

RESOLUTION 2011- 26

WHEREAS the Capital Projects-Transportation Fund has carried forward cash and is to receive proceeds from the Villages of Amelia developer, in excess of what was budgeted for 2010/2011. The Villages of Amelia, LLC amended agreement, signed April 26, 2010, requires a \$674,000 contribution and only \$337,000 was budgeted in 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

63470541-399100 14AIP	Cash Forward (14 th &AIP)	\$ 9,559
63470541-399100 RADIO	Cash Forward (Radio Ave)	\$ 3,750
63470541-399100 WBE62	Cash Forward (William Burgess)	\$ 559,191
63331541-366403 CAC4L	Developer Cont (Chester/A1A)	\$ 337,000
63331541-399100 CAC4L	Cash Forward (Chester/A1A)	\$ 114,169
63470541-399100 CAC4L	Cash Forward (Chester/A1A)	\$ 105,307
63480541-399100 CRKII	Cash Forward (Creekside II)	\$ 6
63480541-399100 SWDSR	Cash Fwd(Summerwoods-Roads)	\$ 50
63480541-399100 RVRGR	Cash Fwd(River Glen-Roads)	\$ 64
63000000-399100	Cash Fwd	\$ 352,215
		<u>\$1,481,311</u>

APPROPRIATION

63470541-563100 14AIP	Road Construction/Improvements	\$ 9,559
63470541-563100 RADIO	Road Construction/Improvements	\$ 3,750
63470541-563100 WBE62	Road Construction/Improvements	\$ 559,191
63331541-563100 CAC4L	Road Const/Imprvmnts (Developer)	\$ 451,169
63470541-563410 CAC4L	Road Const/Imprvmnts (Impact)	\$ 103,016
63470541-563100 CAC4L	Road Construction/Improvements	\$ 2,291
63999599-599900 CRKII	Cash to be Carried Forward	\$ 6
63999599-599900 SWDSR	Cash to be Carried Forward	\$ 50
63999599-599900 RVRGR	Cash to be Carried Forward	\$ 64
63999599-599422	Reserves-Transportation	\$ 352,215
		<u>\$1,481,311</u>

OK Kelly
1/19/11
1-19-11

ADOPTED this 24th day of January, 2011.

ATTEST:


CHAIR


EX OFFICIO CLERK
ERK
1/24/11

RESOLUTION 2011-

WHEREAS the Capital Projects-Transportation Fund has carried forward cash and is to receive proceeds from the Villages of Amelia developer, in excess of what was budgeted for 2010/2011. The Villages of Amelia, LLC amended agreement, signed April 26, 2010, requires a \$674,000 contribution and only \$337,000 was budgeted in 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

63470541-399100 14AIP	Cash Forward (14 th &AIP)	\$ 9,559
63470541-399100 RADIO	Cash Forward (Radio Ave)	\$ 3,750
63470541-399100 WBE62	Cash Forward (William Burgess)	\$ 559,191
63331541-366403 CAC4L	Developer Cont (Chester/A1A)	\$ 337,000
63331541-399100 CAC4L	Cash Forward (Chester/A1A)	\$ 114,169
63470541-399100 CAC4L	Cash Forward (Chester/A1A)	\$ 105,307
63480541-399100 CRKII	Cash Forward (Creekside II)	\$ 6
63480541-399100 SWDSR	Cash Fwd(Summer Woods-Roads)	\$ 50
63480541-399100 RVRGR	Cash Fwd(River Glen-Roads)	\$ 64
63000000-399100	Cash Fwd	<u>\$ 352,215</u>
		<u>\$1,481,311</u>

APPROPRIATION

63470541-563100 14AIP	Road Construction/Improvements	\$ 9,559
63470541-563100 RADIO	Road Construction/Improvements	\$ 3,750
63470541-563100 WBE62	Road Construction/Improvements	\$ 559,191
63331541-563100 CAC4L	Road Const/Imprvmnts (Developer)	\$ 451,169
63470541-563410 CAC4L	Road Const/Imprvmnts (Impact)	\$ 103,016
63470541-563100 CAC4L	Road Construction/Improvements	\$ 2,291
63999599-599900 CRKII	Cash to be Carried Forward	\$ 6
63999599-599900 SWDSR	Cash to be Carried Forward	\$ 50
63999599-599900 RVRGR	Cash to be Carried Forward	\$ 64
63999599-599422	Reserves-Transportation	<u>\$ 352,215</u>
		<u>\$1,481,311</u>

ADOPTED this _____ day of _____, 2011.

Handwritten notes and signatures:
 12/11/10
 12/13/10
 12/14/10

ATTEST:


CHAIR

EX-OFFICIO CLERK

NCBCC
 FUND 363 Capital Projects-Transportations
 CASH FORWARD TO 10/11
 dated 12/8/10

FUND BALANCE 9/30/09 \$ 6,981,645.84
 REVENUES 09/10 8,393,197.27
 EXPENDITURES 09/10 (4,138,509.88)

FUND BALANCE 9/30/10 11,236,333.23
 PLUS WBE62 TRIP-09/10 DEF 5,621.50
 11,241,954.73
 BUDGETED CASH FWD 10/11 10,097,644.00

object 271XXX, CASH FWD TO 10/11
 FOR 09/10 EXP, REV TO RECORD IN 10/11, DEFERRED ACCT 63000000-223000

CASH FORWARD ADJUSTMENT [REDACTED]

object 3991XX

CASH FWD ADJ-DESIGNATED:

14AIP 9,559.00 BA
 RADIO 3,750.00 BA
 WBE62 559,191.00 BA
 CAC4L 219,476.00 BA/BT
 CRKII-Creekside II subdivision 6.00 BA construction bond
 SWDSR-Summerwoods-roads 50.00 BA construction bond
 RVRGR-RiverGlen-roads 64.00 BA construction bond

TOTAL DESIGNATED CF ADJ 792,096.00

DIFFERENCE 352,214.73

CASH FORWARD ADJUSTMENT [REDACTED]

Transportation-Other revenues

sources-cash forward						
63470541	63331541	63330541	63480541	5 CENT		
<u>transp proj</u>	<u>dev agree</u>	<u>tcma</u>	<u>sub infras</u>	<u>GAS TAX</u>		<u>SUBTOTAL</u>
9,559.00						9,559.00
3,750.00						3,750.00
559,191.00						559,191.00
105,307.00	114,169.00					219,476.00
				6.00		6.00
				50.00		50.00
				64.00		64.00
677,807.00	114,169.00	-	120.00	-		792,096.00
352,214.73						\$ 352,214.73
1,030,021.73	114,169.00	-	120.00	-		[REDACTED]

FUND: 363 CAP PROJECTS-TRANSP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
63000000	101010	CASH	.00	2,369,985.06
63000000	101049	CRKII CASH - MAINT/CONSTRUCTION BOND	.00	7,940.42
63000000	101049	E@SBS CASH - MAINTENANCE BOND	.00	7,728.32
63000000	101049	RVRGR CASH - MAINTENANCE BOND	.00	88,602.07
63000000	101049	SWDSR CASH - MAINT/CONSTRUCTION BOND	.00	66,141.28
63000000	101049	SWDSS CASH - MAINT/CONSTRUCTION BOND	.00	7,887.20
63000000	101101	EVRB3 CASH-CERTIFICATE OF DEPOSIT	.00	448,877.47
63000000	101101	EVRB5 CASH-CERTIFICATE OF DEPOSIT	.00	2,000,780.96
63000000	101102	FFSB1 MONEY MARKET	.00	6,296,180.88
63000000	101102	FNB3 MONEY MARKET	.00	324,311.94
63000000	115010	ACCOUNTS RECEIVABLE	.00	216.78
63000000	133000	DUE FROM OTHER GOVTS	20,404.32	20,404.32
63000000	155000	PREPAID ITEMS	553,967.00	553,967.00
63000000	171000	ESTIMATED REVENUES	-16,948,559.00	.00
63000000	172000	REVENUE CONTROL	8,393,197.27	.00
TOTAL ASSETS			-7,980,990.41	12,193,023.70
LIABILITIES				
63000000	201000	VOUCHERS PAYABLE	.00	-69,133.55
63000000	202000	ACCOUNTS PAYABLE	.00	-838,202.83
63000000	205500	CAC4L RETAINAGE PAYBLE	.00	-25,030.52
63000000	205500	M54A RETAINAGE PAYBLE	.00	-3,919.25
63000000	223000	DEFERRED REVENUE	-20,404.32	-20,404.32
TOTAL LIABILITIES			-20,404.32	-956,690.47
FUND BALANCE				
63000000	241000	APPROPRIATIONS	16,948,559.00	.00
63000000	242000	EXPENDITURE CONTROL	-4,692,476.88	.00
63000000	271000	FUND BALANCE	-4,254,687.39	-11,236,333.23
TOTAL FUND BALANCE			8,001,394.73	-11,236,333.23
TOTAL LIABILITIES + FUND BALANCE			7,980,990.41	-12,193,023.70

