

RESOLUTION 2011-17

WHEREAS the NC Impact Fee Fund has carried forward cash, in excess of what was budgeted for 2010/2011.

WHEREAS this revenue was not anticipated in the 2010/2011 budget year for the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 24th day of January, 2011 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

41153541-399100	Cash Forward-503 Transportation	\$ 614,136
41154541-399100	Cash Forward-504 Transportation	\$ 378,535
41155541-399100	Cash Forward-505 Transportation	\$ 184,287
41197519-399100	Cash Forward-Admin Facilities	\$ 623
41152522-399100	Cash Forward-502 Fire/Rescue	\$ 326
41153522-399100	Cash Forward-503 Fire/Rescue	\$ 707
41154522-399100	Cash Forward-504 Fire/Rescue	\$ 84
41155522-399100	Cash Forward-505 Fire/Rescue	\$ 329
41152521-399100	Cash Forward-502 Law Enf	\$ 190
41153521-399100	Cash Forward-503 Law Enf	\$ 683
41154521-399100	Cash Forward-504 Law Enf	\$ 109
41155521-399100	Cash Forward-505 Law Enf	\$ 108
41152572-399100	Cash Forward-502 Community Park	\$ 651
41153572-399100	Cash Forward-503 Community Park	\$ 177
41155572-399100	Cash Forward-505 Community Park	\$ 26,453
		<u>\$1,207,398</u>

APPROPRIATION

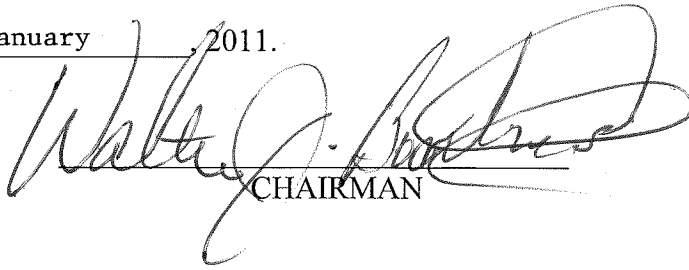
41153541-563100	Road Construction-503 Transp	\$ 614,136
41154541-563100	Road Construction-504 Transp	\$ 378,535
41155541-563100	Road Construction-505 Transp	\$ 184,287
41197519-562100	Buildings-Admin	\$ 623
41152522-564300	Equipment-Fire & Rescue-502	\$ 326
41153522-564300	Equipment-Fire & Rescue-503	\$ 707
41154522-564300	Equipment-Fire & Rescue-504	\$ 84
41155522-564300	Equipment-Fire & Rescue-505	\$ 329
41152521-564400	Equipment-Law Enforcement-502	\$ 190
41153521-564400	Equipment-Law Enforcement-503	\$ 683
41154521-564400	Equipment-Law Enforcement-504	\$ 109
41155521-564400	Equipment-Law Enforcement-505	\$ 108
41152572-563000	Park Development-502	\$ 651
41153572-563000	Park Development-503	\$ 177
41155572-563000	Park Development-505	\$ 26,453
		<u>\$1,207,398</u>

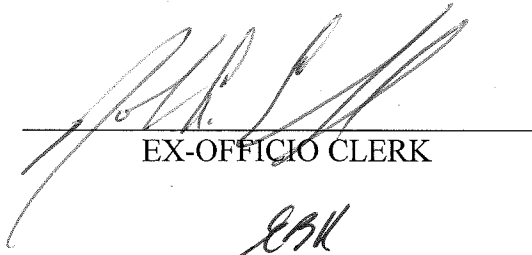
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1/19/11

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1-19-11

ADOPTED this 24th day of January, 2011.

ATTEST:


CHAIRMAN


EX-OFFICIO CLERK

EBK
1/24/11

RESOLUTION 2011-

WHEREAS the NC Impact Fee Fund has carried forward cash, in excess of what was budgeted for 2010/2011.

WHEREAS this revenue was not anticipated in the 2010/2011 budget year for the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the _____ day of _____, 2011 the following budget amendment pursuant to Florida Statutes Chapter 129.06 (2)(d) be adopted:

REVENUE

41153541-399100	Cash Forward-503 Transportation	\$ 614,136
41154541-399100	Cash Forward-504 Transportation	\$ 378,535
41155541-399100	Cash Forward-505 Transportation	\$ 184,287
41197519-399100	Cash Forward-Admin Facilities	\$ 623
41152522-399100	Cash Forward-502 Fire/Rescue	\$ 326
41153522-399100	Cash Forward-503 Fire/Rescue	\$ 707
41154522-399100	Cash Forward-504 Fire/Rescue	\$ 84
41155522-399100	Cash Forward-505 Fire/Rescue	\$ 329
41152521-399100	Cash Forward-502 Law Enf	\$ 190
41153521-399100	Cash Forward-503 Law Enf	\$ 683
41154521-399100	Cash Forward-504 Law Enf	\$ 109
41155521-399100	Cash Forward-505 Law Enf	\$ 108
41152572-399100	Cash Forward-502 Community Park	\$ 651
41153572-399100	Cash Forward-503 Community Park	\$ 177
41155572-399100	Cash Forward-505 Community Park	\$ 26,453
		<u>\$1,207,397</u>

APPROPRIATION

41153541-563100	Road Construction-503 Transp	\$ 614,136
41154541-563100	Road Construction-504 Transp	\$ 378,535
41155541-563100	Road Construction-505 Transp	\$ 184,287
41197519-562100	Buildings-Admin	\$ 623
41152522-564300	Equipment-Fire & Rescue-502	\$ 326
41153522-564300	Equipment-Fire & Rescue-503	\$ 707
41154522-564300	Equipment-Fire & Rescue-504	\$ 84
41155522-564300	Equipment-Fire & Rescue-505	\$ 329
41152521-564400	Equipment-Law Enforcement-502	\$ 190
41153521-564400	Equipment-Law Enforcement-503	\$ 683
41154521-564400	Equipment-Law Enforcement-504	\$ 109
41155521-564400	Equipment-Law Enforcement-505	\$ 108
41152572-563000	Park Development-502	\$ 444
41153572-563000	Park Development-503	\$ 177
41155572-563000	Park Development-505	\$ 26,453
		<u>\$1,207,397</u>

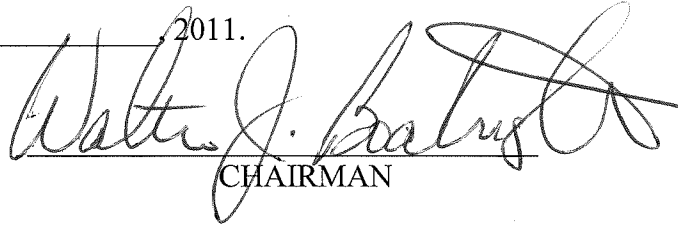
Received

D. Kelly
12/16/10
12-14-10

5/12/10

ADOPTED this _____ day of _____, 2011.

ATTEST:


CHAIRMAN

EX-OFFICIO CLERK

NCBCC
 IMPACT FEE FUND-#141
 CASH FORWARD TO 10/11

	AS OF 12/10/10 REVISED BUDGET	ACTUAL CASH FORWARD	TOTAL 10/11 CASH FWD BUDGET ADJUSTMENT	FP 12/13/10 BUDGET AMENDMENT	NEEDED 10/11 CASH FWD BUDGET ADJUSTMENT	BT	BA	10/11 revised budget after FP 12/13/10
<u>141 NC IMPACT FEE ORD FUND</u>								
41151541 PLANNING DISTRICT 501	\$ 1,650,000	\$ 1,799,300	\$ 149,300	\$ 285,602	\$ (136,302)	\$ (136,302)	\$ -	\$1,935,602
41152541 PLANNING D502-TRANSPORTATION	\$ 1,285,000	\$ 1,289,573	\$ 4,573	\$ 6,288	\$ (1,715)	\$ (1,715)	\$ -	\$1,291,288
41153541 PLANNING D503-TRANSPORTATION	\$ 2,400,000	\$ 3,164,011	\$ 764,011	\$ 11,858	\$ 752,153	\$ 138,017	\$ 614,136	\$2,411,858
41154541 PLANNING D504-TRANSPORTATION	\$ 390,000	\$ 781,556	\$ 391,556	\$ 13,021	\$ 378,535		\$ 378,535	\$ 403,021
41155541 PLANNING D505-TRANSPORTATION	\$ 600,000	\$ 1,161,173	\$ 561,173	\$ 376,886	\$ 184,287		\$ 184,287	\$ 976,886
					\$ 1,176,958	\$ -	\$ 1,176,958	\$7,018,655
41197519 BCC-ADMINISTRATIVE SPACE	\$ 731,000	\$ 731,623	\$ 623		\$ 623		\$ 623	
41152522 PLANNING D502-FIRE & RESCUE	\$ 58,000	\$ 58,326	\$ 326		\$ 326		\$ 326	
41153522 PLANNING D503-FIRE & RESCUE	\$ 378,000	\$ 378,707	\$ 707		\$ 707		\$ 707	
41154522 PLANNING D504-FIRE & RESCUE	\$ 15,500	\$ 15,584	\$ 84		\$ 84		\$ 84	
41155522 PLANNING D505-FIRE & RESCUE	\$ 47,500	\$ 47,829	\$ 329		\$ 329		\$ 329	
					\$ 1,446		\$ 1,446	
41152521 PLANNING D502-LAW ENFORCEMENT	\$ 51,000	\$ 51,190	\$ 190		\$ 190		\$ 190	
41153521 PLANNING D503-LAW ENFORCEMENT	\$ 420,000	\$ 420,683	\$ 683		\$ 683		\$ 683	
41154521 PLANNING D504-LAW ENFORCEMENT	\$ 21,500	\$ 21,609	\$ 109		\$ 109		\$ 109	
41155521 PLANNING D505-LAW ENFORCEMENT	\$ 46,500	\$ 46,608	\$ 108		\$ 108		\$ 108	
					\$ 1,090		\$ 1,090	
41152572 D502-COMMUNITY PARK	\$ 101,000	\$ 101,651	\$ 651		\$ 651		\$ 651	
41153572 D503 COMMUNITY PARK	\$ 574,000	\$ 574,513	\$ 513		\$ 513	\$ 336	\$ 177	
41154572 D504 COMMUNITY PARK	\$ 24,700	\$ 24,545	\$ (155)		\$ (155)	\$ (155)	\$ -	
41155572 D505 COMMUNITY PARK	\$ 62,000	\$ 88,453	\$ 26,453		\$ 26,453	\$ -	\$ 26,453	
					\$ 27,462	\$ 181	\$ 27,281	
41157572 REGIONAL PARK	\$ 40,300	\$ 40,119	\$ (181)		\$ (181)	\$ (181)	\$ -	
TOTAL NC IMPACT FEE ORD FUND	\$ 8,896,000	\$ 10,797,052	\$ 1,901,052	\$ 693,655	\$ 1,207,397	\$ -	\$ 1,207,397	
					\$ 1,207,397			

