

**SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY**

SUBJECT: Budget Amendment A-62 (FY 11/12) Capital Outlay Reserve Fund (Staff recommends approval).

REQUESTED ACTION: Approve Budget Amendment A-62

Work Session (Report Only) **DATE OF MEETING:** 6/26/2012
 Regular Meeting Special Meeting

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

BUDGET IMPACT: \$86,789.00
 Annual **FUNDING SOURCE:** Capital Outlay Reserve Fund - Reserve
Future Projects
 Capital **EXPENDITURE ACCOUNT:** Capital Outlay Reserve Fund - Webster Fire
Station
 N/A

HISTORY/FACTS/ISSUES:

The purpose of this budget amendment is to cover the costs associated with the Project Management Services, Programming, Architectural, MEP-FP and Structural construction documents for the Webster Fire Station.

BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT

FISCAL YEAR: 2011/12

AMENDMENT #: A-62
AGENDA DATE 6/26/2012

FUND NAME	ACCOUNT TYPE	ACCOUNT TITLE	ACCOUNT NUMBER	AMENDED BUDGET	AVAILABLE BUDGET	REVENUE		EXPENDITURE		REMAINING BUDGET
						INCREASE	DECREASE	INCREASE	DECREASE	
Capital Outlay Reserve Fund	Expenditure	Reserve Future Projects	305-991-999-9303	\$ 5,816,996	\$ 5,816,996				\$ 86,789	\$ 5,730,207
Capital Outlay Reserve Fund	Expenditure	Webster Fire Station	305-182-522-6241	\$ -	\$ -			\$ 86,789		\$ 86,789
Totals					Totals	\$ -	\$ -	\$ 86,789	\$ 86,789	
						Total Budget Change <u>\$ 86,789</u>				

EXPLANATION : The purpose of this budget amendment is to cover the costs associated with the Project Management Services, Programming, Architectural, MEP-FP and Structural construction documents for the Webster Fire Station.