) due to a reduction in the scope of services for the design phase of the plan expansion currently budgeted at \$1.2M. The estimated project cost for the County portion of the SSNOCWTA Sanitary Sewer Replacement is \$434,392 which includes design, permitting and construction costs.

FILL IN THIS PORTION IF A TRANSFER OF FUNDS IS NEEDED: Fund # 40103 Fund Name Water & Wastewater

| | FUND/ACCOUNT# | AS400 CIP# | PENT CIP# | ACCOUNT TITLE | TOTAL |
|---------------|------------------------------|----------------|-----------------|---------------------------------|----------------|
| TRANSFER FROM | <u>40103-087880-56065000</u> | <u>1952-01</u> | <u>PG85389X</u> | <u>Construction in Progress</u> | <u>434,392</u> |
| | | | | TOTAL | 434,392 |
| TRANSFER TO | <u>40103-087880-56065000</u> | <u>1373-01</u> | <u>PG85394X</u> | <u>Construction in Progress</u> | <u>434,392</u> |
| | | | | TOTAL | 434,392 |

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

Signature _____

Div or Dept _____

OMB RECOMMENDATION: Approval Disapproval Analyst *B. Reinton* Director *JDS*

APPROVING AUTHORITY: ___ OMB Director ___ County Manager X BCC (Meeting Date) 1/27/04

Approved Not approved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____