

\*\*\*SEMINOLE COUNTY BUDGET CHANGE REQUEST\*\*\*

Date 1/7/04 OMB# 04-015

FROM: Department Environmental Svcs Division Water & Wastewater Section PEI

Signatures: Department Director Robert G. Adolphe, PE Division Manager [Signature]  
 Robert G. Adolphe, PE 2/4/04

**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.

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#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER FROM	<u>40100-087801-56065000</u>	<u>636-01</u>	<u>DF85201X</u>	<u>Construction in Progress</u>	<u>1,055,399</u>
				<b>TOTAL</b>	<b>1,055,399</b>
TRANSFER TO	<u>40100-087801-56065000</u>	<u>217-01</u>	<u>DF85051X</u>	<u>Construction in Progress</u>	<u>1,055,399</u>
				<b>TOTAL</b>	<b>1,055,399</b>

**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 [Signature] Director [Signature]

APPROVING AUTHORITY: \_\_\_ OMB Director \_\_\_ County Manager  BCC (Meeting Date) \_\_\_\_\_

Approved  Not approved Date Signed \_\_\_\_\_ Signature \_\_\_\_\_

FINANCE: Transfer has been posted Date \_\_\_\_\_ Signature \_\_\_\_\_