

**RESOLUTION 98- 154**

**WHEREAS** the Capital Projects-Collector Roads Fund has received bond proceeds from the issuance of Gas Tax Revenue Bonds, Series 1998 for the repair and resurfacing of county road 108 at Hilliard and Callahan and the Amelia Island Parkway.

**WHEREAS** these revenues were not anticipated in the 1997/98 budget year for the Capital Projects-Collector Roads Fund.

**BE IT THEREFORE** resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 12<sup>th</sup> day of October, 1998 the following budget amendment pursuant to Florida Statutes Chapter 129.06 (2) (d) be adopted:

**REVENUE**

67000000-384010	Bond Proceeds	\$13,802,594
67001541-384010	Bond Proceeds	<u>\$ 395,978</u>
		\$14,198,572

**APPROPRIATION**

67001541-531001	Professional Svc. Attorney	\$ 7,500
67001541-531901	Professional Svc. Issuance	\$ 8,250
67001541-531902	Underwriter Discount	\$ 98,978
67001541-531903	Financial Advisor	\$ 55,000
67001541-531904	FITCH IBCA	\$ 3,750
67001541-531905	Digital Workgroup	\$ 5,000
67001541-531906	Bond Counsel	\$ 33,000
67001541-531907	Disclosure Counsel	\$ 22,500
67001541-531908	Rating Agency (S&P)	\$ 13,000
67001541-545201	Gross Bond Insurance	\$ 109,000
67001541-545202	Debt Service Surety Reserve	\$ 33,000
67001541-547001	Official Statement	\$ 6,000
67001541-532000	Accounting and Auditing	\$ 1,000
67431541-563115	J.B. Coxwell	\$ 3,628,949
67431541-563355	Survey - Right of Way	\$ 7,500
67432541-563115	J.B. Coxwell	\$ 5,034,248
67432541-563355	Survey - Right of Way	\$ 7,500
67433541-563116	APAC	\$ 1,932,629
67431541-563356	Wetland Mitigation	\$ 152,202

67432541-563356	Wetland Mitigation	\$ 162,798
67433541-563356	Wetland Mitigation	\$ 67,500
67431541-563359	Materials Test/Lab Fees	\$ 110,000
67432541-563359	Materials Test/Lab Fees	\$ 105,000
67433541-563359	Materials Test/Lab Fees	\$ 110,000
67431541-563361	Construction/Engineering/Insp.	\$ 127,428
67432541-563361	Construction/Engineering/Insp	\$ 116,675
67433541-563361	Construction/Engineering/Insp	\$ 109,030
67001590-599803	Interfund Loan Repayment	\$ 820,000
67999599-599 411	Reserve for Right of Way	\$ 1,000,000
67999599-599001	Reserve for Contingencies	<u>\$ 311,135</u>
		\$14,198,572

**ADOPTED** this 12<sup>th</sup> day of October, 1998.

ATTEST:




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CHAIRMAN




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EX OFFICIO CLERK