

**RESOLUTION 2000- 160**

**WHEREAS** the Capital Project-Road Projects Fund has received bond proceeds from the issuance of the "Nassau County, Florida Optional Gas Tax Revenue Bonds, Series 2000." Bonds are dated and were delivered on September 12, 2000.

**WHEREAS** this revenue was not anticipated in the 1999/2000 budget year by the fund.

**BE IT THEREFORE** resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 9th day of October, 2000 the following budget amendment pursuant to Florida Statutes Chapter 129.06 (2)(d) be adopted:

**REVENUE**

## Bond Issuance Bond Proceeds:

61001541-384010	Bond Proceeds	\$ 271,402
-----------------	---------------	------------

## Construction Fund Bond Proceeds:

61002000-384010	Bond Proceeds	<u>5,896,179</u>
-----------------	---------------	------------------

**Total Bond Proceeds**

**\$ 6,167,581**

**APPROPRIATION**

## Bonds Issuance Costs:

61001541-531902	Underwriter Discount	\$ 42,126
61001541-531903	Financial Advisor	22,500
61001541-531906	Bond Counsel	22,500
61001541-531907	Disclosure Counsel	16,500
61001541-531908	Rating Agencies	17,750
61001541-531909	Paying Agent	400
61001541-532000	Accounting & Auditing	2,000
61001541-540000	Travel & Per Diem	8,000
61001541-541020	Postage	100
61001541-545201	Gross Bond Insurance Premium	102,816
61001541-545202	Debt Service Reserve-Surety	26,460
61001541-547001	Official Statement Printing	6,000
61001541-549000	Miscellaneous	<u>4,250</u>

**Total Bond Issuance Costs**

**\$ 271,402**

## Construction Fund:

Scott Road

61439541-563100	Road Construction	\$ 637,552
-----------------	-------------------	------------

61439541-563360	CEI Charges	<u>72,611</u>
-----------------	-------------	---------------

**\$ 710,163**

Barnwell Road

61440541-563100	Road Construction	\$ 504,963
61440541-563360	CEI Charges	<u>72,611</u>
		<u>\$ 577,574</u>

Harper Chapel Road

61441541-563100	Road Construction	\$ 94,571
61441541-563360	CEI Charges	5,041
61441541-563381	Permits	<u>88</u>
		<u>\$ 99,700</u>

Griffin Road

61442541-563100	Road Construction	\$ 1,796,000
61442541-563360	CEI Charges	14,112
61442541-563365	Engineering & Design	<u>237,888</u>
		<u>\$ 2,048,000</u>

Pineridge Road

61443541-563100	Road Construction	\$ 255,438
61443541-563360	CEI Charges	<u>6,954</u>
		<u>\$ 262,392</u>

Frank Ward Road

61444541-563100	Road Construction	\$ 92,138
61444541-563360	CEI Charges	10,474
61444541-563381	Permits	<u>88</u>
		<u>\$ 102,700</u>

Stevens Road

61445541-563100	Road Construction	\$ 95,438
61445541-563360	CEI Charges	5,274
61445541-563381	Permits	<u>88</u>
		<u>\$ 100,800</u>

Fletcher/A1A/AIP

61446541-563100	Road Construction	\$ 395,000
61446541-563360	CEI Charges	20,630
61446541-563365	Engineering & Design	<u>19,370</u>
		<u>\$ 435,000</u>

Ratliff Road

61447541-563358	ROW-Acquisition	\$ 135,000
61447541-563360	CEI Charges	<u>10,293</u>
		<u>\$ 145,293</u>

Reserves

61999599-599410	Reserve-Construction Fund	<u>\$ 1,414,557</u>
<b>Total Construction Fund</b>		<u><b>\$ 5,896,179</b></u>

**Total Appropriation**

**\$ 6,167,581**

ADOPTED this 9th day of October, 2000.

ATTEST:

  
EX-OFFICIO CLERK

  
CHAIRMAN