

SEMINOLE COUNTY BUDGET CHANGE REQUEST

Date _____ OMB# 03-43

FROM: Department Environmental Svcs Division Solid Waste Management Section _____

Signatures: Department Director Robert G. Adolphe, PE Division Manager David Gregory

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.

Additional funds are needed for Phase II - Cell 2A (current project) of the Landfill Gas Management System Expansion project. Expansion of the landfill gas collection system is needed to comply with EPA Clean Air Act Regulations. Recently revised FDEP rules require a landfill gas system to have a redundant flare system. To comply with this rule, additional funds are needed primarily because of costs for additional header line, the additional blower-flare station, and increased engineering costs. Recent increases in petroleum costs are expected to affect raw materials prices increasing the cost of HDPE pipe on the project. The blower and flare station expansion was initially planned to be included in the FY 2003-04 budget (this expenditure is occurring a year early).

Also, remaining funds for Phase II - Cell 1B (last year's project) of the landfill gas project budget were not re-budgeted into the FY 2002-03 budget. Certain invoices for the Phase II - Cell 1B (last year's project) project have been paid out of the Phase II - Cell 2A (current project). Additional fund are needed to address these payments.

FILL IN THIS PORTION IF A TRANSFER OF FUNDS IS NEEDED: Fund # 40201 Fund Name Solid Waste

	FUND/ACCOUNT#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER FROM	40201-999942-59099994			Reserve for Capital Imps	627,074
				TOTAL	627,074

	FUND/ACCOUNT#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER TO	40201-087900-56065000	0183-01	DH9501 X	Construction in Progress	627,074
				TOTAL	627,074

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 Amanda Mayo Director

APPROVING AUTHORITY: _____ OMB Director _____ County Manager BCC (Meeting Date) 4-8-03

Approved Not approved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____

Additional information to explain amount of money requested.

Phase II - Cell 2A (current project) - Design engineering and construction inspection	\$138,347
Phase II - Cell 2A (current project) – Project Construction	490,000
Phase II - Cell 2A (current project) - Construction and material contingency (15%)	<u>73,500</u>
Phase II - Cell 2A (current project) – Total project cost	701,847
Phase II - Cell 1B (last year's project) charges charged to Phase II - Cell 2A (current project) budget	125,227
Total anticipated charges against budget	827,074
Less: Original budget for phase IV	<u>(200,000)</u>
Amount needed to complete project	<u>\$627,074</u>

Revised 1/94