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
 IMPACT FEES
 CASH & INVESTMENT BALANCES
 AS OF SEPTEMBER 30, 2010 (OCTOBER 15, 2010)
 SEE NOTES AT BOTTOM OF PAGE

ACTIVITY	DIST 501 TRANS	DIST 502 TRANS	DIST 503 TRANS	DIST 504 TRANS	DIST 505 TRANS	ALL-ADMIN FACILITIES
BALANCE 9/30/09	1,828,547.23	1,333,188.90	6,284,459.60	838,826.70	1,550,685.37	722,958.29
REVENUES 2009/2010						
PRIOR YEAR REFUND						
SALE OF COPIES	160.60				587.10	
TRANSFER IN-10% ADM FEE RETURN -(NOTE 2)						
INTEREST (NOTE 4)	20,317.44	15,095.69	54,942.47	9,707.99	17,523.18	9,683.99
IMPACT FEES						
TOTAL REVENUE	20,478.04	15,095.69	54,942.47	9,707.99	18,110.28	9,683.99
TOTAL	1,849,025.27	1,348,284.59	6,339,402.07	848,534.69	1,568,795.65	732,642.28
EXPENDITURES 2009/2010						
DEPT 011						
DEPT 501	49,725.21					
DEPT 502		58,711.73				
DEPT 503			3,064,782.99			
DEPT 504				66,979.09		
DEPT 505					406,193.10	
REGIONAL PARK						
REFND PR YEAR IMPACT FEES-PERMIT CANCEL(NOTE1)			24,796.03			787.41
REFUND PRIOR YR IMPACT FEES-AGING(NOTE 3)						
REFUND PR YR IMPACT FEES-SNH COLLECTED(NOTE 2)						
REFUND PR YR IMPACT-Blackrock Crossing 10-12-09			85,812.00			
COLE BUILDERS REFUND ACCRUAL					1,429.51	231.49
ADMIN. FEES (10%-5% Clerk, 5% Building Department)						
TOTAL EXPENDITURES	49,725.21	58,711.73	3,175,391.02	66,979.09	407,622.61	1,018.90
BALANCE (NOTE 1)	1,799,300.06	1,289,572.86	3,164,011.05	781,555.60	1,161,173.04	731,623.38
DESIGNATED	(389,673.25)	(841,288.27)	(2,278,327.01)	(388,020.91)	(716,884.90)	0.00
UNDESIGNATED (NOTE 1)	1,409,626.81	448,284.59	885,684.04	393,534.69	444,288.14	731,623.38
possible impact refunds pending-permit cancellation (NOTE 1)			(13,801.56)			(3,209.64)
UNDESIGNATED ADJUSTED (NOTE 1)	1,409,626.81	448,284.59	871,882.48	393,534.69	444,288.14	728,413.74

NOTE 1-Balances will be reduced as impact fees are refunded due to permit expiration or other reasons. 90% of impact fee paid refunded, 10% administration fee paid to Clerk and Building Dept retained.
 NOTE 2-Should not have collected impact fee subsequently determined. Refunded 100%. 10% administration fee paid to Clerk and Building fund returned to impact fund.
 NOTE 3-Refund due to aging. 90% of impact fee paid refunded, 10% administration fee paid to Clerk and Building Dept retained.
 NOTE 4-Not all interest earned to date is reflected, amount is per general ledger.

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
 IMPACT FEES
 CASH & INVESTMENT BALANCES
 AS OF SEPTEMBER 30, 2010 (OCTOBER 15, 2010)
 SEE NOTES AT BOTTOM OF PAGE

	DIST 502	DIST 503	DIST 504	DIST 505
ACTIVITY	FIRE & RESCUE	FIRE & RESCUE	FIRE & RESCUE	FIRE & RESCUE
BALANCE 9/30/09	57,663.66	375,848.31	15,407.38	47,398.76
REVENUES 2009/2010				
PRIOR YEAR REFUND				
SALE OF COPIES				
TRANSFER IN-10% ADM FEE RETURN -(NOTE 2)				
INTEREST (NOTE 4)	662.26	4,364.50	176.96	551.50
IMPACT FEES				
TOTAL REVENUE	662.26	4,364.50	176.96	551.50
TOTAL	58,325.92	380,212.81	15,584.34	47,950.26
EXPENDITURES 2009/2010				
DEPT 011				
DEPT 501				
DEPT 502				
DEPT 503				
DEPT 504				
DEPT 505				
REGIONAL PARK				
REFND PR YEAR IMPACT FEES-PERMIT CANCEL(NOTE1)		1,506.29		
REFUND PRIOR YR IMPACT FEES-AGING(NOTE 3)				
REFUND PR YR IMPACT FEES-SNH COLLECTED(NOTE 2)				
REFUND PR YR IMPACT-Blackrock Crossing 10-12-09				
COLE BUILDERS REFUND ACCRUAL				121.01
ADMIN. FEES (10%-5% Clerk, 5% Building Department)				
TOTAL EXPENDITURES	-	1,506.29	-	121.01
BALANCE (NOTE 1)	58,325.92	378,706.52	15,584.34	47,829.25
DESIGNATED	0.00	0.00	0.00	0.00
UNDESIGNATED (NOTE 1)	58,325.92	378,706.52	15,584.34	47,829.25
possible impact refunds pending-permit cancellation (NOTE 1)		(1,677.73)		
UNDESIGNATED ADJUSTED (NOTE 1)	58,325.92	377,028.79	15,584.34	47,829.25

NOTE 1-Balances will be reduced as impact fees are refunded due to permit expiration or other reasons. 90% of impact fee paid refunded, 10% administration fee paid to Clerk and Building Dept retained.
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NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
 IMPACT FEES
 CASH & INVESTMENT BALANCES
 AS OF SEPTEMBER 30, 2010 (OCTOBER 15, 2010)
 SEE NOTES AT BOTTOM OF PAGE

	DIST 502	DIST 503	DIST 504	DIST 505
ACTIVITY	<u>LAW ENFORCE</u>	<u>LAW ENFORCE</u>	<u>LAW ENFORCE</u>	<u>LAW ENFORCE</u>
BALANCE 9/30/09	50,615.27	416,820.62	21,363.21	46,224.59
REVENUES 2009/2010				
PRIOR YEAR REFUND				
SALE OF COPIES				
TRANSFER IN-10% ADM FEE RETURN -(NOTE 2)				
INTEREST (NOTE 4)	574.56	4,837.21	245.73	533.21
IMPACT FEES				
TOTAL REVENUE	<u>574.56</u>	<u>4,837.21</u>	<u>245.73</u>	<u>533.21</u>
TOTAL	<u>51,189.83</u>	<u>421,657.83</u>	<u>21,608.94</u>	<u>46,757.80</u>
EXPENDITURES 2009/2010				
DEPT 011				
DEPT 501				
DEPT 502				
DEPT 503				
DEPT 504				
DEPT 505				
REGIONAL PARK				
REFND PR YEAR IMPACT FEES-PERMIT CANCEL(NOTE1)		975.04		
REFUND PRIOR YR IMPACT FEES-AGING(NOTE 3)				
REFUND PR YR IMPACT FEES-SNH COLLECTED(NOTE 2)				
REFUND PR YR IMPACT-Blackrock Crossing 10-12-09				
COLE BUILDERS REFUND ACCRUAL				149.85
ADMIN. FEES (10%-5% Clerk, 5% Building Department)				
TOTAL EXPENDITURES	-	975.04	-	149.85
BALANCE (NOTE 1)	51,189.83	420,682.79	21,608.94	46,607.95
DESIGNATED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNDESIGNATED (NOTE 1)	51,189.83	420,682.79	21,608.94	46,607.95
possible impact refunds pending-permit cancellation (NOTE 1)		(2,077.60)		
UNDESIGNATED ADJUSTED (NOTE 1)	51,189.83	418,605.19	21,608.94	46,607.95

NOTE 1-Balances will be reduced as impact fees are refunded due to permit expiration or other reasons. 90% of impact fee paid refunded, 10% administration fee paid to Clerk and Building Dept retained.