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

WBCE62-TRIP
 3/8 \$5,621.50

WBCE62-TRIP 3/8 \$5,621.50

cash end before WBCE62-TRIP
 + 5,621.50
 ① + 20,404.32 (expir 09/10)

\$ 11,256,737.23
 CE to 10/11 11,241,954.73

① WBCE62 \$5,621.50
 \$20,404.32 represents 09/10 expenditures for which TRIP funds are not anticipated to be received until after November 2010
 5/12/10

10/11
FOR 2011 99

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

399100 CASH FORWARD							

63000000 399100 CASH FORWARD	-455,778	0	-455,778	.00	.00	-455,778.00	.0%
63330541 399100 BRR50 CASH FORWARD	-234,385	0	-234,385	.00	.00	-234,385.00	.0%
63331541 399100 CAC4L CASH FORWARD	-222,254	0	-222,254	.00	.00	-222,254.00	.0%
63461541 399100 DRAIP CASH FORWARD	-300,000	-90,898	-390,898	.00	.00	-390,898.00	.0%
63461541 399100 L&O CASH FORWARD	-413,300	90,898	-322,402	.00	.00	-322,402.00	.0%
63470541 399100 10751 CASH FORWARD	-225,000	0	-225,000	.00	.00	-225,000.00	.0%
63470541 399100 14AIP CASH FORWARD	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
63470541 399100 14INT CASH FORWARD	-2,315,000	0	-2,315,000	.00	.00	-2,315,000.00	.0%
63470541 399100 BALEY CASH FORWARD	-115,000	0	-115,000	.00	.00	-115,000.00	.0%
63470541 399100 BRIDG CASH FORWARD	-1,490,704	0	-1,490,704	.00	.00	-1,490,704.00	.0%
63470541 399100 BRR50 CASH FORWARD	-2,634,708	0	-2,634,708	.00	.00	-2,634,708.00	.0%
63470541 399100 CAC4L CASH FORWARD	-294,938	0	-294,938	.00	.00	-294,938.00	.0%
63470541 399100 CHDHI CASH FORWARD	-178,000	0	-178,000	.00	.00	-178,000.00	.0%
63470541 399100 GRAIL CASH FORWARD	-250,000	0	-250,000	.00	.00	-250,000.00	.0%
63470541 399100 M54A CASH FORWARD	-117,000	0	-117,000	.00	.00	-117,000.00	.0%
63470541 399100 RADIO CASH FORWARD	-191,088	0	-191,088	.00	.00	-191,088.00	.0%
63470541 399100 WBE62 CASH FORWARD	-387,307	0	-387,307	.00	.00	-387,307.00	.0%
63480541 399100 CRKII CASH FORWARD	-67,935	0	-67,935	.00	.00	-67,935.00	.0%
63480541 399100 E@SBS CASH FORWARD	-7,707	0	-7,707	.00	.00	-7,707.00	.0%
63480541 399100 RVRGR CASH FORWARD	-88,550	0	-88,550	.00	.00	-88,550.00	.0%
63480541 399100 SWDSR CASH FORWARD	-66,100	0	-66,100	.00	.00	-66,100.00	.0%
63480541 399100 SWDSS CASH FORWARD	-7,890	0	-7,890	.00	.00	-7,890.00	.0%
TOTAL CASH FORWARD	-10,097,644	0	-10,097,644	.00	.00	-10,097,644.00	.0%
TOTAL REVENUES	-10,097,644	0	-10,097,644	.00	.00	-10,097,644.00	.0%
GRAND TOTAL	-10,097,644	0	-10,097,644	.00	.00	-10,097,644.00	.0%
** END OF REPORT Generated by Cathy Lewis **							

Budgeted cash fwd

09/10
FOR 2010 13 fund 363
total page only

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
63480541 399100 SWDSS CASH FORWARD	-7,862	-5	-7,867	.00	.00	-7,867.00	.0%*
63999599 599900 SWDSS CASH TO BE CA	7,872	5	7,877	.00	.00	7,877.00	.0%
TOTAL SUMMERWOODS SIDEWALKS	0	0	0	-21.03	.00	21.03	100.0%
TRINT TRADEPLEX INTERSECTION IMPROVEMENTS							
63470541 399100 TRINT CASH FORWARD	0	-431,039	-431,039	.00	.00	-431,039.00	.0%*
63470541 563100 TRINT ROAD CONSTRUC	0	243,783	243,783	243,782.07	.00	.93	100.0%
63470581 591090 TRINT TRANS OUT-ONE	0	187,256	187,256	187,256.00	.00	.00	100.0%
TOTAL TRADEPLEX INTERSECTION IMPROVE	0	0	0	431,038.07	.00	-431,038.07	100.0%
WBE62 WILLIAM BURGESS EXTENSION							
63470541 334497 WBE62 FDOT-TRIP CON	-1,250,000	0	-1,250,000	.00	.00	-1,250,000.00	.0%*
63470541 334499 WBE62 FDOT TRIP-CON	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
63470541 349004 WBE62 SALE OF COPIE	0	0	0	-37.20	.00	37.20	100.0%
63470541 399100 WBE62 CASH FORWARD	-1,250,000	-35,007	-1,285,007	.00	.00	-1,285,007.00	.0%*
63470541 563100 WBE62 ROAD CONSTRUC	2,450,000	-262,993	2,187,007	40,626.87	.00	2,146,380.13	1.9%
63470541 563360 WBE62 CONSTR ENGINE	100,000	0	100,000	.00	.00	100,000.00	.0%
63470581 591090 WBE62 TRANS OUT-ONE	0	297,700	297,700	297,700.00	.00	.00	100.0%
63470582 591952 WBE62 TRANS TO CLER	0	300	300	181.80	.00	118.20	60.6%
TOTAL WILLIAM BURGESS EXTENSION	0	0	0	338,471.47	.00	-338,471.47	100.0%
TOTAL CAP PROJECTS-TRANSP	0	0	0	-4,254,687.39	.00	4,254,687.39	100.0%
363 TOTAL REVENUES	-11,310,411	-5,638,148	-16,948,559	-8,393,197.27	.00	-8,555,361.73	
363 TOTAL EXPENSES	11,310,411	5,638,148	16,948,559	4,138,509.88	.00	12,810,049.12	
GRAND TOTAL	0	0	0	-4,254,687.39	.00	4,254,687.39	100.0%

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

363 fund

09/10
FOR 2010 13

fund 363 - by project

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
63000000	361101	INTEREST-BANK	-5,000	0	-5,000	-2,067.87	.00	-2,932.13	41.4%*
63000000	361120	INTEREST-SBA	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
63000000	381037	T/I CO TRANS .25M	-1,500,000	0	-1,500,000	-1,500,000.00	.00	.00	100.0%
63000000	399100	CASH FORWARD	-1,617,506	170,429	-1,447,077	.00	.00	-1,447,077.00	.0%*
63999599	599404	RESV-CHESTER RD-SHO	128,886	-128,886	0	.00	.00	.00	.0%
63999599	599422	RESERVES-TRANSPORTA	2,998,620	-2,573,543	425,077	.00	.00	425,077.00	.0%
TOTAL UNDEFINED PROJECT			0	-2,532,000	-2,532,000	-1,502,067.87	.00	-1,029,932.13	59.3%
TOTAL REVENUES			-3,127,506	170,429	-2,957,077	-1,502,067.87	.00	-1,455,009.13	
TOTAL EXPENSES			3,127,506	-2,702,429	425,077	.00	.00	425,077.00	
10751 WIDENING OF CR107 OLD NASSAUVILLE									

