

SEMINOLE COUNTY BUDGET CHANGE REQUEST

Date 7/21/03

BCR# 03-73

FROM: Department Public Works Division Roads & Stormwater Section Stormwater

Signatures: Department Director [Signature] Division Manager [Signature]

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.

See the attached project description/explanation

Transfer of funds into appropriate account to initiate a design project within the Monroe Basin.

FILL IN THIS PORTION IF A TRANSFER OF FUNDS IS NEEDED: Fund #13000 Fund Name Stormwater

	FUND/ACCOUNT#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER FROM	<u>077600 56063000</u>	<u>0116-01</u>	<u>DC67041X</u>	<u>Imprv other than Bldgs</u> <u>Monroe Basin</u>	<u>132,381.00</u>
				TOTAL	132,381.00
TRANSFER TO	<u>077600 56068000</u>	<u>0116-10</u>	<u>PC67045X</u>	<u>Design</u> <u>I-4 Borrow Pit Retrofit</u>	<u>132,381.00</u>
				TOTAL	132,381.00

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

Signature _____

Div or Dept _____

FISCAL SERVICES

RECOMMENDATION: Approval Disapproval Analyst [Signature] Director [Signature]

APPROVING AUTHORITY: _____ DFS Director _____ County Manager BCC (Meeting Date) 8-12-03

Approved Not approved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____

Attachment to Budget Change Request for Monroe Basin Retrofit Project

The proposed transfer will place currently budgeted funds into an appropriate project account for engineering design services relating to a potential regional stormwater treatment facility within the Monroe Basin on the west side of I-4. Preliminary concepts for possible use of a county-owned site located along the historical flow path of the Lockhart-Smith Canal, north of SR46 were described to the County Commission as part of a staff briefing item on November 12, 2002.

Initiation of outsourced design services will enable timely preparation of engineering plans and hydraulic/environmental analyses, which could qualify retrofit of the existing, borrow pit for upcoming state and federal construction funding opportunities. This potential wet detention treatment facility would serve a significant area of northwest Seminole County by capturing and reducing pollutants, that otherwise are discharged into the St. Johns River. The river has been verified as an impaired water body by the Florida Department of Environmental Protection. If construction is ultimately funded, Seminole County would receive credit for the pollution load reduction from this project during the 2005 allocation phase of the TMDL process.