

**SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY**

SUBJECT: Budget Amendment A-160 (FY 08/09) for Secondary Trust / C-468 Project (Staff Recommends Approval).

REQUESTED ACTION: **Approve Budget Amendment A-160**

Work Session (Report Only) **DATE OF MEETING:** 10/27/2009
 Regular Meeting Special Meeting

CONTRACT: N/A Vendor/Entity: _____
Effective Date: _____ Termination Date: _____
Managing Division / Dept: _____

BUDGET IMPACT: \$120,541.00
 Annual **FUNDING SOURCE:** 106-993-999-9310 Reserve for C-468 4 Lane Project
 Capital **EXPENDITURE ACCOUNT:** 106-340-541-6546 CIP C-468 4 Lane
 N/A

HISTORY/FACTS/ISSUES:

The purpose of this budget amendment is to cover additional professional services on the C-468 Project. Southwest Florida Water Management District required a basin study and right of way acquisition. Invoices from Springstead Engineering, Inc. in the amount of \$71,338.55 dates 8/1/2009 thru 8/31/2009 and \$50,202.03 dates 9/1/09 thru 9/30/2009 totaling \$120,541.00 were received for payment out of the 08/09 FY. The payment was made off of the FY 08/09 Springstead Engineering, Inc. contract.

**BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT**

Fiscal Year: 2008 - 2009
Date Approved: 10/27/2009

Amendment Number: A-160

FUND: Secondary Trust Fund
DEPARTMENT: Road & Bridge

| FROM | |
|------------------|---|
| Account Number | Description |
| 106-993-999-9310 | Reserve for C-468 4 Lane Project \$120,541.00 |

| TO | | |
|------------------|------------------|--------------|
| Account Number | Description | |
| 106-340-541-6546 | CIP C-468 4 Lane | \$120,541.00 |

Total Amendment Transfer: \$120,541.00

Reason for Request:

Increase budget to cover additional professional services in connection with SWFWMD requiring a basin study and right-of-way acquisition.

Original to: BOCC Minutes
Copies to: County Finance
Budget Book