

## BOARD BUDGET AMENDMENT REQUEST FORM

*Please type in the green boxes.*

Name of the Person submitting the request: Tom Menke & Michelle Collins (Jacobs)

Telephone Extension: 33611

### APPROPRIATION FROM: Accounts & Amount to be reduced

	<u>FUND</u> <u>XXXX</u>	<u>CENTER</u> <u>XXXXXX</u>	<u>ACCOUNT</u> <u>XXXXXXXX</u>	<u>PROGRAM</u> <u>XXXX</u>	<u>PROJECT</u> <u>XXXXXXXX</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>REQUESTED</u> <u>REDUCTION</u> <small>(Rounded Up to \$10)</small>
Account 1	1045	431471	5600001	2321	005015D	960,000	939,000
Account 2							
Account 3							
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							
<b>Total</b>						960,000	939,000

### APPROPRIATION TO: Accounts & Amount to be increased

	<u>FUND</u> <u>XXXX</u>	<u>CENTER</u> <u>XXXXXX</u>	<u>ACCOUNT</u> <u>XXXXXXXX</u>	<u>PROGRAM</u> <u>XXXX</u>	<u>PROJECT</u> <u>XXXXXXXX</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>REQUESTED</u> <u>INCREASE</u> <small>(Rounded Up to \$10)</small>
Account 1	1045	431471	5600001	2421	005015A	0	939,000
Account 2							
Account 3							
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							
<b>Total</b>						0	939,000

### Budget Amendment Questions:

*Please provide a concise answer to each of the following questions. If any questions are not applicable, enter N/A.*

**1. Why is this budget amendment required? Provide an explanation indicating why additional appropriation is required for each of the line items listed in the "APPROPRIATION TO" section.**

ARPA funds from Project 005015D Manufactured Home Communities (MHCs) Potable Water Systems Improvements are being reallocated to Project 005015A MHCs Wastewater Collection Systems Improvements in the FY24-29 CIP. Project 005015D will be cancelled, the potable water system will not be replaced. The potable water systems will need to be surveyed in lieu of replacement before the wastewater collection systems are replaced. In order to meet the ARPA deadlines, the survey must be completed in FY23.

**2. Why are funds available for realignment? Provide an explanation indicating why funds are available for each of the line items listed in the "APPROPRIATION FROM" section.**

Project 005015D Manufactured Home Communities Potable Water Systems Improvements is being cancelled due to prohibitive costs. The \$13,900,000 ARPA allocation less \$21,000 expended is available for reallocation. The reallocation to the MHC Wastewater System Improvements 005015D is part of the Proposed FY24 Budget; however, monies are needed now for survey of the potable water system since it will no longer be replaced.

**3. Is this amendment related to a previous Board action? (i.e. change order, contract approval, etc.) If so, please indicate the type of action and date approved.**

On January 11, 2022, the Board approved Resolution No. 22-03 which provided conceptual approval of the American Rescue Plan Act Spending Plan. 005015D MHC Potable Water Systems Improvements has been part of the spending plan; however, as noted above, the allocation is moving from the water system to the wastewater system in the Proposed FY24 budget.

**4. For requests submitted after the new year budget development process, is this amendment consistent with the current year 9/30 projections provided in the budget?**

FY23 Estimate and FY24 Budget for 005015A MHC Wastewater Collection System Improvements will need to be updated.

**5. If the amendment is related to the Capital Improvement Program, is this consistent with the multi-year plan and how will it affect current or future year plans?**

The balance of the Water systems allocation, \$13,879,000, has been added to the wastewater systems proposed budget. The 005015A MHC Wastewater Collection System Improvements budget will now include the ARPA funding in addition to Restore Act and RESILIENT Florida grants funding. The total project budget in the Proposed FY24-29 Capital Improvement Plan (CIP) will be \$44,233,000. The full project cost for 14 mobile home communities is currently estimated at \$80,568,259. The remainder will be programmed into the Proposed FY25-30 CIP.

**6. If this request is submitted by anyone other than the Department Director, please confirm this amendment has been (Type name of Director and date approved)**

Jeremy Waugh - 6/29/2023