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NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
 IMPACT FEES
 CASH & INVESTMENT BALANCES
 AS OF SEPTEMBER 30, 2010 (OCTOBER 15, 2010)
 SEE NOTES AT BOTTOM OF PAGE

ACTIVITY	DIST 502 COMM. PARK	DIST 503 COMM. PARK	DIST 504 COMM. PARK	DIST 505 COMM. PARK	REGIONAL PARK	TOTAL
BALANCE 9/30/09	100,463.93	567,773.73	24,265.06	103,495.94	40,029.08	14,426,035.63
REVENUES 2009/2010						
PRIOR YEAR REFUND						-
SALE OF COPIES						747.70
TRANSFER IN-10% ADM FEE RETURN -(NOTE 2)						-
INTEREST (NOTE 4)	1,187.10	6,739.25	279.88	1,177.06	420.42	149,020.40
IMPACT FEES						-
TOTAL REVENUE	1,187.10	6,739.25	279.88	1,177.06	420.42	149,768.10
TOTAL	101,651.03	574,512.98	24,544.94	104,673.00	40,449.50	14,575,803.73
EXPENDITURES 2009/2010						
DEPT 011						-
DEPT 501						49,725.21
DEPT 502						58,711.73
DEPT 503						3,064,782.99
DEPT 504						66,979.09
DEPT 505				16,036.00		422,229.10
REGIONAL PARK						-
REFND PR YEAR IMPACT FEES-PERMIT CANCEL(NOTE1)						28,064.77
REFUND PRIOR YR IMPACT FEES-AGING(NOTE 3)						-
REFUND PR YR IMPACT FEES-SNH COLLECTED(NOTE 2)						-
REFUND PR YR IMPACT-Blackrock Crossing 10-12-09						85,812.00
COLE BUILDERS REFUND ACCRUAL				184.00	330.50	2,446.36
ADMIN. FEES (10%-5% Clerk, 5% Building Department)						-
TOTAL EXPENDITURES	-	-	-	16,220.00	330.50	3,778,751.25
BALANCE (NOTE 1)	101,651.03	574,512.98	24,544.94	88,453.00	40,119.00	10,797,052.48
DESIGNATED	0.00	(32,212.00)	0.00	(26,060.00)	0.00	(4,672,466.34)
UNDESIGNATED (NOTE 1)	101,651.03	542,300.98	24,544.94	62,393.00	40,119.00	6,124,586.14
possible impact refunds pending-permit cancellation (NOTE 1)		(2,671.80)			(2,991.45)	(26,429.78)
UNDESIGNATED ADJUSTED (NOTE 1)	101,651.03	539,629.18	24,544.94	62,393.00	37,127.55	6,098,156.36

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BALANCE PER ABOVE 10,797,052.48

DESIGNATED Sept 10

DESIGNATED PROJECTS	DIST 501 TRANS	DIST 502 TRANS	DIST 503 TRANS	DIST 504 TRANS	DIST 505 TRANS
14th & Beech Signalization	104,071.46				
Miner Rd. (8/27/07) #M54A			0.00		
14th and Simmons Rd (7/27/09) 14SIM		841,288.27			
Chester-Home Dep N to HI (7/27/09) #CHDHI			1,011,213.80		
Lem Turner@Spring Lk (7/27/09) #LTSLE					349,823.76
US301 @ Ford Rd (7/27/09,7/26/10) #301FD					194,315.92
Sadler Rd&Citrona(8/19/09,9/21/09,7/26/10) SRCD	285,601.79				
US1 @ Ratliff Road (8/19/09, 7/26/10) US1RR					107,075.68
US301 @ Sandy Fd Rd (8/19/09,7/26/10) #301SF					65,669.54
CR107 @ Goffinsville Rd (10/14/09) #107GR			261,754.21		
Blackrock Rd Seg 50 (10/14/09) #BRR50					
CR108 @ CR115A (11/9/09) #T71A				388,020.91	
Callahan Soccer Cocession St (2/22/10)					
Chester-A1A-4lane (5/24/10) CAC4L			1,005,359.00		
Nassau Lakes Community Pk-8/11/10 NLAKE					
TOTAL DESIGNATED	389,673.25	841,288.27	2,278,327.01	388,020.91	716,884.90
Justification prepared-BCC to consider-					
Nassau Lakes Comm Pk Addtl-on hold 12/8/10					
Consultant preparing review-					
pending-14th Street					
****INCLUDES ENCUMBRANCES****					

DESIGNATED Sept 10

DESIGNATED PROJECTS	ALL-ADMIN FACILITIES
14th & Beech Signalization	
Miner Rd. (8/27/07) #M54A	
14th and Simmons Rd (7/27/09) 14SIM	
Chester-Home Dep N to HI (7/27/09) #CHDHI	
Lem Turner@Spring Lk (7/27/09) #LTSLE	
US301 @ Ford Rd (7/27/09,7/26/10) #301FD	
Sadler Rd&Citrona(8/19/09,9/21/09,7/26/10) SRCD	
US1 @ Ratliff Road (8/19/09, 7/26/10) US1RR	
US301 @ Sandy Fd Rd (8/19/09,7/26/10) #301SF	
CR107 @ Goffinsville Rd (10/14/09) #107GR	
Blackrock Rd Seg 50 (10/14/09) #BRR50	
CR108 @ CR115A (11/9/09) #T71A	
Callahan Soccer Cocession St (2/22/10)	
Chester-A1A-4lane (5/24/10) CAC4L	
Nassau Lakes Community Pk-8/11/10 NLAKE	
TOTAL DESIGNATED	0.00
<u>Justification prepared-BCC to consider-</u>	
Nassau Lakes Comm Pk Addtl-on hold 12/8/10	
<u>Consultant preparing review-</u>	
pending-14th Street	
****INCLUDES ENCUMBRANCES****	

DESIGNATED Sept 10

DESIGNATED PROJECTS	DIST 502 FIRE & RESCUE	DIST 503 FIRE & RESCUE	DIST 504 FIRE & RESCUE	DIST 505 FIRE & RESCUE
14th & Beech Signalization				
Miner Rd. (8/27/07) #M54A				
14th and Simmons Rd (7/27/09) 14SIM				
Chester-Home Dep N to HI (7/27/09) #CHDHI				
Lem Turner@Spring Lk (7/27/09) #LTSLE				
US301 @ Ford Rd (7/27/09,7/26/10) #301FD				
Sadler Rd&Citrona(8/19/09,9/21/09,7/26/10) SRCD				
US1 @ Ratliff Road (8/19/09, 7/26/10) US1RR				
US301 @ Sandy Fd Rd (8/19/09,7/26/10) #301SF				
CR107 @ Goffinsville Rd (10/14/09) #107GR				
Blackrock Rd Seg 50 (10/14/09) #BRR50				
CR108 @ CR115A (11/9/09) #T71A				
Callahan Soccer Cocession St (2/22/10)				
Chester-A1A-4lane (5/24/10) CAC4L				
Nassau Lakes Community Pk-8/11/10 NLAKE				
TOTAL DESIGNATED	0.00	0.00	0.00	0.00
<u>Justification prepared-BCC to consider-</u> Nassau Lakes Comm Pk Addtl-on hold 12/8/10				
<u>Consultant preparing review-</u> pending-14th Street				
****INCLUDES ENCUMBRANCES****				

DESIGNATED Sept 10

DESIGNATED PROJECTS	DIST 502 LAW ENFORCE	DIST 503 LAW ENFORCE	DIST 504 LAW ENFORCE	DIST 505 LAW ENFORCE
14th & Beech Signalization				
Miner Rd. (8/27/07) #M54A				
14th and Simmons Rd (7/27/09) 14SIM				
Chester-Home Dep N to HI (7/27/09) #CHDHI				
Lem Turner@Spring Lk (7/27/09) #LTSLE				
US301 @ Ford Rd (7/27/09,7/26/10) #301FD				
Sadler Rd&Citrona(8/19/09,9/21/09,7/26/10) SRCDD				
US1 @ Ratliff Road (8/19/09, 7/26/10) US1RR				
US301 @ Sandy Fd Rd (8/19/09,7/26/10) #301SF				
CR107 @ Goffinsville Rd (10/14/09) #107GR				
Blackrock Rd Seg 50 (10/14/09) #BRR50				
CR108 @ CR115A (11/9/09) #T71A				
Callahan Soccer Cocession St (2/22/10)				
Chester-A1A-4lane (5/24/10) CAC4L				
Nassau Lakes Community Pk-8/11/10 NLAKE				
TOTAL DESIGNATED	0.00	0.00	0.00	0.00
Justification prepared-BCC to consider-				
Nassau Lakes Comm Pk Addtl-on hold 12/8/10				
Consultant preparing review-				
pending-14th Street				
****INCLUDES ENCUMBRANCES****				

