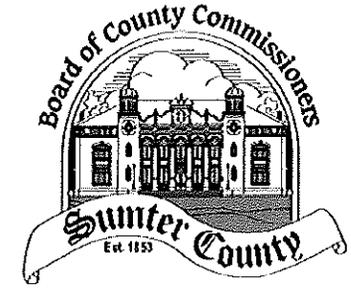


Exhibit A

CHANGE ORDER REQUEST FORM



| | |
|-------------------------|----------------------------------|
| PO Number | <u>53418</u> |
| Vendor | <u>De la Parte & Gilbert</u> |
| PO Amount | <u>240,000</u> |
| Net Change Amount (-/+) | <u>+47,000</u> |

| PLEASE CHANGE THE FOLLOWING ITEMS | | | | | | |
|-----------------------------------|---------------|-------------|-----------------|---------------|-------------------|-----------------|
| Item Number | From Quantity | To Quantity | From Unit Price | To Unit Price | From Account Code | To Account Code |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| PLEASE ADD THE FOLLOWING ITEMS | | | | | |
|--------------------------------|------------------|----------------|----------|------------|--------|
| Item | Account | Description | Quantity | Unit Price | Amount |
| 1 | 153-342-541-6101 | Legal Services | 1 | 47,000 | 47,000 |
| | | | | | |
| | | | | | |
| | | | | | |

Cancel Entire Purchase Order

Original Requestor's Signature

Cancel Item Numbers _____

Reason/Justification/Special Instructions:

Orders of taking have been entered as to all parcels. Final settlements have been reached with all but two (2) property owners (6 parcels remain). It is estimated that fees and costs for continued negotiations, mediations, discovery, and pre-trial motions from today through September 30, 2010, but excluding fees and costs for trial, would be \$47,000.00 (which includes \$7,481.67 in time and costs billed by our firm and which is currently due plus \$3,825.00 unbilled time and costs). The County previously approved a total amount of \$240,000.00, fees and costs to date are \$252,214.85 which is \$12,214.85 over the approved budget. Therefore, the total estimated budget through September 30, 2010 should be \$47,000.00. Further, it is too early to speculate as to how many parcels, if any, would proceed to trial. However, it is estimated that each trial would cost an additional \$75,000-\$100,000 in legal fees and costs.

Signature/Approvals

Dense Warnock

Karen Parker

[Signature]

Department Head

Division ~~Director~~

Budget & Purchasing Dept.

County Administrator

Date

Date ~~7-20-10~~
8-13-10

Date

8/26/10

Date

8-26-10

PURCHASE ORDER

PLEASE FURNISH MERCHANDISE BELOW FOR THE ACCOUNT OF

BOARD OF SUMTER COUNTY COMMISSIONERS

58418

910 N. MAIN STREET, ROOM #201

TELEPHONE 352-793-0200

TO

BUSHNELL, FLORIDA 33513-9402

AB
 de la Parte & Gilbert, P A
 101 East Kennedy Blvd, Suite 3400
 Tampa, FL 33601-2350

DATE 12/10/09

DEPT. Road and Bridge

BY *Janet K...*

| FUND | ACCOUNT NO. | QUANTITY | DESCRIPTION | UNIT PRICE | TOTAL PRICE |
|------------|--------------|----------|---|--------------|----------------|
| <i>153</i> | 342-541-6101 | 1 | C-466A Phase II | \$25,000.00 | \$25,000.00 |
| | | 1 | C-468 @ Temples | \$100,000.00 | \$100,000.00 |
| | | 1 | CR 139 | \$115,000.00 | \$115,000.00 |
| | | | Legal service estimates received from de la Parte & Gilbert, P A, but excludes any trial fees and costs | | |
| | | | After Mr. Arnolds approval of the invoice, please forward to finance for payment. | | |
| | | | TERMS: | | |
| | | | TOTAL | | \$240,000.00 ✓ |

DELIVER TO: _____

BOARD OF SUMTER COUNTY COMMISSIONERS

AUTHORIZED BY: _____

NOTE: ONLY ORIGINAL INVOICES WILL BE CONSIDERED FOR PAYMENT

THIS IS TO CERTIFY THAT THE ABOVE GOODS WERE RECEIVED AND THAT THEY WERE OF THE QUANTITY AND QUALITY ORDERED AND PAYMENT FOR SAME IS HEREBY APPROVED.