63999599	599422	10751 RESERVES-TRAN	0	225,000	225,000	.00	.00	225,000.00	.0%
TOTAL WIDENING OF CR107 OLD NASSAUVI			0	225,000	225,000	.00	.00	225,000.00	.0%
TOTAL EXPENSES			0	225,000	225,000	.00	.00	225,000.00	
14AIP 14TH/AMELIA IS PKWY ROUNDABOUT									

63470541	399100	14AIP CASH FORWARD	0	-47,017	-47,017	.00	.00	-47,017.00	.0%*
63470541	563100	14AIP ROAD CONSTRUC	0	47,017	47,017	2,458.62	.00	44,558.38	5.2%
TOTAL 14TH/AMELIA IS PKWY ROUNDABOUT			0	0	0	2,458.62	.00	-2,458.62	100.0%
TOTAL REVENUES			0	-47,017	-47,017	.00	.00	-47,017.00	
TOTAL EXPENSES			0	47,017	47,017	2,458.62	.00	44,558.38	
14INT 14TH ST INTERSECTION									

63470541	399100	14INT CASH FORWARD	-115,000	0	-115,000	.00	.00	-115,000.00	.0%*
63470541	563365	14INT ENGINEERING &	115,000	0	115,000	.00	.00	115,000.00	.0%
63999599	599422	14INT RESERVES-TRAN	0	2,200,000	2,200,000	.00	.00	2,200,000.00	.0%
TOTAL 14TH ST INTERSECTION			0	2,200,000	2,200,000	.00	.00	2,200,000.00	.0%
TOTAL REVENUES			-115,000	0	-115,000	.00	.00	-115,000.00	
TOTAL EXPENSES			115,000	2,200,000	2,315,000	.00	.00	2,315,000.00	
BALEY BALEY									

63470541	399100	BALEY CASH FORWARD	-115,000	0	-115,000	.00	.00	-115,000.00	.0%*

FOR 2010 13

BALEY	BALEY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
63470541	563100	BALEY ROAD CONSTRUC	115,000	0	115,000	.00	.00	115,000.00	.0%
TOTAL BALEY			0	0	0	.00	.00	.00	.0%
TOTAL REVENUES			-115,000	0	-115,000	.00	.00	-115,000.00	
TOTAL EXPENSES			115,000	0	115,000	.00	.00	115,000.00	
BRIDG BRIDGE									
63470541	399100	BRIDG CASH FORWARD	-1,450,000	-40,704	-1,490,704	.00	.00	-1,490,704.00	.0%*
63470541	563100	BRIDG ROAD CONSTRUC	1,450,000	40,704	1,490,704	.00	.00	1,490,704.00	.0%
TOTAL BRIDGE			0	0	0	.00	.00	.00	.0%
TOTAL REVENUES			-1,450,000	-40,704	-1,490,704	.00	.00	-1,490,704.00	
TOTAL EXPENSES			1,450,000	40,704	1,490,704	.00	.00	1,490,704.00	
BRR50 BLACKROCK ROAD SEGMENT #50									
63330541	399100	BRR50 CASH FORWARD	-277,452	43,067	-234,385	.00	.00	-234,385.00	.0%*
63330541	563100	BRR50 ROAD CONSTRUC	277,452	-277,452	0	.00	.00	.00	.0%*
63330599	599900	BRR50 CASH TO BE CA	0	234,385	234,385	.00	.00	234,385.00	.0%
63470541	381410	BRR50 TRANS IN-NC I	0	-2,250,000	-2,250,000	-2,250,000.00	.00	.00	100.0%*
63470541	399100	BRR50 CASH FORWARD	-522,548	137,840	-384,708	.00	.00	-384,708.00	.0%*
63470541	563100	BRR50 ROAD CONSTRUC	522,548	-522,548	0	.00	.00	.00	.0%
63470541	563410	BRR50 ROAD CONSTRUC	0	755,125	755,125	.00	.00	755,125.00	.0%
63470541	563440	BRR50 SIDEWALK AND	0	44,875	44,875	.00	.00	44,875.00	.0%
63470599	599900	BRR50 CASH TO BE CA	0	1,834,708	1,834,708	.00	.00	1,834,708.00	.0%
TOTAL BLACKROCK ROAD SEGMENT #50			0	0	0	-2,250,000.00	.00	2,250,000.00	100.0%
TOTAL REVENUES			-800,000	-2,069,093	-2,869,093	-2,250,000.00	.00	-619,093.00	
TOTAL EXPENSES			800,000	2,069,093	2,869,093	.00	.00	2,869,093.00	
CAC4L CHESTER-A1A TO COURTNEY ISLES DRIVE									
63330541	349004	CAC4L SALE OF COPIE	0	0	0	-913.46	.00	913.46	100.0%
63330541	399100	CAC4L CASH FORWARD	0	-43,067	-43,067	.00	.00	-43,067.00	.0%*
63330541	563100	CAC4L ROAD CONSTRUC	0	18,229	18,229	18,229.00	.00	.00	100.0%
63330541	563365	CAC4L ENGINEERING &	0	24,838	24,838	24,837.52	.00	.48	100.0%
63331541	366403	CAC4L DEVELOPER CON	0	-923,728	-923,728	-586,728.20	.00	-336,999.80	63.5%*

FOR 2010 13

CAC4L	CHESTER-A1A TO COURTNEY ISLES DRIVE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
63331541	563100 CAC4L ROAD CONSTRUC	0	701,474	701,474	250,305.20	.00	451,168.80	35.7%
63331599	599421 CAC4L RESERVES-DEVE	0	222,254	222,254	.00	.00	222,254.00	.0%
63470541	381410 CAC4L TRANS IN-NC I	0	-506,641	-506,641	-506,641.00	.00	.00	100.0%
63470541	399100 CAC4L CASH FORWARD	0	-128,886	-128,886	.00	.00	-128,886.00	.0%*
63470541	563100 CAC4L ROAD CONSTRUC	0	128,886	128,886	94,936.95	.00	33,949.05	73.7%
63470541	563410 CAC4L ROAD CONSTRUC	0	211,703	211,703	10,458.90	.00	201,244.10	4.9%
63470582	591952 CAC4L TRANS TO CLER	0	100	100	62.10	.00	37.90	62.1%
63470599	599410 CAC4L RESERVE-IMPAC	0	294,838	294,838	.00	.00	294,838.00	.0%
TOTAL CHESTER-A1A TO COURTNEY ISLES		0	0	0	-695,452.99	.00	695,452.99	100.0%
TOTAL REVENUES		0	-1,602,322	-1,602,322	-1,094,282.66	.00	-508,039.34	
TOTAL EXPENSES		0	1,602,322	1,602,322	398,829.67	.00	1,203,492.33	
CHDHI CHESTER RD-HOME DEPOT N DR-HERON IS								
63470541	381090 CHDHI TRANS IN-1CEN	0	-178,000	-178,000	-178,000.00	.00	.00	100.0%
63470541	563440 CHDHI SIDEWALK AND	0	178,000	178,000	.00	.00	178,000.00	.0%
TOTAL CHESTER RD-HOME DEPOT N DR-HER		0	0	0	-178,000.00	.00	178,000.00	100.0%
TOTAL REVENUES		0	-178,000	-178,000	-178,000.00	.00	.00	
TOTAL EXPENSES		0	178,000	178,000	.00	.00	178,000.00	
CHPDE CHESTER RD PRELIM PDE								
63331541	361111 CHPDE INTEREST BANK	0	-217	-217	-216.43	.00	-.57	99.7%*
63331541	399100 CHPDE CASH FORWARD	-63,886	-27,812	-91,698	.00	.00	-91,698.00	.0%*
63331541	563365 CHPDE ENGINEERING &	63,886	28,029	91,915	91,913.27	.00	1.73	100.0%
63470541	399100 CHPDE CASH FORWARD	-36,114	4,007	-32,107	.00	.00	-32,107.00	.0%*
63470541	563365 CHPDE ENGINEERING &	36,114	102,993	139,107	138,470.35	.00	636.65	99.5%
TOTAL CHESTER RD PRELIM PDE		0	107,000	107,000	230,167.19	.00	-123,167.19	215.1%
TOTAL REVENUES		-100,000	-24,022	-124,022	-216.43	.00	-123,805.57	
TOTAL EXPENSES		100,000	131,022	231,022	230,383.62	.00	638.38	
CR108 CR108								
63470541	334494 CR108 FDOT-SCRA CR	0	0	0	-752,055.67	.00	752,055.67	100.0%
63470541	399100 CR108 CASH FORWARD	-110,000	-323,165	-433,165	.00	.00	-433,165.00	.0%*