DESIGNATED Sept 10

DESIGNATED PROJECTS	DIST 502 COMMUNITY PARK	DIST 503 COMMUNITY PARK	DIST 504 COMMUNITY PARK	DIST 505 COMMUNITY PARK	REGIONAL PARK
14th & Beech Signalization					
Miner Rd. (8/27/07) #M54A					
14th and Simmons Rd (7/27/09) 14SIM					
Chester-Home Dep N to HI (7/27/09) #CHDHI					
Lem Turner@Spring Lk (7/27/09) #LTSLE					
US301 @ Ford Rd (7/27/09,7/26/10) #301FD					
Sadler Rd&Citrona(8/19/09,9/21/09,7/26/10) SRCD					
US1 @ Ratliff Road (8/19/09, 7/26/10) US1RR					
US301 @ Sandy Fd Rd (8/19/09,7/26/10) #301SF					
CR107 @ Goffinsville Rd (10/14/09) #107GR					
Blackrock Rd Seg 50 (10/14/09) #BRR50					
CR108 @ CR115A (11/9/09) #T71A					
Callahan Soccer Cocession St (2/22/10)				26,060.00	
Chester-A1A-4lane (5/24/10) CAC4L					
Nassau Lakes Community Pk-8/11/10 NLAKE		32,212.00			
TOTAL DESIGNATED	0.00	32,212.00	0.00	26,060.00	0.00
<u>Justification prepared-BCC to consider-</u>					
Nassau Lakes Comm Pk Addtl-on hold 12/8/10		10,196.00			
<u>Consultant preparing review-</u>					
pending-14th Street					
****INCLUDES ENCUMBRANCES****					

DESIGNATED PROJECTS	TOTAL OF ALL DISTRICTS
14th & Beech Signalization	104,071.46
Miner Rd. (8/27/07) #M54A	0.00
14th and Simmons Rd (7/27/09) 14SIM	841,288.27
Chester-Home Dep N to HI (7/27/09) #CHDHI	1,011,213.80
Lem Turner@Spring Lk (7/27/09) #LTSLE	349,823.76
US301 @ Ford Rd (7/27/09,7/26/10) #301FD	194,315.92
Sadler Rd&Citrona(8/19/09,9/21/09,7/26/10) SRCD	285,601.79
US1 @ Ratliff Road (8/19/09, 7/26/10) US1RR	107,075.68
US301 @ Sandy Fd Rd (8/19/09,7/26/10) #301SF	65,669.54
CR107 @ Goffinsville Rd (10/14/09) #107GR	261,754.21
Blackrock Rd Seg 50 (10/14/09) #BRR50	0.00
CR108 @ CR115A (11/9/09) #T71A	388,020.91
Callahan Soccer Coession St (2/22/10)	26,060.00
Chester-A1A-4lane (5/24/10) CAC4L	1,005,359.00
Nassau Lakes Community Pk-8/11/10 NLAKE	32,212.00
TOTAL DESIGNATED	4,672,466.34
	4,672,466.34
<u>Justification prepared-BCC to consider-</u>	
Nassau Lakes Comm Pk Addtl-on hold 12/8/10	10,196.00
	0.00
<u>Consultant preparing review-</u>	
pending-14th Street	0.00
****INCLUDES ENCUMBRANCES****	

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 FUND: 141 NC IMPACT FEE ORD FUND /

BOARD OF COMMISSIONERS
 BALANCE SHEET FOR 2010 13

9/30/10

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FUND: 141 NC IMPACT FEE ORD FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
41000000	101010	CASH	.00	421,284.46
41000000	101101	EVRB1 CASH-CERTIFICATE OF DEPOSIT	.00	8,147,140.28
41000000	101102	FFSB1 MONEY MARKET	.00	2,669,383.29
41000000	115010	ACCOUNTS RECEIVABLE	.00	46.87
41000000	171000	ESTIMATED REVENUES	-14,562,366.00	.00
41000000	172000	REVENUE CONTROL	149,768.10	.00
TOTAL ASSETS			-14,412,597.90	11,237,854.90
LIABILITIES				
41000000	201000	VOUCHERS PAYABLE	.00	-84,208.30
41000000	202000	ACCOUNTS PAYABLE	.00	-191,977.33
41000000	205500	301FD RETAINAGE PAYBLE	.00	-2,751.60
41000000	205500	301SF RETAINAGE PAYBLE	.00	-9,421.97
41000000	205500	M54A RETAINAGE PAYBLE	.00	-29,651.49
41000000	205500	SRCD RETAINAGE PAYBLE	.00	-595.12
41000000	205500	US1RR RETAINAGE PAYBLE	.00	-6,620.82
41000000	207450	DUE TO BLDG, ZONE & PLAN	.00	-5,961.60
41000000	208000	DUE TO OTHER GOVERNMENTS	.00	-103,652.59
41000000	208002	DUE TO CLERK	.00	-5,961.60
TOTAL LIABILITIES			.00	-440,802.42
FUND BALANCE				
41000000	241000	APPROPRIATIONS	14,562,366.00	.00
41000000	242000	EXPENDITURE CONTROL	-3,778,751.25	.00
41000000	271000	FUND BALANCE	3,628,983.15	-5,167,190.92
41000000	271100	DESIGNATED-CAPITAL PROJECTS	.00	-5,629,861.56
TOTAL FUND BALANCE			14,412,597.90	-10,797,052.48
TOTAL LIABILITIES + FUND BALANCE			14,412,597.90	-11,237,854.90

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** END OF REPORT - Generated by Cathy Lewis **

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FOR 2010 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED

141 NC IMPACT FEE ORD FUND							

41000000 NC IMPACT FEE ORD FUND	0	0	0	.00	.00	.00	.0%
41151541 PLANNING DISTRICT 501	0	0	0	29,247.17	.00	-29,247.17	100.0%
41152521 PLANNING D502-LAW ENFORCEM	0	0	0	-574.56	.00	574.56	100.0%
41152522 PLANNING D502-FIRE & RESCU	0	0	0	-662.26	.00	662.26	100.0%
41152541 PLANNING D502-TRANSPORTATI	0	0	0	43,616.04	.00	-43,616.04	100.0%
41152572 D502-COMMUNITY PARK	0	0	0	-1,187.10	.00	1,187.10	100.0%
41153521 PLANNING D503-LAW ENFORCEM	0	0	0	-3,862.17	.00	3,862.17	100.0%
41153522 PLANNING D503-FIRE & RESCU	0	0	0	-2,858.21	.00	2,858.21	100.0%
41153541 PLANNING D503-TRANSPORTATI	0	-4,432,000	-4,432,000	363,807.55	.00	-4,795,807.55	-8.2%
41153572 D503 COMMUNITY PARK	0	0	0	-6,739.25	.00	6,739.25	100.0%
41153581 PLANNING D503-TRANS OUT-FU	0	2,756,641	2,756,641	2,756,641.00	.00	.00	100.0%
41153599 PLANNING DISTRICT 503	0	1,675,359	1,675,359	.00	.00	1,675,359.00	.0%
41154521 PLANNING D504-LAW ENFORCEM	0	0	0	-245.73	.00	245.73	100.0%
41154522 PLANNING D504-FIRE & RESCU	0	0	0	-176.96	.00	176.96	100.0%
41154541 PLANNING D504-TRANSPORTATI	0	0	0	57,271.10	.00	-57,271.10	100.0%
41154572 D504 COMMUNITY PARK	0	0	0	-279.88	.00	279.88	100.0%
41155521 PLANNING D505-LAW ENFORCEM	0	0	0	-383.36	.00	383.36	100.0%
41155522 PLANNING D505-FIRE & RESCU	0	0	0	-430.49	.00	430.49	100.0%
41155541 PLANNING D505-TRANSPORTATI	0	0	0	389,512.33	.00	-389,512.33	100.0%
41155572 D505 COMMUNITY PARK	0	0	0	15,042.94	.00	-15,042.94	100.0%
41157572 REGIONAL PARK	0	0	0	-89.92	.00	89.92	100.0%
41197519 BCC-ADMINISTRATIVE SPACE	0	0	0	-8,665.09	.00	8,665.09	100.0%
TOTAL NC IMPACT FEE ORD FUND	0	0	0	3,628,983.15	.00	-3,628,983.15	100.0%
TOTAL REVENUES	-13,981,333	-581,033	-14,562,366	-149,768.10	.00	-14,412,597.90	
TOTAL EXPENSES	13,981,333	581,033	14,562,366	3,778,751.25	.00	10,783,614.75	
GRAND TOTAL	0	0	0	3,628,983.15	.00	-3,628,983.15	100.0%

** END OF REPORT - Generated by Cathy Lewis **

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FOR 2010 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED

