

BUDGET MODIFICATION RESOLUTION

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTER ACTION

DATE: January 28, 2016

FROM: **Peter Prince Field**
TO: Board of County Commissioners
VIA: Budget Director
SUBJ: Request Approval of the following

ADDITION:
MODIFICATION: X
DELETION:
OVERDRAFT:

	<u>Line Item Number</u>	<u>Description</u>	<u>Amount</u>
FROM:	405 – 3990001	Cash Carry Forward	\$ 76,720
To:	4021-531001	Professional Services	\$ 76,720

State reason for this request:

Carries forward unspent funds for engineering services with Hatchmott McDonald for the Peter Prince Airport Runway rehabilitation project as approved at the January 8, 2015 BOCC Regular Meeting.

Requested by Shirley Powell/s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-096**

Budget Updated: _____ Allowed: _____ Forwarded: _____ Returned: _____

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: February 8, 2016

Approved: _____ Hold: _____ Withdrawn: _____ Comment: _____

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 11th day Of February, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

Jayne Bell

From: Shirley Powell
Sent: Friday, January 22, 2016 8:36 AM
To: Jayne Bell
Cc: Michael Schmidt
Subject: Peter Prince Airport Runway 18-36 Rehab

Jayne,

Work Order #6 with Hatch Mott MacDonald was approved January 8, 2015 in the amount of \$76,720.00. Budget Amendment 2015-092 was approved to fund this work order (4021-531001) at the January 22, 2015 BCC meeting. We are now receiving invoices for this project and would request a budget amendment to carry forward the unspent funds in the account listed previously. Please call with any questions and thanks!!

Shirley J. Powell
Santa Rosa County Engineering
6051 Old Bagdad Highway
Ste. 300
Milton, FL 32583
(850) 981-7100 Voice
(850) 983-2161 Fax

Florida has a very broad Public Records Law. Virtually all written communications to or from Santa Rosa County Personnel are public records available to the public and media upon request. E-mail sent or received on the county system will be considered public and will only be withheld from disclosure if deemed confidential pursuant to State Law.



**Hatch Mott
MacDonald**

000 2 0854

Hatch Mott MacDonald
220 West Garden St. Suite 700
Pensacola, FL 32502
T 850-484-6011 www.hatchmott.com

January 4, 2016

B.A. 2015-05a

JAN 11 2016

76,720

NEW B.A. TO BE UNSPENT FL
APPROV 1/20/15

Santa Rosa County Board of County Commissioners
6495 Caroline St.
Suite M
Milton, FL 32570

4021-531001

Reference : Peter Prince Runway 18-36 Rehab (Mill and Overlay)
Work Order #6
HMM Project # 353243

NO MONEY
10,000.00

Invoice # 225965

FOR PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 31, 2015

Task Description	Fee	%	Previously	Amount due	Total Invoiced
1) Project Kick-Off and Data Gathering	\$2,740.00	100.00%	\$0.00	\$2,740.00	\$2,740.00
2) Geotechnical Exploration	\$5,500.00	0.00%	\$0.00	\$0.00	\$0.00
3) Topographic Survey	\$10,040.00	100.00%	\$0.00	\$10,040.00	\$10,040.00
4) Construction Plans Specifications	\$48,180.00	30.00%	\$0.00	\$14,454.00	\$14,454.00
5) Permitting	\$2,100.00	0.00%	\$0.00	\$0.00	\$0.00
6) Advertising & Bid Support Services	\$3,500.00	0.00%	\$0.00	\$0.00	\$0.00
7) QA/QC	\$2,160.00	0.00%	\$0.00	\$0.00	\$0.00
Expenses	\$2,500.00	0.00%	\$0.00	\$0.00	\$0.00
Grand Total	\$76,720.00		\$0.00	\$27,234.00	\$27,234.00

Total Amount Invoiced To Date \$27,234.00
Previous Fee Billing \$0.00
Total Amount Due This Month \$27,234.00

myk

PAYMENT REMITTANCE ADDRESS ONLY:
Hatch Mott MacDonald
P.O. Box 510344
Pittsburgh, PA 15250-0344

Approved By:
Heath Jenkins, Project Manager

MWS
1/14/16

DONALD C. SPENCER
CLERK OF COURT &
COMPTROLLER
2016 JAN 12 PM 8 21
SANTA ROSA COUNTY, FL
FINANCE FILED

DONALD C. SPENCER
CLERK OF COURT &
COMPTROLLER
2016 JAN 15 AM 11 06
SANTA ROSA COUNTY, FL
FINANCE FILED

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