FOR 2010 13

CR108	CR108		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
63470541	563100	CR108 ROAD CONSTRUC	110,000	318,995	428,995	199,629.73	.00	229,365.27	46.5%
63470541	563365	CR108 ENGINEERING &	0	4,170	4,170	3,208.50	.00	961.50	76.9%
TOTAL CR108			0	0	0	-549,217.44	.00	549,217.44	100.0%
TOTAL REVENUES			-110,000	-323,165	-433,165	-752,055.67	.00	318,890.67	
TOTAL EXPENSES			110,000	323,165	433,165	202,838.23	.00	230,326.77	
CRKII CREEKSIDE SUBDIVISION II									
63480541	361101	CRKII INTEREST-BANK	-100	0	-100	-21.18	.00	-78.82	21.2%*
63480541	399100	CRKII CASH FORWARD	-67,913	-7	-67,920	.00	.00	-67,920.00	.0%*
63999599	599900	CRKII CASH TO BE CA	68,013	7	68,020	.00	.00	68,020.00	.0%
TOTAL CREEKSIDE SUBDIVISION II			0	0	0	-21.18	.00	21.18	100.0%
TOTAL REVENUES			-68,013	-7	-68,020	-21.18	.00	-67,998.82	
TOTAL EXPENSES			68,013	7	68,020	.00	.00	68,020.00	
DRAIP DRAINAGE IMPROVEMENTS									
63461541	381090	DRAIP TRANS IN-1CEN	0	-400,000	-400,000	-400,000.00	.00	.00	100.0%
63461541	563305	DRAIP DISTRICT 5	0	400,000	400,000	9,102.29	.00	390,897.71	2.3%
TOTAL DRAINAGE IMPROVEMENTS			0	0	0	-390,897.71	.00	390,897.71	100.0%
TOTAL REVENUES			0	-400,000	-400,000	-400,000.00	.00	.00	
TOTAL EXPENSES			0	400,000	400,000	9,102.29	.00	390,897.71	
E@SBS ENCLAVE@SUMMER BEACH SIDEWALK									
63480541	361101	E@SBS INTEREST-BANK	-10	0	-10	.00	.00	-10.00	.0%*
63480541	399100	E@SBS CASH FORWARD	-7,707	0	-7,707	.00	.00	-7,707.00	.0%*
63999599	599900	E@SBS CASH TO BE CA	7,717	0	7,717	.00	.00	7,717.00	.0%
TOTAL ENCLAVE@SUMMER BEACH SIDEWALK			0	0	0	.00	.00	.00	.0%
TOTAL REVENUES			-7,717	0	-7,717	.00	.00	-7,717.00	
TOTAL EXPENSES			7,717	0	7,717	.00	.00	7,717.00	
EVRB3 EVERBANKD CD - 6/2/11 (12)									
63000000	361161	EVRB3 CD INTEREST	0	0	0	-1,834.25	.00	1,834.25	100.0%

FOR 2010 13

EVERB3	EVERBANKD CD - 6/2/11 (12)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL EVERBANKD CD - 6/2/11 (12)	0	0	0	-1,834.25	.00	1,834.25	100.0%
	TOTAL REVENUES	0	0	0	-1,834.25	.00	1,834.25	
EVERB5	EVERBANK CD - 9/16/10 (12)							
63000000	361161 EVRB5 CD INTEREST	0	0	0	-780.96	.00	780.96	100.0%
	TOTAL EVERBANK CD - 9/16/10 (12)	0	0	0	-780.96	.00	780.96	100.0%
	TOTAL REVENUES	0	0	0	-780.96	.00	780.96	
FFSB1	FIRST FEDERAL SAVINGS BANK 1							
63000000	361101 FFSB1 INTEREST-BANK	0	0	0	-29,175.23	.00	29,175.23	100.0%
	TOTAL FIRST FEDERAL SAVINGS BANK 1	0	0	0	-29,175.23	.00	29,175.23	100.0%
	TOTAL REVENUES	0	0	0	-29,175.23	.00	29,175.23	
FNB1	FNB CD 06/03/10 (12)							
63000000	361161 FNB1 CD INTEREST	0	0	0	-4,616.61	.00	4,616.61	100.0%
	TOTAL FNB CD 06/03/10 (12)	0	0	0	-4,616.61	.00	4,616.61	100.0%
	TOTAL REVENUES	0	0	0	-4,616.61	.00	4,616.61	
FNB3	FIRST NATIONAL BANK							
63000000	361101 FNB3 INTEREST-BANK	0	0	0	-4,311.94	.00	4,311.94	100.0%
	TOTAL FIRST NATIONAL BANK	0	0	0	-4,311.94	.00	4,311.94	100.0%
	TOTAL REVENUES	0	0	0	-4,311.94	.00	4,311.94	
GRAIL	GUARDRAIL							
63470541	399100 GRAIL CASH FORWARD	-250,000	0	-250,000	.00	.00	-250,000.00	.0%*

FOR 2010 13

GRAIL	GUARDRAIL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
63470541	563440	GRAIL SIDEWALK AND	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL GUARDRAIL			0	0	0	.00	.00	.00	.0%
TOTAL REVENUES			-250,000	0	-250,000	.00	.00	-250,000.00	
TOTAL EXPENSES			250,000	0	250,000	.00	.00	250,000.00	

L&O LEVEL & OVERLAY

63461541	381090	L&O TRANS IN-1CENT	-2,000,000	400,000	-1,600,000	-1,600,000.00	.00	.00	100.0%
63461541	399100	L&O CASH FORWARD	-4,744	-135,589	-140,333	.00	.00	-140,333.00	.0%*
63461541	546550	L&O PAVEMENT MGNT P	2,000,000	-2,000,000	0	.00	.00	.00	.0%
63461541	546551	L&O DISTRICT 1	0	406,979	406,979	383,330.41	.00	23,648.59	94.2%
63461541	546552	L&O DISTRICT 2	0	410,542	410,542	335,160.63	.00	75,381.37	81.6%
63461541	546553	L&O DISTRICT 3	0	441,623	441,623	355,838.31	.00	85,784.69	80.6%
63461541	546554	L&O DISTRICT 4	0	400,000	400,000	365,322.11	.00	34,677.89	91.3%
63461541	546555	L&O DISTRICT 5	4,744	0	4,744	.00	.00	4,744.00	.0%
63461581	591090	L&O TRANS OUT-ONE C	0	76,445	76,445	76,445.00	.00	.00	100.0%
TOTAL LEVEL & OVERLAY			0	0	0	-83,903.54	.00	83,903.54	100.0%
TOTAL REVENUES			-2,004,744	264,411	-1,740,333	-1,600,000.00	.00	-140,333.00	
TOTAL EXPENSES			2,004,744	-264,411	1,740,333	1,516,096.46	.00	224,236.54	