41151541 PLANNING DISTRICT 501							

141 NC IMPACT FEE ORD FUND							

41151541 349004 SRCD SALE OF COPIES	0	0	0	-160.60	.00	160.60	100.0%
41151541 361101 INTEREST-BANK	-20,000	0	-20,000	-61.85	.00	-19,938.15	.3%*
41151541 361101 FFSB1 INTEREST-BANK	0	0	0	-3,956.77	.00	3,956.77	100.0%
41151541 361120 INTEREST-SBA	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
41151541 361161 EVRB1 CD INTEREST	0	0	0	-16,298.82	.00	16,298.82	100.0%
41151541 399100 CASH FORWARD	-1,860,000	31,453	-1,828,547	.00	.00	-1,828,547.00	.0%*
41151541 563100 ROAD CONSTRUCTION/I	1,691,000	-261,852	1,429,148	.00	.00	1,429,148.00	.0%
41151541 563100 SRCD ROAD CONSTRUCT	109,000	226,327	335,327	49,725.21	.00	285,601.79	14.8%
41151541 563151 14TH & BEECH SIGNAL	100,000	4,072	104,072	.00	.00	104,072.00	.0%
TOTAL NC IMPACT FEE ORD FUND	0	0	0	29,247.17	.00	-29,247.17	100.0%
TOTAL PLANNING DISTRICT 501	0	0	0	29,247.17	.00	-29,247.17	100.0%
TOTAL REVENUES	-1,900,000	31,453	-1,868,547	-20,478.04	.00	-1,848,068.96	
TOTAL EXPENSES	1,900,000	-31,453	1,868,547	49,725.21	.00	1,818,821.79	

41152521 PLANNING D502-LAW ENFORCEMENT							

141 NC IMPACT FEE ORD FUND							

41152521 361101 INTEREST-BANK	-100	0	-100	-2.85	.00	-97.15	2.9%*
41152521 361101 CD INTEREST-BANK	-50	0	-50	.00	.00	-50.00	.0%*
41152521 361101 FFSB1 INTEREST-BANK	0	0	0	-102.92	.00	102.92	100.0%
41152521 361120 INTEREST-SBA	-400	0	-400	.00	.00	-400.00	.0%*
41152521 361161 EVRB1 CD INTEREST	0	0	0	-468.79	.00	468.79	100.0%
41152521 399100 CASH FORWARD	-50,300	-315	-50,615	.00	.00	-50,615.00	.0%*
41152521 564400 EQUIPMENT/LAW ENFOR	50,850	315	51,165	.00	.00	51,165.00	.0%
TOTAL NC IMPACT FEE ORD FUND	0	0	0	-574.56	.00	574.56	100.0%
TOTAL PLANNING D502-LAW ENFORCEMENT	0	0	0	-574.56	.00	574.56	100.0%
TOTAL REVENUES	-50,850	-315	-51,165	-574.56	.00	-50,590.44	
TOTAL EXPENSES	50,850	315	51,165	.00	.00	51,165.00	

41152522 PLANNING D502-FIRE & RESCUE

141 NC IMPACT FEE ORD FUND

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FOR 2010 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
41152522 PLANNING D502-FIRE & RESCUE							

41152522 361101 INTEREST-BANK	-100	0	-100	-2.39	.00	-97.61	2.4%*
41152522 361101 CD INTEREST-BANK	-30	0	-30	.00	.00	-30.00	.0%*
41152522 361101 FFSB1 INTEREST-BANK	0	0	0	-109.67	.00	109.67	100.0%
41152522 361120 INTEREST-SBA	-350	0	-350	.00	.00	-350.00	.0%*
41152522 361161 EVRB1 CD INTEREST	0	0	0	-550.20	.00	550.20	100.0%
41152522 399100 CASH FORWARD	-57,350	-314	-57,664	.00	.00	-57,664.00	.0%*
41152522 564300 EQUIPMENT-FIRE & RE	57,830	314	58,144	.00	.00	58,144.00	.0%
TOTAL NC IMPACT FEE ORD FUND	0	0	0	-662.26	.00	662.26	100.0%
TOTAL PLANNING D502-FIRE & RESCUE	0	0	0	-662.26	.00	662.26	100.0%
TOTAL REVENUES	-57,830	-314	-58,144	-662.26	.00	-57,481.74	
TOTAL EXPENSES	57,830	314	58,144	.00	.00	58,144.00	
41152541 PLANNING D502-TRANSPORTATION							

141 NC IMPACT FEE ORD FUND							

41152541 361101 INTEREST-BANK	-500	0	-500	-24.09	.00	-475.91	4.8%*
41152541 361101 CD INTEREST-BANK	-300	0	-300	.00	.00	-300.00	.0%*
41152541 361101 FFSB1 INTEREST-BANK	0	0	0	-2,556.25	.00	2,556.25	100.0%
41152541 361120 INTEREST-SBA	-3,000	0	-3,000	.00	.00	-3,000.00	.0%*
41152541 361161 EVRB1 CD INTEREST	0	0	0	-12,515.35	.00	12,515.35	100.0%
41152541 399100 CASH FORWARD	-1,210,050	-123,139	-1,333,189	.00	.00	-1,333,189.00	.0%*
41152541 563100 ROAD CONSTRUCTION/I	417,850	19,139	436,989	.00	.00	436,989.00	.0%
41152541 563100 14SIM ROAD CONSTRUC	796,000	104,000	900,000	58,711.73	.00	841,288.27	6.5%
TOTAL NC IMPACT FEE ORD FUND	0	0	0	43,616.04	.00	-43,616.04	100.0%
TOTAL PLANNING D502-TRANSPORTATION	0	0	0	43,616.04	.00	-43,616.04	100.0%
TOTAL REVENUES	-1,213,850	-123,139	-1,336,989	-15,095.69	.00	-1,321,893.31	
TOTAL EXPENSES	1,213,850	123,139	1,336,989	58,711.73	.00	1,278,277.27	
41152572 D502-COMMUNITY PARK							

141 NC IMPACT FEE ORD FUND							

41152572 361101 INTEREST-BANK	-50	0	-50	-3.58	.00	-46.42	7.2%*

FOR 2010 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED

41152572 D502-COMMUNITY PARK							
41152572 361101 CD INTEREST-BANK	-50	0	-50	.00	.00	-50.00	.0%*
41152572 361101 FFSB1 INTEREST-BANK	0	0	0	-157.94	.00	157.94	100.0%
41152572 361120 INTEREST-SBA	-800	0	-800	.00	.00	-800.00	.0%*
41152572 361161 EVRB1 CD INTEREST	0	0	0	-1,025.58	.00	1,025.58	100.0%
41152572 399100 CASH FORWARD	-100,020	-444	-100,464	.00	.00	-100,464.00	.0%*
41152572 563000 PARK DEVELOPMENT	100,920	444	101,364	.00	.00	101,364.00	.0%
TOTAL NC IMPACT FEE ORD FUND	0	0	0	-1,187.10	.00	1,187.10	100.0%
TOTAL D502-COMMUNITY PARK	0	0	0	-1,187.10	.00	1,187.10	100.0%
TOTAL REVENUES	-100,920	-444	-101,364	-1,187.10	.00	-100,176.90	
TOTAL EXPENSES	100,920	444	101,364	.00	.00	101,364.00	

41153521 PLANNING D503-LAW ENFORCEMENT							

141 NC IMPACT FEE ORD FUND							

41153521 361101 INTEREST-BANK	-300	0	-300	-15.47	.00	-284.53	5.2%*
41153521 361101 CD INTEREST-BANK	-200	0	-200	.00	.00	-200.00	.0%*
41153521 361101 FFSB1 INTEREST-BANK	0	0	0	-734.42	.00	734.42	100.0%
41153521 361120 INTEREST-SBA	-550	0	-550	.00	.00	-550.00	.0%*
41153521 361161 EVRB1 CD INTEREST	0	0	0	-4,087.32	.00	4,087.32	100.0%
41153521 399100 CASH FORWARD	-410,000	-6,821	-416,821	.00	.00	-416,821.00	.0%*
41153521 549405 IMPRF REFUND PRIOR	0	976	976	975.04	.00	.96	99.9%
41153521 564400 EQUIPMENT/LAW ENFOR	411,050	5,845	416,895	.00	.00	416,895.00	.0%
TOTAL NC IMPACT FEE ORD FUND	0	0	0	-3,862.17	.00	3,862.17	100.0%
TOTAL PLANNING D503-LAW ENFORCEMENT	0	0	0	-3,862.17	.00	3,862.17	100.0%
TOTAL REVENUES	-411,050	-6,821	-417,871	-4,837.21	.00	-413,033.79	
TOTAL EXPENSES	411,050	6,821	417,871	975.04	.00	416,895.96	

41153522 PLANNING D503-FIRE & RESCUE							

141 NC IMPACT FEE ORD FUND							

41153522 361101 INTEREST-BANK	-250	0	-250	-17.93	.00	-232.07	7.2%*
41153522 361101 CD INTEREST-BANK	-200	0	-200	.00	.00	-200.00	.0%*

