SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: Budget Amendment A-39 (FY 10/11) County Transportation Trust Fund and SC Road Construction District Impact Fund (Staff recommends approval).

REQUESTED ACTION: **Approve Budget Amendment A-39**

☐ Work Session (Report Only) **DATE OF MEETING:** 2/22/2011
☒ Regular Meeting ☐ Special Meeting

CONTRACT: ☐ N/A Vendor/Entity: _____
Effective Date: _____ Termination Date: _____
Managing Division / Dept: Financial Services Department

BUDGET IMPACT: $321,860

☐ Annual **FUNDING SOURCE:** 103-340-541-6500 Construction in Progress
153-344-541-6500 Construction in Progress

☒ Capital **EXPENDITURE ACCOUNT:** 103-340-541-6566 CIP C-466A Phase II
103-340-541-6556 CIP CR 139
153-344-541-6520 CIP C-466A Phase II

☐ N/A

HISTORY/FACTS/ISSUES:
The purpose of this budget amendment is to fund the Florida Friendly Landscape maintenance which is part of the C-466A Phase II and the CR 139 project costs. The portion charged to Fund 103 - County Transportation Trust covers project costs that are not a reimbursable expense in the SC Road Construction District Impacts Fund.

BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT

FISCAL YEAR: 2010/11

AMENDMENT #: A-39
AGENDA DATE 2/22/2011

FUND NAME	ACCOUNT TYPE	ACCOUNT TITLE	ACCOUNT NUMBER	AMENDED BUDGET	AVAILABLE BUDGET	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	REMAINING BUDGET
County Trans Trust Fund	Expenditure	Construction in Progress	103-340-541-6500	$ 4,531,309	$ 4,531,309				$ 44,758	$ 4,486,551
County Trans Trust Fund	Expenditure	C-466A Phase II	103-340-541-6520	$ -	$ -			$ 19,991		$ 19,991
County Trans Trust Fund	Expenditure	CR-139	103-340-541-6556	$ -	$ -			$ 24,767		$ 24,767
SC Road Const Dist Impacts	Expenditure	Construction in Progress	153-344-541-6500	$ 8,400,039	$ 8,400,039				$ 277,102	$ 8,122,937
SC Road Const Dist Impacts	Expenditure	C-466A Phase II	153-344-541-6520	$ 1,236,719	$ 683,016			$ 277,102		$ 960,118
				Totals	Totals	$ -	$ -	$ 321,860	$ 321,860	

Total Budget Change $ 321,860

EXPLANATION : The purpose of this budget amendment is to fund the Florida Friendly Landscape maintenance which is part of the project cost. The portion charged to Fund 103 - County Transportation Trust covers project costs that are not a reimbursable expense in the SC Road Construction District Impacts Fund.