M54A MINER ROAD SEG 54A

63000000	349004	M54A SALE OF COPIES	0	0	0	-598.85	.00	598.85	100.0%
63330541	399100	M54A CASH FORWARD	-121,389	-4,884	-126,273	.00	.00	-126,273.00	.0%*
63330541	563100	M54A ROAD CONSTRUCT	121,389	4,884	126,273	126,273.00	.00	.00	100.0%
63331541	399100	M54A CASH FORWARD	-5,141	0	-5,141	.00	.00	-5,141.00	.0%*
63331541	563100	M54A ROAD CONSTRUCT	5,141	0	5,141	5,141.00	.00	.00	100.0%
63470541	399100	M54A CASH FORWARD	-162,000	0	-162,000	.00	.00	-162,000.00	.0%*
63470541	563100	M54A ROAD CONSTRUCT	75,000	0	75,000	2,818.47	.00	72,181.53	3.8%
63470541	563440	M54A SIDEWALK AND G	87,000	0	87,000	73,839.53	.00	13,160.47	84.9%
TOTAL MINER ROAD SEG 54A			0	0	0	207,473.15	.00	-207,473.15	100.0%
TOTAL REVENUES			-288,530	-4,884	-293,414	-598.85	.00	-292,815.15	
TOTAL EXPENSES			288,530	4,884	293,414	208,072.00	.00	85,342.00	

NBRKS NORTHBROOK SIDEWALKS

63480541	361101	NBRKS INTEREST-BANK	0	0	0	-20.67	.00	20.67	100.0%
----------	--------	---------------------	---	---	---	--------	-----	-------	--------

FOR 2010 13

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

	TOTAL NORTHBROOK SIDEWALKS	0	0	0	-20.67	.00	20.67	100.0%
	TOTAL REVENUES	0	0	0	-20.67	.00	20.67	
OAKBS THE OAKS AT BRISTOL SIDEWALKS								

63480541	361101 OAKBS INTEREST-BANK	0	0	0	-32.07	.00	32.07	100.0%
	TOTAL THE OAKS AT BRISTOL SIDEWALKS	0	0	0	-32.07	.00	32.07	100.0%
	TOTAL REVENUES	0	0	0	-32.07	.00	32.07	
ODH OLD DIXIE HIGHWAY								

63470541	334498 ODH FDOT-SCOP	0	-248,676	-248,676	-248,676.00	.00	.00	100.0%
63470541	337412 ODH INTERLOCAL-TRAN	0	-58,833	-58,833	-58,833.00	.00	.00	100.0%
63470541	361101 ODH INTEREST-BANK	0	0	0	-285.14	.00	285.14	100.0%
63470541	399100 ODH CASH FORWARD	-100,000	-475,539	-575,539	.00	.00	-575,539.00	.0%*
63470541	563100 ODH ROAD CONSTRUCTI	100,000	774,247	874,247	796,340.40	.00	77,906.60	91.1%
63470541	563365 ODH ENGINEERING & D	0	8,801	8,801	3,591.85	.00	5,209.15	40.8%
	TOTAL OLD DIXIE HIGHWAY	0	0	0	492,138.11	.00	-492,138.11	100.0%
	TOTAL REVENUES	-100,000	-783,048	-883,048	-307,794.14	.00	-575,253.86	
	TOTAL EXPENSES	100,000	783,048	883,048	799,932.25	.00	83,115.75	
RADIO RADIO AVENUE								

63470541	381090 RADIO TRANS IN-1CEN	-150,000	0	-150,000	-150,000.00	.00	.00	100.0%
63470541	399100 RADIO CASH FORWARD	0	-46,088	-46,088	.00	.00	-46,088.00	.0%*
63470541	563100 RADIO ROAD CONSTRUC	150,000	46,088	196,088	1,250.00	.00	194,838.00	.6%
	TOTAL RADIO AVENUE	0	0	0	-148,750.00	.00	148,750.00	100.0%
	TOTAL REVENUES	-150,000	-46,088	-196,088	-150,000.00	.00	-46,088.00	
	TOTAL EXPENSES	150,000	46,088	196,088	1,250.00	.00	194,838.00	
RVRGR RIVER GLEN EDWARDS RD IMPROVEMENTS								

63480541	344930 RVRGR MAINTENANCE/C	0	-88,542	-88,542	-88,541.52	.00	-.48	100.0%*

FOR 2010 13

RVRGR			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
RIVER GLEN EDWARDS RD IMPROVEMENTS									
63480541	361101	RVRGR INTEREST-BANK	0	0	0	-72.01	.00	72.01	100.0%
63999599	599900	RVRGR CASH TO BE CA	0	88,542	88,542	.00	.00	88,542.00	.0%
		TOTAL RIVER GLEN EDWARDS RD IMPROVEM	0	0	0	-88,613.53	.00	88,613.53	100.0%
		TOTAL REVENUES	0	-88,542	-88,542	-88,613.53	.00	71.53	
		TOTAL EXPENSES	0	88,542	88,542	.00	.00	88,542.00	
SNBT1 SEASIDE NATIONAL BANK & TRUST 1									
63000000	361161	SNBT1 CD INTEREST	0	0	0	-27,263.03	.00	27,263.03	100.0%
		TOTAL SEASIDE NATIONAL BANK & TRUST	0	0	0	-27,263.03	.00	27,263.03	100.0%
		TOTAL REVENUES	0	0	0	-27,263.03	.00	27,263.03	
SNBT2 SEASIDE NATIONAL BANK & TRUST - CD2									
63000000	361010	SNBT2 INTEREST-BANK	0	0	0	-1,277.51	.00	1,277.51	100.0%
		TOTAL SEASIDE NATIONAL BANK & TRUST	0	0	0	-1,277.51	.00	1,277.51	100.0%
		TOTAL REVENUES	0	0	0	-1,277.51	.00	1,277.51	
SWDSR SUMMERWOODS ROADS									
63480541	361101	SWDSR INTEREST-BANK	-100	0	-100	-176.44	.00	76.44	176.4%
63480541	399100	SWDSR CASH FORWARD	-65,929	-45	-65,974	.00	.00	-65,974.00	.0%*
63999599	599900	SWDSR CASH TO BE CA	66,029	45	66,074	.00	.00	66,074.00	.0%
		TOTAL SUMMERWOODS ROADS	0	0	0	-176.44	.00	176.44	100.0%
		TOTAL REVENUES	-66,029	-45	-66,074	-176.44	.00	-65,897.56	
		TOTAL EXPENSES	66,029	45	66,074	.00	.00	66,074.00	
SWDSS SUMMERWOODS SIDEWALKS									
63480541	361101	SWDSS INTEREST-BANK	-10	0	-10	-21.03	.00	11.03	210.3%
63480541	399100	SWDSS CASH FORWARD	-7,862	-5	-7,867	.00	.00	-7,867.00	.0%*
63999599	599900	SWDSS CASH TO BE CA	7,872	5	7,877	.00	.00	7,877.00	.0%

FOR 2010 13

SWDSS	SUMMERWOODS SIDEWALKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUMMERWOODS SIDEWALKS		0	0	0	-21.03	.00	21.03	100.0%
TOTAL REVENUES		-7,872	-5	-7,877	-21.03	.00	-7,855.97	
TOTAL EXPENSES		7,872	5	7,877	.00	.00	7,877.00	
TRINT TRADEPLEX INTERSECTION IMPROVEMENTS								

63470541	399100 TRINT CASH FORWARD	0	-431,039	-431,039	.00	.00	-431,039.00	.0%*
63470541	563100 TRINT ROAD CONSTRUC	0	243,783	243,783	243,782.07	.00	.93	100.0%
63470581	591090 TRINT TRANS OUT-ONE	0	187,256	187,256	187,256.00	.00	.00	100.0%
TOTAL TRADEPLEX INTERSECTION IMPROVE		0	0	0	431,038.07	.00	-431,038.07	100.0%
TOTAL REVENUES		0	-431,039	-431,039	.00	.00	-431,039.00	
TOTAL EXPENSES		0	431,039	431,039	431,038.07	.00	.93	
WBE62 WILLIAM BURGESS EXTENSION								

