

BUDGET TRANSFER REQUEST

CONTROL NO 25C-0119
(To be assigned by OMB)BCC
NMFUND NO 4420 DEPARTMENT(S) Utilities DATE: 09/16/25

Request the following transfer be made for the reason(s) stated:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	038	0475	9550	WIL	\$9,100,000	
TITLE		Reserves	Reserves-Future Capital Outlay			
NO.	038	1504	6345	WHQ		\$9,000,000
TITLE		Transportation Related Wastewater	Utility Relocations			
NO.	038	1411	6345	WLE		\$100,000
TITLE		South Svc Area Effluent Reuse	Utility Relocations			
					\$9,100,000	\$9,100,000

JUSTIFICATION (to be completed by OMB): This CIP budget transfer is necessary to cover both the 3rd and 4th quarters of the Florida Department of Transportation (FDOT) expenses due to FDOT accelerating project schedules for sub-projects under the Transportation Related Wastewater and South Service Area Effluent Reuse projects by running construction crews 24 hours a day. This has resulted in expenditures that were planned for FY 2026 accelerating into FY 2025 without the budget to record the expenditures. These are non-cash expenditures, and this transfer is strictly to provide the necessary budget for recording the expenditures that were paid out of the prepaid escrow account.

RECOMMENDED BY:


Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator: _____