

*****SEMINOLE COUNTY BUDGET REQUEST*****

Budget Division Use only:

DATE: 11/14/06
 FROM: Department Environmental Services
 Division Water and Sewer

BAR	<input type="checkbox"/>	
BCR	<input checked="" type="checkbox"/>	07-
DFS	<input type="checkbox"/>	

23

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.
- Operational Adjustment (Transfer or Savings to cover overage)
- Project reclass, Must be within same Project Number

Detailed Explanation:

Allocation to design the relocation of Chapman Road utility lines due to Public Works road project being moved forward to February 2007. Utility work will include the design for relocation of 8,270 LF of 16-inch water main, relocation/upsizing of 8,270 LF of existing 12-inch force main with a new 16-inch force main and the installation of approximately 3,000 LF of new 12-inch reclaimed water main. Construction is anticipated to begin in 2011 after land has been purchased. Estimated total project cost for utility work is \$2,838,617.

Fund #	40100	Fund Name	Water and Sewer Operations	
	FUND/ACCOUNT NUMBER	Project #	ACCOUNT TITLE	AMOUNT
TRANSFER	40100.087801.560650	00065201	Construction in Progress (Potable Water Replacements for Minor Road Projects)	100,000
FROM				
			TOTAL	\$100,000
TRANSFER	40100.087801.560650	00063601	Construction in Progress (Chapman Road Utility Relocations)	100,000
TO				
			TOTAL	\$100,000

CONCURRENCE OF OTHER INVOLVED DIVISIONS (ie: IT (hardware/software); Fleet/Vehicles; Purchasing/Capital; Support Svcs; etc)

Approval Date _____ Department/Division _____

RECOMMENDATION: Approval Date 11/16/06 Analyst K Huffman *KH* Budget Manager *[Signature]*

APPROVING AUTHORITY: FS Director County Manager BCC *SPT* Meeting Date 12/12/06

Approved Disapproved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____

07-03