63470541	334497 WBE62 FDOT-TRIP CON	-1,250,000	0	-1,250,000	.00	.00	-1,250,000.00	.0%*
63470541	334499 WBE62 FDOT TRIP-CON	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
63470541	349004 WBE62 SALE OF COPIE	0	0	0	-37.20	.00	37.20	100.0%
63470541	399100 WBE62 CASH FORWARD	-1,250,000	-35,007	-1,285,007	.00	.00	-1,285,007.00	.0%*
63470541	563100 WBE62 ROAD CONSTRUC	2,450,000	-262,993	2,187,007	40,626.87	.00	2,146,380.13	1.9%
63470541	563360 WBE62 CONSTR ENGINE	100,000	0	100,000	.00	.00	100,000.00	.0%
63470581	591090 WBE62 TRANS OUT-ONE	0	297,700	297,700	297,700.00	.00	.00	100.0%
63470582	591952 WBE62 TRANS TO CLER	0	300	300	181.80	.00	118.20	60.6%
TOTAL WILLIAM BURGESS EXTENSION		0	0	0	338,471.47	.00	-338,471.47	100.0%
TOTAL REVENUES		-2,550,000	-35,007	-2,585,007	-37.20	.00	-2,584,969.80	
TOTAL EXPENSES		2,550,000	35,007	2,585,007	338,508.67	.00	2,246,498.33	
GRAND TOTAL		0	0	0	-4,254,687.39	.00	4,254,687.39	100.0%

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

11/19/2010 11:29
 clewis
 FUND: 363 CAP PROJECTS-TRANSP /

BOARD OF COMMISSIONERS
 BALANCE SHEET FOR 2009 13

FUND: 363 CAP PROJECTS-TRANSP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
63000000	101010	CASH	.00	951,488.85
63000000	101010	BALEY CASH	.00	10,000.00
63000000	101010	BRIDG CASH	.00	8,597.00
63000000	101010	BRR50 CASH	.00	40,875.00
63000000	101010	CR108 CASH	.00	6,081.00
63000000	101010	M54A CASH	.00	31,043.76
63000000	101010	ODH CASH	.00	121,678.99
63000000	101010	RADIO CASH	.00	50,000.00
63000000	101010	TRINT CASH	.00	5,000.00
63000000	101010	WBE62 CASH	.00	1,000.00
63000000	101049	CRKII CASH - MAINT/CONSTRUCTION BOND	.00	7,903.54
63000000	101049	E@SBS CASH - MAINTENANCE BOND	.00	7,707.00
63000000	101049	NERKS CASH - MAINT/CONSTRUCTION BOND	.00	7,724.15
63000000	101049	OAKBS CASH - MAINT/CONSTRUCTION BOND	.00	11,983.43
63000000	101049	SWDSR CASH - MAINT/CONSTRUCTION BOND	.00	65,944.29
63000000	101049	SWDSS CASH - MAINT/CONSTRUCTION BOND	.00	7,863.72
63000000	101064	CHPDE CASH-BRISTOL- DEVELOPER	.00	116,421.88
63000000	101101	SNBT1 CASH-CERTIFICATE OF DEPOSIT	.00	2,001,657.24
63000000	101102	FFSB1 MONEY MARKET	.00	4,126,005.65
63000000	115010	ACCOUNTS RECEIVABLE	.00	1,071.63
63000000	133000	DUE FROM OTHER GOVTS	.00	752,055.67
63000000	171000	ESTIMATED REVENUES	-15,543,210.00	.00
63000000	172000	REVENUE CONTROL	8,184,651.33	.00
TOTAL ASSETS			-7,358,558.67	8,332,102.80
LIABILITIES				
63000000	201000	VOUCHERS PAYABLE	.00	-25,086.96
63000000	202000	ACCOUNTS PAYABLE	.00	-158,019.96
63000000	205500	CR108 RETAINAGE PAYBLE	.00	-281,516.52
63000000	205500	ODH RETAINAGE PAYBLE	.00	-119,407.39
63000000	205500	TRINT RETAINAGE PAYBLE	.00	-14,370.46
63000000	223000	DEFERRED REVENUE	.00	-752,055.67
TOTAL LIABILITIES			.00	-1,350,456.96
FUND BALANCE				
63000000	241000	APPROPRIATIONS	15,543,210.00	.00
63000000	242000	EXPENDITURE CONTROL	-7,007,735.29	.00
63000000	271000	FUND BALANCE	-1,176,916.04	-6,981,645.84
TOTAL FUND BALANCE			7,358,558.67	-6,981,645.84
TOTAL LIABILITIES + FUND BALANCE			7,358,558.67	-8,332,102.80

08/09 exp

08/09 exp

9/30/09

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 CAPITAL IMPROVEMENT SUMMARY-ENGINEERING SERVICES DEPARTMENT
 DATE: CIP FY 10/11 - FY 14/15, 9-27-10 FUND 383-FOR CASH FORWARD PURPOSES

Approved Projects

Account	Project Name	Funding Sources	Tentative Work Program FY 10/11 - FY 14/15								UPDATED TOTAL 10/11 - 14/15 CAPITAL \$	UPDATED TOTAL ALL PROJECT YEARS	TOTAL ALL PROJECT YEARS ADOPTED CIP 9-27-10	ADOPTED 10/11 Capital \$	10/11 BUDGET ADJ			
			formula		FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15									
			as of 11/22/10, 12/8/10 Projected 09/10 Capital	total actual cost to date (begin 07/08)	adjusted Capital \$	Capital \$	Capital \$	Capital \$	Capital \$									
141 Fund 41151541- 563151	14th Street and Beech Signal Construction	501 Transportation Impact	\$0	\$21,853	\$28,147						\$28,147	\$50,000	50,000	\$28,147	\$0			
		Developer Contribution	\$0	\$0	\$75,925						\$75,925	\$75,925	75,925	\$75,925	\$0	10/11 budget accurate		
			\$0	\$0							\$0	\$0	-	\$0	\$0			
			\$0	\$0							\$0	\$0	-	\$0	\$0			
		Project Total	\$0	\$21,853	\$104,072	\$0	\$0	\$0	\$0	\$0	\$104,072	\$125,925	125,925	\$104,072	\$0			
363 Funds 14INT	14th Street Design & Construction proj#14INT	Co. Trans. Approp.	\$0	\$0	\$2,315,000						\$2,315,000	\$2,315,000	2,315,000	\$2,315,000	\$0	10/11 budget accurate		
			\$0	\$0						\$0	\$0	-	\$0	\$0				
			\$0	\$0						\$0	\$0	-	\$0	\$0				
			\$0	\$0						\$0	\$0	-	\$0	\$0				
		Project Total	\$0	\$0	\$2,315,000	\$0	\$0	\$0	\$0	\$0	\$2,315,000	\$2,315,000	2,315,000	\$2,315,000	\$0			
363 and 141 funds M54A	Miner Road Segment 54A proj# M54A	Developer Agreement	\$5,141	\$5,141	\$0						\$5,141	\$5,141	5,141	\$0	\$0			
		503 Transportation Impact	\$181,110	\$196,230	\$0						\$196,230	\$196,230	196,230	\$11,110	BT to CHDHI-done			
		Developer -TCMA	\$128,273	\$141,389	\$0						\$141,389	\$141,389	141,389	\$0	\$0			
		Transportation-Other	\$78,658	\$78,658	\$58,458						\$133,114	\$133,114	133,114	\$88,114	BT done-CAC4L			
		General Approp (103)	\$0	\$0	\$28,888						\$28,888	\$28,888	28,888	\$28,888	\$0			
	Project Total	\$389,182	\$419,418	\$85,342	\$0	\$0	\$0	\$0	\$85,342	\$504,780	\$504,780	504,780	\$128,110	decrease 10/11				
363 fund BRR50	Blackrock Road proj #BRR50	Developer-TCMA	\$0	\$0	\$234,385						\$234,385	\$234,385	234,385	\$234,385	BT DONE BA TO DO			
		Transportation- other	\$0	\$0	\$0	\$339,833					\$339,833	\$339,833	339,833	\$339,833	\$ (339,833)			
		General Approp (103)	\$0	\$0	\$0	\$44,875					\$44,875	\$44,875	44,875	\$44,875	\$ (44,875)			
		Co Trans Approp	\$0	\$0	\$0	\$0					\$0	\$0	-	\$0	\$0			
		Impact fees (503T)	\$0	\$0	\$368,615	\$1,883,385					\$2,250,000	\$2,250,000	2,250,000	\$368,615	\$368,615			
		One Cent Sales Tax	\$0	\$0	\$0	\$0					\$0	\$0	-	\$0	\$0			
		Project Total	\$0	\$0	\$601,000	\$2,268,093	\$0	\$0	\$0	\$0	\$2,869,093	\$2,869,093	2,869,093	\$364,708	\$216,292	Incr fm BRR50 reserves	\$ 216,292	
363 563100 RADIO	Radio Ave Ext and Improvements proj#RADIO	One Cent Sales Tax	\$1,250	\$5,182	\$1,794,838						\$1,794,838	\$1,800,000	1,800,000	\$1,791,088	\$3,750	BT DONE BA TO DO		
			\$0	\$0	\$0					\$0	\$0	-	\$0	\$0				
			\$0	\$0	\$0					\$0	\$0	-	\$0	\$0				
			\$0	\$0	\$0					\$0	\$0	-	\$0	\$0				
		Project Total	\$1,250	\$5,182	\$1,794,838	\$0	\$0	\$0	\$0	\$0	\$1,794,838	\$1,800,000	1,800,000	\$1,791,088	\$3,750			
363 563100 WBE82	William Burgess Extension proj #WBE82	One Cent Sales Tax	\$20,405	\$35,398	\$966,902						\$966,902	\$1,002,300	1,002,300	\$387,307	\$579,595	BT DONE BA TO DO		
		FDOT-TRIP	\$20,404	\$20,404	\$954,596						\$954,596	\$975,000	975,000	\$975,000	BT DONE BA TO DO			
			\$0	\$0	\$0						\$0	\$0	-	\$0	\$0			
			\$0	\$0	\$0						\$0	\$0	-	\$0	\$0			
		Project Total	\$40,809	\$55,802	\$1,921,498	\$0	\$0	\$0	\$0	\$0	\$1,921,498	\$1,977,300	1,977,300	\$1,362,307	\$559,191			
363 563100 10751	Widening of CR 107 Old Nassauville Rd proj #10751	Co Trans Approp	\$0	\$0	\$225,000	\$500,000	\$500,000				\$1,225,000	\$1,225,000	1,225,000	\$225,000	\$0	10/11 budget accurate		
		One Cent Sales Tax	\$0	\$0	\$0	\$0	\$0	\$8,255,000			\$8,255,000	\$8,255,000	8,255,000	\$8,255,000	\$0			
			\$0	\$0	\$0						\$0	\$0	-	\$0	\$0			
			\$0	\$0	\$0						\$0	\$0	-	\$0	\$0			
		Project Total	\$0	\$0	\$225,000	\$500,000	\$500,000	\$8,255,000	\$0	\$0	\$9,480,000	\$9,480,000	9,480,000	\$225,000	\$0			