DISTRIBUTION:
 BLUE COPY - TO BOARD OF COUNTY COMMISSIONERS
 WHITE COPY - TO VENDOR
 CANARY COPY - TO DEPARTMENT HEAD
 GREEN COPY - TO BOARD OF COUNTY COMMISSIONERS

BY: _____ OFFICER OR DEPT. HEAD
 DATE: _____
 1. MAIL INVOICE TO BOARD OF COUNTY COMMISSIONERS
 2. PLEASE SHOW OUR PURCHASE ORDER NUMBER ON ALL INVOICES
 3. EACH SHIPMENT MUST BE COVERED BY A SEPARATE INVOICE
 4. THE COUNTY OF SUMTER IS EXEMPT FROM STATE SALES AND USE TAX AND FEDERAL EXCISE TAXES. STATE SALES AND USE TAX CERTIFICATE NUMBER 85-8012622366C-3.

| DATE | C/V# | CHK No. | REFERENCE | AMOUNT | |
|------------------|------------|-------------|---|-------------|---------|
| ----- | | | | | |
| 153-342-541-6101 | | | PURCHASE RIGHT OF WAYS | 1308,082.37 | BEG BAL |
| 08/02/10 | 7445 | 1019602 | ENGLEHARDT,HAMMER&ASSOC;INV 23223;0 PROF SVCS COORDINATED | 1,886.75 | LIQ |
| 08/02/10 | 7445 | 1019602 | ENGLEHARDT,HAMMER&ASSOC;INV 23223;PROF SVCS COORDINATED | 1,886.75 | |
| 08/02/10 | 7445 | 1019602 | ENGLEHARDT,HAMMER&ASSOC;INV 23271;PROF SVCS COORDINATED | 971.03 | |
| 08/02/10 | 7445 | 1019602 | ENGLEHARDT,HAMMER&ASSOC;INV 23271;0 PROF SVCS COORDINATED | 971.03 | LIQ |
| 08/10/10 | 0 | | BUDGET AMENDMENT | 67,000.00 | ADJ |
| 08/11/10 | 4439 | 1019678 | THOMAS P. CALLAN TRUST AC;INV 081110G50;2009-CA-000467 CR 139/462 | 55,255.00 | |
| ** TOTAL | NET BUDGT: | 1391,095.00 | OUT ENC: 13,154.83 UNENC BAL: 11,745.02 PER: 58,112.78 | 1366,195.15 | END BAL |

*** YTD SUB-TOTALS ***
 Budget: 0 YTD Adj: 1391,095.00 Per Amt: 1366,195.15 Out Enc: 13,154.83 Unenc Bal: 11,745.02 Unexp Bal: 24,899.85

*** YTD FUND TOTALS ***
 Budget: 0 YTD Adj: 1391,095.00 Per Amt: 1366,195.15 Out Enc: 13,154.83 Unenc Bal: 11,745.02 Unexp Bal: 24,899.85

*** YTD GRAND TOTALS ***
 Budget: 0 YTD Adj: 1391,095.00 YTD Amt: 1366,195.15 Out Enc: 13,154.83 Unenc Bal: 11,745.02 Unexp Bal: 24,899.85
 PER Amt: 58,112.78

**SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY**

SUBJECT: Budget Amendment A-100 (FY 09/10) Road Construction District Impact Fund (Staff recommends approval).

REQUESTED ACTION: Approve Budget Amendment A-100

Work Session (Report Only) **DATE OF MEETING:** 8/10/2010
 Regular Meeting Special Meeting

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

BUDGET IMPACT: \$67,000.00
 Annual **FUNDING SOURCE:** 153-342-541-6500 Construction In Progress
 Capital **EXPENDITURE ACCOUNT:** 153-342-541-6101 Purchase Right of Ways
 N/A

HISTORY/FACTS/ISSUES:

The purpose of this budget amendment is to cover additional invoices from de la Parte & Gilbert, P.A. related to Rights of Way acquisition in the amount of \$47,000.00 and invoices for work on the CR 139 project in the amount of \$20,000.00 to Weigel Veasey.

**BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT**

FISCAL YEAR: 2009/2010

AMENDMENT #: 100
AGENDA DATE 8/10/2010

| FUND NAME | ACCOUNT TYPE | ACCOUNT TITLE | ACCOUNT NUMBER | AMENDED BUDGET | AVAILABLE BUDGET | REVENUE | | EXPENDITURE | | REMAINING BUDGET |
|------------------------------|--------------|--------------------------|------------------|----------------|------------------|-------------|-------------|------------------|------------------|------------------|
| | | | | | | INCREASE | DECREASE | INCREASE | DECREASE | |
| Road Construction Dst Impact | Expenditure | Construction In Progress | 153-342-541-6500 | \$ 1,568,779 | \$ 1,568,779 | | | | \$ 67,000 | \$ 1,501,779 |
| Road Construction Dst Impact | Expenditure | Purchase Right of Ways | 153-342-541-6101 | \$ 1,324,095 | \$ 0 | | | \$ 67,000 | | \$ 67,000 |
| | | | | | | | | | | \$ - |
| | | | | | | | | | | \$ - |
| | | | | | | | | | | \$ - |
| | | | | | | | | | | \$ - |
| | | | | | | | | | | \$ - |
| Totals | | | | | Totals | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 67,000</u> | <u>\$ 67,000</u> | |

Total Budget Change \$ 67,000

EXPLANATION : This budget amendment covers expenditures related to invoices from de la Parte & Gilbert, P.A. for Rights-of-Way acquisition and invoices for Weigel Veasey for the CR 139 project.