| □ Capital Substitution: Substitution or change of a currently budgeted capital item. □ Fund & Acct # Budget Item # 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. A portion of the Consumers/Lake Hayes Water Transmission Main project was planned for construction in conjunction with the County Public Works Department's planned widening of Chapman Road. Since the Chapman Road project and the associated utilities relocation have been delayed, an alternate route was selected for the transmission main. During the design phase, a developer (Gallimore Development, Inc.) approached the County regarding a new residential subdivision planned along the proposed route. As part of the Development Order, Gallimore granted the County a 30-foot easement to accommodate the construction of the 30-inch transmission main. In an effort to avoid construction conflicts and minimize costs, the County negotiated a construction scope with the developer and reimbursement via an Exhibit G to the Developer's Agreement. Funds are available in the Chapman Road Utility Relocation project budget for transfer to the Water Oversizings & Extensions account in order to facilitate this project. FILL IN THIS PORTION IF A TRANSFER OF FUNDS IS NEEDED: Fund # 40100 Fund Name Water & Wastewater FUND/ACCOUNT# CIP# CIP# ACCOUNT # ACCOUNT TITLE TOTAL TRANSFER 40100-087801-56065000 217-01 DF85051X Construction in Progress 1,055,399 TOTAL 1,055,399 FUND/ACCOUNT# CIP# CIP# ACCOUNT # ACCOUNT TITLE TOTAL TOTAL 1,055,399 FUND/ACCOUNT# CIP# CIP# ACCOUNT # ACCOUNT TITLE TOTAL TOTAL 1,055, | | E COUNTY BUDGET CHANG | E REQUEST* | ** Da | te <u>1/7/04</u> OMB# 04 | -015 |
|--|---|---|---|--|---|---|
| WHAT IS NEEDED: Robert G_Adolphe,PE | FROM: De _l | partment Environmental Svcs | Division | Water & Wast | ewater Section PEI | ř |
| MHAT IS NEEDED: Accounting adjustment: Item is budgeted, but funds are in incorrect account line. Accounting adjustment: Item is not in this fiscal year's budget. Capital Substitution: Substitution or change of a currently budgeted capital item. Budget Amount \$ Capital Substitution: Substitution or change of a currently budgeted capital item. Capital replacement retention: Capital item was slicitled to be replaced but needs to be retained. BCC# **Describe item and show calculation of all associated coasts of item. **Possible 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 if, budget item #, amount budgeted, purchase order #, and actual purchase cost. **A portion of the Consumers/Lake Hayes Water Transmission Main project was planned for construction in conjunction with the County Public Works Department's planned widening of Chapman Road, Since the Chapman Road project and the associated utilities relocation have been delayed, an alternate route was selected for the transmission main During the design phase, a developer (Gallimore Development, Inc.) approached the County regarding a new residential subdivision planned along the proposed route. As part of the Developerment Order, Gallimore grainted the County a 30-foot easement to accommodate the construction of the 30-inch transmission main. In an effort to avoid construction conflicts and minimize costs, the County negotiated a construction scope with the developer and reimbursement via an Exhibit G to the Developer's Agreement. Funds are available in the Chapman Road Utility Relocation project budget for transfer to the Water Oversizings & Extensions account in order to facilitate this project. **FUNDIACCOUNT#** FUNDIACCOUNT#** FUNDIACCOUNT#** CIP#** ACCOUNT TITLE TOTAL 1,055,399 | Signatures: | | + A. Blin | | Manager James Co. | ections |