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 CAPITAL IMPROVEMENT SUMMARY-ENGINEERING SERVICES DEPARTMENT
 DATE: CIP FY 10/11 - FY 14/15, 9-27-10 FUND 363-FOR CASH FORWARD PURPOSES

Approved Projects

Account	Project Name	Funding Sources	Tentative Work Program FY 10/11 - FY 14/15					UPDATED TOTAL 10/11 - 14/15 CAPITAL \$	UPDATED TOTAL ALL PROJECT YEARS	TOTAL ALL PROJECT YEARS ADOPTED CIP 9-27-10	ADOPTED 10/11 Capital \$	10/11 BUDGET ADJ			
			formula		FY 10/11	FY 11/12	FY 12/13							FY 13/14	FY 14/15
			as of 11/22/10, 12/6/10 Projected 09/10 Capital	total actual cost to date (begin 07/08)	adjusted Capital \$	Capital \$	Capital \$							Capital \$	Capital \$
363 563100 BALEY	Bailey Road Widening proj #BALEY	General Approp (103) Transportation-other	\$0 \$0	\$0 \$0	\$100,000 \$15,000					\$100,000 \$15,000	\$100,000 \$15,000	100,000 15,000	\$100,000 \$15,000	\$0	10/11 budget accurate
		Project Total		\$0	\$115,000	\$0	\$0	\$0	\$0	\$115,000	\$115,000	115,000	\$115,000	\$0	
363 583100 BRIDG	Bridge Maintenance proj #BRIDG	One Cent Co. Trans. Approp	\$0 \$0	\$9,296 \$0	\$1,449,301 \$41,403					\$1,449,301 \$41,403	\$1,458,597 \$41,403	1,458,597 41,403	\$1,449,301 \$41,403	\$0	10/11 budget accurate
		Project Total		\$9,296	\$1,490,704	\$0	\$0	\$0	\$0	\$1,490,704	\$1,500,000	1,500,000	\$1,490,704	\$0	
141 & 363 funds CHDHI	Chester Road-Horn Depot N to Heron Isles Pkwy	503 Transportation Impact One Cent Sales Tax	\$88,786 \$0	\$88,786 \$0	\$1,011,214 \$525,000					\$1,011,214 \$525,000	\$1,100,000 \$525,000	1,100,000 525,000	\$1,000,000 \$525,000	\$11,214	\$104BA-141,\$11,110BT M54A 10/11 budget accurate in 363
		Project Total		\$88,786	\$1,536,214	\$0	\$0	\$0	\$0	\$1,536,214	\$1,625,000	1,625,000	\$1,525,000	\$11,214	
83470541- 563440 GRAIL	Guardrail Replacement project #GRAIL	Transportation-Other	\$0	\$0	\$250,000					\$250,000	\$250,000	250,000	\$250,000	\$0	10/11 budget accurate
		Project Total		\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$250,000	250,000	\$250,000	\$0	
363 563385 CHPDE CHTPO	Chester Road proj #CHPDE & CHTPO	Developer Agrmt + Int Settlement Agreement Transportation-Other General Approp (103) General Approp (001)	\$91,698 \$32,107 \$107,217 \$0	\$116,474 \$36,114 \$107,217 \$0	\$0 \$0 \$0 \$900,000					\$0 \$0 \$0 \$1,000,000	\$116,474 \$36,114 \$107,217 \$0	116,474 36,114 107,217 0	\$0 \$0 \$0 \$900,000	\$0	10/11 budget accurate
		Project Total	\$231,022	\$259,805	\$900,000	\$1,000,000	\$0	\$0	\$0	\$1,900,000	\$1,000,000	1,000,000	\$900,000	\$0	
363 563385 & 563100 14AIP	14th St. & Amelia Island Parkway Roundabout proj# 14AIP	FDOT TRIP Co. Trans. Approp	\$0 \$2,458	\$300,000 \$335,730	\$0 \$44,559					\$0 \$44,559	\$300,000 \$380,289	300,000 380,289	\$0 \$35,000	\$0	83470541-56310014AIP
		Project Total	\$2,458	\$635,730	\$44,559	\$0	\$0	\$0	\$0	\$44,559	\$680,289	680,289	\$35,000	\$0,559	
363 FUND	Chester Rd-A1A Intersection and Four lane proj# CAC4L	Developer-TCMA Developer Agreements Impact Fees (503) Transportation-Other	\$43,067 \$250,305 \$10,521 \$94,937	\$43,067 \$250,305 \$10,521 \$94,937	\$0 \$1,010,423 \$496,120 \$33,949					\$0 \$1,010,423 \$496,120 \$33,949	\$43,067 \$1,280,728 \$506,641 \$128,888	43,067 1,389,814 506,641 -	\$0 \$559,254 \$294,938 -	\$0	BT done BA to do \$451,169 83331541-563100 CAC4L \$451,169 \$201,182 83470541-563410 CAC4L \$114,189 \$33,949 83470541-563100 CAC4L \$31,856 \$2,291
		Project Total	\$398,830	\$398,830	\$1,540,492	\$0	\$0	\$0	\$0	\$1,540,492	\$1,939,322	1,939,322	\$854,192	\$886,300	increase \$ 129,824 \$ 556,476
363 FUND CAC4L		Developer-TCMA Developer Agreements Dev Agree-Cash Fwd Impact Fees (503)-CF Transportation-Other	\$43,067 \$586,728 \$586,728 \$10,521 \$94,937	\$43,067 \$586,728 \$250,305 \$10,521 \$94,937	\$0 \$674,000 \$336,423 \$496,120 \$33,949					\$0 \$0 \$0 \$0 \$0	\$0 \$337,000 \$222,254 \$204,938 \$0	\$0 \$337,000 \$222,254 \$204,938 \$0	\$0 \$337,000 \$222,254 \$204,938 \$0	\$0	\$337,000 83331541-366403 CAC4L \$337,000 \$114,189 83331541-399100 CAC4L \$114,189 \$451,169 83331541-399100 CAC4L \$451,169 \$201,182 83470541-399100 CAC4L \$98,186 \$103,016 \$33,949 83470541-399100 CAC4L \$31,856 \$2,291 \$235,131 83470541-399100 CAC4L \$128,824 \$105,307 \$886,300 \$129,824 \$ 556,476
					\$1,540,492								\$854,192		