FOR 2010 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
41153522 PLANNING D503-FIRE & RESCUE							
41153522 361101 FFSB1 INTEREST-BANK	0	0	0	-658.23	.00	658.23	100.0%
41153522 361120 INTEREST-SBA	-500	0	-500	.00	.00	-500.00	.0%*
41153522 361161 EVRB1 CD INTEREST	0	0	0	-3,688.34	.00	3,688.34	100.0%
41153522 399100 CASH FORWARD	-372,000	-3,848	-375,848	.00	.00	-375,848.00	.0%*
41153522 549405 IMPRF REFUND PRIOR	0	1,507	1,507	1,506.29	.00	.71	100.0%
41153522 564300 EQUIPMENT-FIRE & RE	372,950	2,341	375,291	.00	.00	375,291.00	.0%
TOTAL NC IMPACT FEE ORD FUND	0	0	0	-2,858.21	.00	2,858.21	100.0%
TOTAL PLANNING D503-FIRE & RESCUE	0	0	0	-2,858.21	.00	2,858.21	100.0%
TOTAL REVENUES	-372,950	-3,848	-376,798	-4,364.50	.00	-372,433.50	
TOTAL EXPENSES	372,950	3,848	376,798	1,506.29	.00	375,291.71	
41153541 PLANNING D503-TRANSPORTATION							
141 NC IMPACT FEE ORD FUND							
41153541 361101 INTEREST-BANK	-4,000	0	-4,000	-182.77	.00	-3,817.23	4.6%*
41153541 361101 CD INTEREST-BANK-CD	-60,000	0	-60,000	.00	.00	-60,000.00	.0%*
41153541 361101 FFSB1 INTEREST-BANK	0	0	0	-27,626.76	.00	27,626.76	100.0%
41153541 361120 INTEREST-SBA	-4,000	0	-4,000	.00	.00	-4,000.00	.0%*
41153541 361161 EVRB1 CD INTEREST	0	0	0	-27,132.94	.00	27,132.94	100.0%
41153541 399100 CASH FORWARD	-5,872,730	-411,730	-6,284,460	.00	.00	-6,284,460.00	.0%*
41153541 549405 IMPRF REFUND PRIOR	136,412	0	136,412	110,608.03	.00	25,803.97	81.1%
41153541 563100 ROAD CONSTRUCTION/I	5,571,588	-4,698,650	872,938	.00	.00	872,938.00	.0%*
41153541 563100 107GR ROAD CONSTRUC	0	300,000	300,000	38,245.79	.00	261,754.21	12.7%
41153541 563100 CHDHI ROAD CONSTRUC	56,500	373,500	430,000	88,786.20	.00	341,213.80	20.6%
41153541 563100 M54A ROAD CONSTRUCT	176,230	4,880	181,110	181,110.00	.00	.00	100.0%
TOTAL NC IMPACT FEE ORD FUND	0	-4,432,000	-4,432,000	363,807.55	.00	-4,795,807.55	-8.2%
TOTAL PLANNING D503-TRANSPORTATION	0	-4,432,000	-4,432,000	363,807.55	.00	-4,795,807.55	-8.2%
TOTAL REVENUES	-5,940,730	-411,730	-6,352,460	-54,942.47	.00	-6,297,517.53	
TOTAL EXPENSES	5,940,730	-4,020,270	1,920,460	418,750.02	.00	1,501,709.98	
41153572 D503 COMMUNITY PARK							
141 NC IMPACT FEE ORD FUND							
41153572 361101 INTEREST-BANK	-150	0	-150	-17.22	.00	-132.78	11.5%*

FOR 2010 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
41153572 D503 COMMUNITY PARK							
41153572 361101 CD INTEREST-BANK	-75	0	-75	.00	.00	-75.00	.0%*
41153572 361101 FFSB1 INTEREST-BANK	0	0	0	-865.87	.00	865.87	100.0%
41153572 361120 INTEREST-SBA	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
41153572 361161 EVRB1 CD INTEREST	0	0	0	-5,856.16	.00	5,856.16	100.0%
41153572 399100 CASH FORWARD	-545,000	-22,774	-567,774	.00	.00	-567,774.00	.0%*
41153572 563000 PARK DEVELOPMENT	546,225	-9,438	536,787	.00	.00	536,787.00	.0%
41153572 563710 NLAKE PARK CONSTRUC	0	32,212	32,212	.00	.00	32,212.00	.0%
TOTAL NC IMPACT FEE ORD FUND	0	0	0	-6,739.25	.00	6,739.25	100.0%
TOTAL D503 COMMUNITY PARK	0	0	0	-6,739.25	.00	6,739.25	100.0%
TOTAL REVENUES	-546,225	-22,774	-568,999	-6,739.25	.00	-562,259.75	
TOTAL EXPENSES	546,225	22,774	568,999	.00	.00	568,999.00	
41153581 PLANNING D503-TRANS OUT-FUNDS							
141 NC IMPACT FEE ORD FUND							
41153581 591630 BRR50 TRANSFER OUT-	0	2,250,000	2,250,000	2,250,000.00	.00	.00	100.0%
41153581 591630 CAC4L TRANSFER OUT-	0	506,641	506,641	506,641.00	.00	.00	100.0%
TOTAL NC IMPACT FEE ORD FUND	0	2,756,641	2,756,641	2,756,641.00	.00	.00	100.0%
TOTAL PLANNING D503-TRANS OUT-FUNDS	0	2,756,641	2,756,641	2,756,641.00	.00	.00	100.0%
TOTAL EXPENSES	0	2,756,641	2,756,641	2,756,641.00	.00	.00	
41153599 PLANNING DISTRICT 503							
141 NC IMPACT FEE ORD FUND							
41153599 599422 CAC4L RESERVES-TRAN	0	1,005,359	1,005,359	.00	.00	1,005,359.00	.0%
41153599 599900 CHDHI CASH TO BE CA	0	670,000	670,000	.00	.00	670,000.00	.0%
TOTAL NC IMPACT FEE ORD FUND	0	1,675,359	1,675,359	.00	.00	1,675,359.00	.0%
TOTAL PLANNING DISTRICT 503	0	1,675,359	1,675,359	.00	.00	1,675,359.00	.0%
TOTAL EXPENSES	0	1,675,359	1,675,359	.00	.00	1,675,359.00	
41154521 PLANNING D504-LAW ENFORCEMENT							
141 NC IMPACT FEE ORD FUND							

FOR 2010 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
41154521 PLANNING D504-LAW ENFORCEMENT							

41154521 361101 INTEREST-BANK	-40	0	-40	-1.13	.00	-38.87	2.8%*
41154521 361101 CD INTEREST-BANK	-15	0	-15	.00	.00	-15.00	.0%*
41154521 361101 FFSB1 INTEREST-BANK	0	0	0	-40.24	.00	40.24	100.0%
41154521 361120 INTEREST-SBA	-50	0	-50	.00	.00	-50.00	.0%*
41154521 361161 EVRB1 CD INTEREST	0	0	0	-204.36	.00	204.36	100.0%
41154521 399100 CASH FORWARD	-21,251	-112	-21,363	.00	.00	-21,363.00	.0%*
41154521 564400 EQUIPMENT/LAW ENFOR	21,356	112	21,468	.00	.00	21,468.00	.0%
TOTAL NC IMPACT FEE ORD FUND	0	0	0	-245.73	.00	245.73	100.0%
TOTAL PLANNING D504-LAW ENFORCEMENT	0	0	0	-245.73	.00	245.73	100.0%
TOTAL REVENUES	-21,356	-112	-21,468	-245.73	.00	-21,222.27	
TOTAL EXPENSES	21,356	112	21,468	.00	.00	21,468.00	
41154522 PLANNING D504-FIRE & RESCUE							

141 NC IMPACT FEE ORD FUND							

41154522 361101 INTEREST-BANK	-25	0	-25	-.85	.00	-24.15	3.4%*
41154522 361101 CD INTEREST-BANK	-10	0	-10	.00	.00	-10.00	.0%*
41154522 361101 FFSB1 INTEREST-BANK	0	0	0	-29.19	.00	29.19	100.0%
41154522 361120 INTEREST-SBA	-50	0	-50	.00	.00	-50.00	.0%*
41154522 361161 EVRB1 CD INTEREST	0	0	0	-146.92	.00	146.92	100.0%
41154522 399100 CASH FORWARD	-15,322	-85	-15,407	.00	.00	-15,407.00	.0%*
41154522 564300 EQUIPMENT-FIRE & RE	15,407	85	15,492	.00	.00	15,492.00	.0%
TOTAL NC IMPACT FEE ORD FUND	0	0	0	-176.96	.00	176.96	100.0%
TOTAL PLANNING D504-FIRE & RESCUE	0	0	0	-176.96	.00	176.96	100.0%
TOTAL REVENUES	-15,407	-85	-15,492	-176.96	.00	-15,315.04	
TOTAL EXPENSES	15,407	85	15,492	.00	.00	15,492.00	
41154541 PLANNING D504-TRANSPORTATION							

141 NC IMPACT FEE ORD FUND							

41154541 361101 INTEREST-BANK	-200	0	-200	-6.34	.00	-193.66	3.2%*

FOR 2010 13

		ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
		APPROP		BUDGET			BUDGET	USED

41154541	PLANNING D504-TRANSPORTATION							
41154541	361101 CD INTEREST-BANK	-400	0	-400	.00	.00	-400.00	.0%*
41154541	361101 FFSB1 INTEREST-BANK	0	0	0	-1,437.83	.00	1,437.83	100.0%
41154541	361120 INTEREST-SBA	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
41154541	361161 EVRB1 CD INTEREST	0	0	0	-8,263.82	.00	8,263.82	100.0%
41154541	399100 CASH FORWARD	-834,122	-4,705	-838,827	.00	.00	-838,827.00	.0%*
41154541	563100 ROAD CONSTRUCTION/I	836,722	-450,295	386,427	.00	.00	386,427.00	.0%*
41154541	563100 T71A ROAD CONSTRUCT	0	455,000	455,000	66,979.09	.00	388,020.91	14.7%

