SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: Budget Amendment A-34 (FY 10/11) County Trans Trust (Staff recommends approval).

REQUESTED ACTION: **Approve Budget Amendment A-34**

☐ Work Session (Report Only) **DATE OF MEETING:** 2/8/2011
☒ Regular Meeting ☐ Special Meeting

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

BUDGET IMPACT: $1,105,000.00
☐ Annual **FUNDING SOURCE:** County Trans Trust - various
☒ Capital **EXPENDITURE ACCOUNT:** various
☐ N/A

HISTORY/FACTS/ISSUES:
The purpose of this budget amendment is to cover invoices for the following projects: Langley Turn Lanes, C-470 west side of I-75 to CSX ROW, and CR 673 starting at US 301 west for 4,500ft.

Public Works has submitted Executive Summaries for each request to the 2/8/2011 BOCC agenda.

BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT

FISCAL YEAR: 2010/11

AMENDMENT #: A-34
AGENDA DATE 2/8/2011

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	Expenditure	Capital Road Resurfacing	103-340-541-6599	$ 1,900,000	$ 521,371				$ 480,000	$ 41,371
County Trans Trust	Expenditure	Langley Turn Lanes	103-340-541-6513	$ -	$ -			$ 480,000		$ 480,000
County Trans Trust	Expenditure	Construction In Progress CR-475	103-340-541-6500	$ 4,531,309	$ 4,531,309				$ 231,000	$ 4,300,309
County Trans Trust	Expenditure	CIP C-470 SCRAP W of I-75	103-340-541-6511	$ -	$ -			$ 231,000		$ 231,000
County Trans Trust	Expenditure	Construction In Progress CR-475	103-340-541-6500	$ 4,531,309	$ 4,300,309				$ 394,000	$ 3,906,309
County Trans Trust	Expenditure	CIP CR 673 SCRAP From 301	103-340-541-6512	$ -	$ -			$ 394,000		$ 394,000
				Totals	Totals	$ -	$ -	$ 1,105,000	$ 1,105,000	

Total Budget Change $ 1,105,000

EXPLANATION : The purpose of this budget amendment is to cover invoices for the above listed projects.