| TRANSFER FROM | Accounting Accounting More fund New item Capital S Fund & A Capital r Describe item Explain why ite Identify source For savings of A portion of the with the Counting the destable subdivision plate foot easement conflicts and r Exhibit G to the | eng adjustment: Item is budget ads for Budgeted Item: Item is an: Item is not in this fiscal year in the substitution: Substitution or chacet # | ted, but funds a budgeted, but r's budget. ange of a curre Budget Item # item was slate ciated costs of it be replaced, incre no longer need dget item #, am atter Transmissi planned widen een delayed, a more Developnie. As part of totion of the 30-potiated a consinds are availal | are in incorrect a additional funds ently budgeted cand to be replaced tem. Clude description, reded for their origin ount budgeted, puring of Chapman en alternate route nent, Inc.) approache Development inch transmission truction scope with the Chapment in the Chapmen | are required. apital item. Budget Amount \$ but needs to be retained. BCC# model, year, BCC#) all intent. rchase order #, and actual purchase was planned for construction in c Road. Since the Chapman Road was selected for the transmission ached the County regarding a new Order, Gallimore granted the County main. In an effort to avoid consist the developer and reimbursen an Road Utility Relocation project | e cost. onjunction d project on main. w residential unty a 30- struction |
| TRANSFER TO TOTAL 1,055,399 TRANSFER TO TOTAL 217-01 DF85051X Construction in Progress 1,055,399 TOTAL 1,055,399 TOTAL 1,055,399 TOTAL 1,055,399 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 Director Director Approving Authority: OMB Director County Manager & BCC (Meeting Date) | | FUND/ACCOUNT# | AS400 CIP# | PENT CIP# | ACCOUNT TITLE | |
| TRANSFER TO TOTAL | FROM | | | | | |
| TOTAL 1,055,399 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 Director Director APPROVING AUTHORITY: OMB Director County Manager K BCC (Meeting Date) | | | | | TOTAL | 1,055,399 |
| 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 Director Director APPROVING AUTHORITY: OMB Director County Manager X BCC (Meeting Date) | TDANCEED | | CIP# | CIP# | ACCOUNT TITLE | 1,055,399 1,055,399 TOTAL |
| Div or Dept DIMB RECOMMENDATION: Approval Disapproval Analyst Director Director APPROVING AUTHORITY:OMB DirectorCounty ManagerX_BCC (Meeting Date) | | | CIP# | CIP# | ACCOUNT TITLE | 1,055,399 1,055,399 TOTAL |
| Div or Dept DIMB RECOMMENDATION: Approval Disapproval Analyst Director Director APPROVING AUTHORITY:OMB DirectorCounty ManagerX_BCC (Meeting Date) | | | CIP# | CIP# | ACCOUNT TITLE Construction in Progress | 1,055,399 1,055,399 TOTAL 1,055,399 |
| DMB RECOMMENDATION: Approval Disapproval Analyst Director | ТО | 40100-087801-56065000 | CIP# 217-01 | CIP# DF85051X | ACCOUNT TITLE Construction in Progress TOTAL | 1,055,399 1,055,399 TOTAL 1,055,399 1,055,399 |
| APPROVING AUTHORITY:OMB DirectorCounty ManagerX_BCC (Meeting Date) | ТО | 40100-087801-56065000 | CIP# 217-01 | CIP# DF85051X | ACCOUNT TITLE Construction in Progress TOTAL | 1,055,399 1,055,399 TOTAL 1,055,399 1,055,399 |
| | TO | 40100-087801-56065000 | CIP# 217-01 | CIP# DF85051X | ACCOUNT TITLE Construction in Progress TOTAL | 1,055,399 1,055,399 TOTAL 1,055,399 1,055,399 |
| ☐Approved ☐Not approved Date Signed Signature | TO CONCURRENC Signature Div or Dept | 40100-087801-56065000 E OF OTHER INVOLVED DIVISION | CIP# 217-01 ONS (ie: Comp S | DF85051X Draw & software; | ACCOUNT TITLE Construction in Progress TOTAL Fleet/vehicles; Purchasing/capital; Sppt | 1,055,399 1,055,399 TOTAL 1,055,399 1,055,399 |
| - III III III III III III III III III I | TO CONCURRENC Signature Div or Dept OMB RECOMM | ### 40100-087801-56065000 ############################## | CIP# 217-01 ONS (ie: Comp S | CIP# DF85051X evcs/hard & software; Analyst D. A | ACCOUNT TITLE Construction in Progress TOTAL Fleet/vehicles; Purchasing/capital; Sppt | 1,055,399 1,055,399 TOTAL 1,055,399 1,055,399 |

Date _____ Signature ____

Revised 1/94

FINANCE: Transfer has been posted