	TOTAL NC IMPACT FEE ORD FUND	0	0	0	57,271.10	.00	-57,271.10	100.0%
	TOTAL PLANNING D504-TRANSPORTATION	0	0	0	57,271.10	.00	-57,271.10	100.0%
	TOTAL REVENUES	-836,722	-4,705	-841,427	-9,707.99	.00	-831,719.01	
	TOTAL EXPENSES	836,722	4,705	841,427	66,979.09	.00	774,447.91	

41154572	D504 COMMUNITY PARK							

141	NC IMPACT FEE ORD FUND							

41154572	361101 INTEREST-BANK	-5,500	0	-5,500	-1.28	.00	-5,498.72	.0%*
41154572	361101 CD INTEREST-BANK	-15	0	-15	.00	.00	-15.00	.0%*
41154572	361101 FFSB1 INTEREST-BANK	0	0	0	-44.90	.00	44.90	100.0%
41154572	361120 INTEREST-SBA	-140	0	-140	.00	.00	-140.00	.0%*
41154572	361161 EVRB1 CD INTEREST	0	0	0	-233.70	.00	233.70	100.0%
41154572	399100 CASH FORWARD	-22,700	-1,565	-24,265	.00	.00	-24,265.00	.0%*
41154572	563000 PARK DEVELOPMENT	28,355	1,565	29,920	.00	.00	29,920.00	.0%
	TOTAL NC IMPACT FEE ORD FUND	0	0	0	-279.88	.00	279.88	100.0%
	TOTAL D504 COMMUNITY PARK	0	0	0	-279.88	.00	279.88	100.0%
	TOTAL REVENUES	-28,355	-1,565	-29,920	-279.88	.00	-29,640.12	
	TOTAL EXPENSES	28,355	1,565	29,920	.00	.00	29,920.00	

41155521	PLANNING D505-LAW ENFORCEMENT							

141	NC IMPACT FEE ORD FUND							

41155521	361101 INTEREST-BANK	-75	0	-75	-1.95	.00	-73.05	2.6%*
41155521	361101 CD INTEREST-BANK	-25	0	-25	.00	.00	-25.00	.0%*

FOR 2010 13

		ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
		APPROP		BUDGET			BUDGET	USED

41155521	PLANNING D505-LAW ENFORCEMENT							
41155521	361101 FFSB1 INTEREST-BANK	0	0	0	-85.09	.00	85.09	100.0%
41155521	361120 INTEREST-SBA	-150	0	-150	.00	.00	-150.00	.0%*
41155521	361161 EVRB1 CD INTEREST	0	0	0	-446.17	.00	446.17	100.0%
41155521	399100 CASH FORWARD	-46,000	-225	-46,225	.00	.00	-46,225.00	.0%*
41155521	549405 IMPRF REFUND PRIOR	0	150	150	✓149.85	.00	.15	99.9%
41155521	564400 EQUIPMENT/LAW ENFOR	46,250	75	46,325	.00	.00	46,325.00	.0%
	TOTAL NC IMPACT FEE ORD FUND	0	0	0	-383.36	.00	383.36	100.0%
	TOTAL PLANNING D505-LAW ENFORCEMENT	0	0	0	-383.36	.00	383.36	100.0%
	TOTAL REVENUES	-46,250	-225	-46,475	✓-533.21	.00	-45,941.79	
	TOTAL EXPENSES	46,250	225	46,475	✓149.85	.00	46,325.15	

41155522	PLANNING D505-FIRE & RESCUE							

141 NC IMPACT FEE ORD FUND								

41155522	361101 INTEREST-BANK	-50	0	-50	-2.32	.00	-47.68	4.6%*
41155522	361101 CD INTEREST-BANK	-30	0	-30	.00	.00	-30.00	.0%*
41155522	361101 FFSB1 INTEREST-BANK	0	0	0	-82.75	.00	82.75	100.0%
41155522	361120 INTEREST-SBA	-100	0	-100	.00	.00	-100.00	.0%*
41155522	361161 EVRB1 CD INTEREST	0	0	0	-466.43	.00	466.43	100.0%
41155522	399100 CASH FORWARD	-47,158	-241	-47,399	.00	.00	-47,399.00	.0%*
41155522	549405 IMPRF REFUND PRIOR	0	122	122	121.01	.00	.99	99.2%
41155522	564300 EQUIPMENT-FIRE & RE	47,338	119	47,457	.00	.00	47,457.00	.0%
	TOTAL NC IMPACT FEE ORD FUND	0	0	0	-430.49	.00	430.49	100.0%
	TOTAL PLANNING D505-FIRE & RESCUE	0	0	0	-430.49	.00	430.49	100.0%
	TOTAL REVENUES	-47,338	-241	-47,579	✓-551.50	.00	-47,027.50	
	TOTAL EXPENSES	47,338	241	47,579	✓121.01	.00	47,457.99	

41155541	PLANNING D505-TRANSPORTATION							

141 NC IMPACT FEE ORD FUND								

41155541	349004 301FD SALE OF COPIE	0	0	0	-212.05	.00	212.05	100.0%
41155541	349004 301SF SALE OF COPIE	0	0	0	-215.25	.00	215.25	100.0%

FOR 2010 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
41155541 PLANNING D505-TRANSPORTATION							
41155541 349004 US1RR SALE OF COPIE	0	0	0	-159.80	.00	159.80	100.0%
41155541 361101 INTEREST-BANK	-250	0	-250	-42.16	.00	-207.84	16.9%*
41155541 361101 CD INTEREST-BANK	-700	0	-700	.00	.00	-700.00	.0%*
41155541 361101 FFSB1 INTEREST-BANK	0	0	0	-2,177.11	.00	2,177.11	100.0%
41155541 361120 INTEREST-SBA	-3,600	0	-3,600	.00	.00	-3,600.00	.0%*
41155541 361161 EVRB1 CD INTEREST	0	0	0	-15,303.91	.00	15,303.91	100.0%
41155541 399100 CASH FORWARD	-1,441,000	-109,685	-1,550,685	.00	.00	-1,550,685.00	.0%*
41155541 549405 IMPRF REFUND PRIOR	0	1,430	1,430	1,429.51	.00	.49	100.0%
41155541 563100 ROAD CONSTRUCTION/I	689,550	-258,823	430,727	.00	.00	430,727.00	.0%
41155541 563100 301FD ROAD CONSTRUC	125,000	143,472	268,472	74,156.08	.00	194,315.92	27.6%
41155541 563100 301SE ROAD CONSTRUC	130,000	83,505	213,505	147,835.46	.00	65,669.54	69.2%
41155541 563100 LTSLE ROAD CONSTRUC	351,000	49,000	400,000	50,176.24	.00	349,823.76	12.5%
41155541 563100 US1RR ROAD CONSTRUC	150,000	91,101	241,101	134,025.32	.00	107,075.68	55.6%
TOTAL NC IMPACT FEE ORD FUND	0	0	0	389,512.33	.00	-389,512.33	100.0%
TOTAL PLANNING D505-TRANSPORTATION	0	0	0	389,512.33	.00	-389,512.33	100.0%
TOTAL REVENUES	-1,445,550	-109,685	-1,555,235	-18,110.28	.00	-1,537,124.72	
TOTAL EXPENSES	1,445,550	109,685	1,555,235	407,622.61	.00	1,147,612.39	
41155572 D505 COMMUNITY PARK							
141 NC IMPACT FEE ORD FUND							
41155572 361101 INTEREST-BANK	-50	0	-50	-1.53	.00	-48.47	3.1%*
41155572 361101 CD INTEREST-BANK	-700	0	-700	.00	.00	-700.00	.0%*
41155572 361101 FFSB1 INTEREST-BANK	0	0	0	-115.66	.00	115.66	100.0%
41155572 361161 EVRB1 CD INTEREST	0	0	0	-1,059.87	.00	1,059.87	100.0%
41155572 399100 CASH FORWARD	-103,000	-496	-103,496	.00	.00	-103,496.00	.0%*
41155572 549405 IMPRF REFUND PRIOR	0	184	184	184.00	.00	.00	100.0%
41155572 562742 CONCESSION STAND &	0	26,060	26,060	.00	.00	26,060.00	.0%
41155572 563000 PARK DEVELOPMENT	103,750	-41,784	61,966	.00	.00	61,966.00	.0%
41155572 563744 BRYCEVILLE BALLPARK	0	16,036	16,036	16,036.00	.00	.00	100.0%
TOTAL NC IMPACT FEE ORD FUND	0	0	0	15,042.94	.00	-15,042.94	100.0%
TOTAL D505 COMMUNITY PARK	0	0	0	15,042.94	.00	-15,042.94	100.0%
TOTAL REVENUES	-103,750	-496	-104,246	-1,177.06	.00	-103,068.94	
TOTAL EXPENSES	103,750	496	104,246	16,220.00	.00	88,026.00	
41157572 REGIONAL PARK							
141 NC IMPACT FEE ORD FUND							

FOR 2010 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED

41157572 REGIONAL PARK							
41157572 361101 INTEREST-BANK	-600	0	-600	-2.80	.00	-597.20	.5%*
41157572 361101 FFSB1 INTEREST-BANK	0	0	0	-114.79	.00	114.79	100.0%
41157572 361120 INTEREST-SBA	-1,700	0	-1,700	.00	.00	-1,700.00	.0%*
41157572 361161 EVRB1 CD INTEREST	0	0	0	-302.83	.00	302.83	100.0%
41157572 399100 CASH FORWARD	-35,000	-5,029	-40,029	.00	.00	-40,029.00	.0%*
41157572 549405 IMPRF REFUND PRIOR	0	331	331	330.50	.00	.50	99.8%
41157572 563000 IMPROVEMENTS OTHER	37,300	4,698	41,998	.00	.00	41,998.00	.0%
TOTAL NC IMPACT FEE ORD FUND	0	0	0	-89.92	.00	89.92	100.0%
TOTAL REGIONAL PARK	0	0	0	-89.92	.00	89.92	100.0%
TOTAL REVENUES	-37,300	-5,029	-42,329	-420.42	.00	-41,908.58	
TOTAL EXPENSES	37,300	5,029	42,329	330.50	.00	41,998.50	

41197519 BCC-ADMINISTRATIVE SPACE							

141 NC IMPACT FEE ORD FUND							

41197519 361101 INTEREST-BANK	-400	0	-400	-10.95	.00	-389.05	2.7%*
41197519 361120 INTEREST-SBA	-2,500	0	-2,500	.00	.00	-2,500.00	.0%*
41197519 361161 EVRB1 CD INTEREST	0	0	0	-9,673.04	.00	9,673.04	100.0%
41197519 399100 CASH FORWARD	-802,000	79,042	-722,958	.00	.00	-722,958.00	.0%*
41197519 549405 IMPRF REFUND PRIOR	0	1,019	1,019	1,018.90	.00	.10	100.0%
41197519 562100 BUILDINGS-ADMINISTR	804,900	-80,061	724,839	.00	.00	724,839.00	.0%
TOTAL NC IMPACT FEE ORD FUND	0	0	0	-8,665.09	.00	8,665.09	100.0%
TOTAL BCC-ADMINISTRATIVE SPACE	0	0	0	-8,665.09	.00	8,665.09	100.0%
TOTAL REVENUES	-804,900	79,042	-725,858	-9,683.99	.00	-716,174.01	
TOTAL EXPENSES	804,900	-79,042	725,858	1,018.90	.00	724,839.10	
GRAND TOTAL	0	0	0	3,628,983.15	.00	-3,628,983.15	100.0%

** END OF REPORT - Generated by Cathy Lewis **

11/19/2010 11:29
 clewis
 FUND: 141 NC IMPACT

BOARD OF COMMISSIONERS
 BALANCE SHEET FOR 2009 13 9/30/09
 FEE ORD FUND /

PG 26
 glbalsht

FUND: 141 NC IMPACT FEE ORD FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
41000000	101010	CASH	.00	248,001.32
41000000	101101	EVRB1 CASH-CERTIFICATE OF DEPOSIT	.00	8,039,415.73
41000000	101102	FFSB1 MONEY MARKET	.00	6,350,008.70
41000000	115010	ACCOUNTS RECEIVABLE	.00	1,542.85
41000000	171000	ESTIMATED REVENUES	-16,684,967.00	.00
41000000	172000	REVENUE CONTROL	173,033.80	.00
TOTAL ASSETS			-16,511,933.20	14,638,968.60
LIABILITIES				
41000000	202000	ACCOUNTS PAYABLE	.00	-212,849.72
41000000	208051	DUE TO SCH BD - D502	.00	-4.81
41000000	208052	DUE TO SCH BD - D503	.00	-59.23
41000000	208053	DUE TO SCH BD - D504	.00	-7.24
41000000	208054	DUE TO SCH BD - D505	.00	-11.97
TOTAL LIABILITIES			.00	-212,932.97
FUND BALANCE				
41000000	241000	APPROPRIATIONS	16,684,967.00	.00
41000000	242000	EXPENDITURE CONTROL	-801,465.48	.00
41000000	271000	FUND BALANCE	5,568,558.76	-8,796,174.07
41000000	271102	DESIGNATED-CAPITAL PURCHASES	689,734.48	.00
41000000	271109	DESIGNATED-CAPITAL PROJECTS	-5,629,861.56	-5,629,861.56
TOTAL FUND BALANCE			16,511,933.20	-14,426,035.63
TOTAL LIABILITIES + FUND BALANCE			16,511,933.20	-14,638,968.60

CE to 09/10

Budget Transfer Request

Requesting Dept: OMB Fund: 141-Impact Fees Transfer # _____

Requested By: Cathy Lewis Date: 12/13/2010

Purpose: To adjust budget based upon cash forward to 10/11 calculations.

revenues

	Acct. Number	Acct. Description	Amount	Available Balance	Fin. Serv. Use Only
					Verified Available
Transfer:					
From:	<u>41151541-399100</u>	<u>Cash Fwd-501 Transp</u>	<u>\$(136,302.00)</u>	<u>\$ 1,935,602.00</u>	
From:	<u>41152541-399100</u>	<u>Cash Fwd-502 Transp</u>	<u>\$ (1,715.00)</u>	<u>\$ 1,291,288.00</u>	
To:	<u>41153541-399100</u>	<u>Cash Fwd-503 Transp</u>	<u>\$ 138,017.00</u>	<u>\$ 2,411,858.00</u>	
From:	<u>41154572-399100</u>	<u>Cash Fwd-504 Comm Pk</u>	<u>\$(155.00)</u>	<u>\$ 24,700.00</u>	
From:	<u>41157572-399100</u>	<u>Cash Fwd-Regional Pk</u>	<u>\$ (181.00)</u>	<u>40,300.00</u>	
To:	<u>41153572-399100</u>	<u>Cash Fwd-503 Comm Pk</u>	<u>\$ 336.00</u>	<u>574,000.00</u>	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	

Approved By: _____ BOCC: _____ Clerk of Courts: _____
 Date: _____ Date: _____

Financial Services Use Only

Action Completed: _____
 Signature/Date _____

Budget Transfer Request

Requesting Dept: OMB Fund: 141-Impact Fees Transfer # _____

Requested By: Cathy Lewis  Date: 12/13/2010

Purpose: To adjust budget based upon cash forward to 10/11 calculations.

expenditures

				Fin. Serv. Use Only
				Verified Available
Transfer:	Acct. Number	Acct. Description	Amount	Available Balance
From:	<u>41151541-563100</u>	<u>Rd Construction-501 Transp</u>	<u>\$(136,302.00)</u>	<u>\$ 1,563,928.00</u>
From:	<u>41152541-563100</u>	<u>Rd Construction-50 Transp</u>	<u>\$ (1,715.00)</u>	<u>\$ 453,000.00</u>
To:	<u>41153541-563100</u>	<u>Rd Construction-503 Transp</u>	<u>\$ 138,017.00</u>	<u>\$ 158,531.00</u>
From:	<u>41154572-563000</u>	<u>Park Dev-504 Comm Pk</u>	<u>\$ (155.00)</u>	<u>\$ 24,900.00</u>
From:	<u>41157572-563000</u>	<u>Improvments-Regional Pk</u>	<u>\$ (181.00)</u>	<u>40,700.00</u>
To:	<u>41153572-563000</u>	<u>Park Dev-503 Comm Pk</u>	<u>\$ 336.00</u>	<u>546,788.00</u>
From:	_____	_____	_____	_____
To:	_____	_____	_____	_____
From:	_____	_____	_____	_____
To:	_____	_____	_____	_____
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From:	_____	_____	_____	_____
To:	_____	_____	_____	_____
From:	_____	_____	_____	_____
To:	_____	_____	_____	_____
From:	_____	_____	_____	_____
To:	_____	_____	_____	_____

COPY

Approved By: _____ BOCC: _____ Clerk of Courts: _____
Date: _____ Date: _____

Financial Services Use Only

Action Completed: _____
Signature/Date _____

12/13 EP

**RESOLUTION 2010-
10/11**

WHEREAS the NC Impact Fee Fund has carried forward cash, in excess of what was budgeted for 2010/2011 for capital project previously approved by the Board of County Commissioners.

WHEREAS this revenue was not anticipated in the 2010/2011 budget year for the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the _____ day of _____, 2010 the following budget amendment pursuant to Florida Statutes Chapter 129.06 (2)(d) be adopted:

COPY

REVENUE		
41151541-399100	Cash Forward	\$ 285,602
41152541-399100	Cash Forward	\$ 6,288
41153541-399100	Cash Forward	\$ 11,858
41154541-399100	Cash Forward	\$ 13,021
41155541-399100	Cash Forward	<u>\$ 376,886</u>
		<u>\$ 693,655</u>

APPROPRIATION		
41151541-563100 SRCD	Road Construction- Sadler/Citrona	\$ 285,602
41152541-563100 14SIM	Road Construction-14 th & Simmons	\$ 6,288
41153541-563100 107GR	Road Construction-CR107@Goffinsville	\$ 11,754
41153541-563100 CHDHI	Road Construction-Chester HDHI	\$ 104
41154541-563100 T71A	Road Construction-CR108@CR115A	\$ 13,021
41155541-563100 301FD	Road Improvements-301 & Ford	\$ 194,316
41155541-563100 301SF	Road Improv-301 & Sandy Ford	\$ 65,670
41155541-563100 LTSLE	Road Improv-Lem Turner@Spring Lake	\$ 9,824
41155541-563100 US1RR	Road Improv-US 1 @ Ratliff Road	<u>\$ 107,076</u>
		<u>\$ 693,655</u>

ADOPTED this _____ day of _____, 2010.

ATTEST:

CHAIRMAN

EX-OFFICIO CLERK

Handwritten signature