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 CAPITAL IMPROVEMENT SUMMARY - ROAD AND BRIDGE DEPARTMENT
 DATE: CIP FY 10/11 - FY 14/15, 9-27-10 FUND 363-FOR CASH FORWARD PURPOSES

Approved Projects

Account	Project Name	Funding Sources	ADOPTED 9-27-10 TOTAL ALL PROJECT YEARS	a Work Program FY 10/11 -					UPDATED TOTAL 10/11-14/15 CAPITAL \$	UPDATED TOTAL ALL PROJECT YEARS	TOTAL ALL PROJECT YEARS ADOPTED CIP 9-27-10	ORIGINAL ADOPTED 10/11 Capital \$	cash fwd 10/11 BUDGET ADJ	
				FY 10/11										
				07/08 actual costs	actual 08/09 Capital \$	as of 12/8/10 actual 09/10 Capital	total actual cost to date (begin 07/08)	adjusted Capital \$						
63481541 L&O	Pavement Management Program-Level & Overlay project #L&O	One Cent Sales Tax	\$2,762,592					\$ 224,236	\$ 2,762,592	\$2,762,592	\$413,300	(\$189,064)		
		5 cent Gas Tax	\$1,072,324	\$ 1,004,997	\$ 67,327	\$ 1,072,324		\$ -	\$ 1,072,324	\$1,072,324		\$0	(\$90,898) BT done	
		Co Trans Approp	\$512,123	\$ 512,123		\$ 512,123		\$ -	\$ 512,123	\$512,123		\$0	FP12-13-10 to DRAIP	
		Transportation-Other	\$11,941	\$ 11,941		\$ 11,941		\$ -	\$ 11,941	\$11,941		\$0	(\$98,166) BT done	
			\$0			\$ -		\$ -	\$ -	\$0		\$0	to CAC4L	
	Project Total		\$4,358,980	\$ 1,517,120	\$ 1,177,972	\$ 4,134,744	\$ 224,236	\$ 224,236	\$ 4,358,980	\$4,358,980	\$413,300	(\$189,064)		
63481541 563305 DRAIP	Drainage Improvements project #DRAIP	One Cent Sales Tax	\$400,000			\$ 9,102	\$ 9,102	\$ 390,898	\$ 390,898	\$ 400,000	\$309,102	\$300,000	\$90,898	BT done FP12-13-10
			\$0			\$ -	\$ -	\$ -	\$ -	\$ -	\$0		\$0	fm L&O dist1 overage
			\$0			\$ -	\$ -	\$ -	\$ -	\$ -	\$0		\$0	
			\$0			\$ -	\$ -	\$ -	\$ -	\$ -	\$0		\$0	
			\$0			\$ -	\$ -	\$ -	\$ -	\$ -	\$0		\$0	
	Project Total		\$400,000	\$ -		\$ 9,102	\$ 390,898	\$ 390,898	\$ 400,000	\$309,102	\$300,000	\$90,898		
			\$4,758,980	\$ 1,517,120	\$ 1,177,972	\$ -	\$ 4,143,846	\$ 615,134	\$ 615,134	\$ 4,758,980	\$ 4,668,082	\$ 713,300		

12/08/2010
13:44:00

BOARD OF COMMISSIONERS
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 13 OF 2011

09/10

10/11

ACCOUNTS FOR:
CRKII CREEKSIDE SUBDIVISION II

07/08
PRIOR YR3
ACTUALS

08/09
PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

363 CAP PROJECTS-TRANSP

63480541	344930	CRKII MAINTENANCE/CONSTRUC	-67,500.00	.00	.00	.00	.00
63480541	361101	CRKII INTEREST-BANK	-182.87	-237.40	-21.18	.00	-25.00
63480541	399100	CRKII CASH FORWARD	.00	.00	.00	.00	-67,935.00
63999599	599900	CRKII CASH TO BE CARRIED F	.00	.00	.00	.00	67,960.00
TOTAL CAP PROJECTS-TRANSP			-67,682.87	-237.40	-21.18	.00	.00
TOTAL CREEKSIDE SUBDIVISION II			-67,682.87	-237.40	-21.18	.00	.00
TOTAL REVENUES			-67,682.87	-237.40	-21.18	.00	-67,960.00
TOTAL EXPENSES			.00	.00	.00	.00	67,960.00
TOTAL CRKII	CREEKSIDE SUBDIVISION II		-67,682.87 ①	-237.40 ①	-21.18 ①	.00	.00
GRAND TOTAL			-67,682.87	-237.40	-21.18	.00	.00

Σ ① = \$ 67,944.50 CE to 10/11 actual
 67,935.00 CE to 10/11 budget

 \$ 645 CE to 10/11 adjustment

12/08/2010
13:45:33

BOARD OF COMMISSIONERS
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 1
glactrpt

FOR PERIOD 13 OF 2011

ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET		
SWDSR	SUMMERWOODS ROADS							

363 CAP PROJECTS-TRANSP								

63480541	344930	SWDSR	MAINTENANCE/CONSTRUC	.00	-65,804.00	.00	.00	.00
63480541	361101	SWDSR	INTEREST-BANK	.00	-169.40	-176.44	.00	-150.00
63480541	399100	SWDSR	CASH FORWARD	.00	.00	.00	.00	-66,100.00
63999599	599900	SWDSR	CASH TO BE CARRIED F	.00	.00	.00	.00	66,250.00
TOTAL CAP PROJECTS-TRANSP		.00	-65,973.40	-176.44	.00	.00	.00	
TOTAL SUMMERWOODS ROADS		.00	-65,973.40	-176.44	.00	.00	.00	
TOTAL REVENUES		.00	-65,973.40	-176.44	.00	.00	-66,250.00	
TOTAL EXPENSES		.00	.00	.00	.00	.00	66,250.00	
TOTAL SWDSR SUMMERWOODS ROADS		.00	-65,973.40	-176.44	.00	.00	.00	
GRAND TOTAL		.00	-65,973.40	-176.44	.00	.00	.00	

① \$ 66,149.84 actual Cash End to 10/11
66,100 budgeted

54984 CE @ 10/11 Adj.

12/08/2010
14:13:09

BOARD OF COMMISSIONERS
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 1
glactrpt

FOR PERIOD 13 OF 2011

09/10

10/11

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
RVRGR RIVER GLEN EDWARDS RD IM					

363 CAP PROJECTS-TRANSP					

63480541 344930 RVRGR MAINTENANCE/CONSTRUC	.00	.00	-88,541.52	.00	.00
63480541 361101 RVRGR INTEREST-BANK	.00	.00	-72.01	.00	.00
63480541 399100 RVRGR CASH FORWARD	.00	.00	.00	.00	-88,550.00
63999599 599900 RVRGR CASH TO BE CARRIED F	.00	.00	.00	.00	88,550.00
TOTAL CAP PROJECTS-TRANSP	.00	.00	-88,613.53	.00	.00
TOTAL RIVER GLEN EDWARDS RD IMPROVEM	.00	.00	-88,613.53	.00	.00
TOTAL REVENUES	.00	.00	-88,613.53	.00	-88,550.00
TOTAL EXPENSES	.00	.00	.00	.00	88,550.00
TOTAL RVRGR RIVER GLEN EDWARDS RD IM	.00	.00	-88,613.53	.00	.00
GRAND TOTAL	.00	.00	-88,613.53	.00	.00

ad CE
88,550 budgeted
\$ 6353 10/11 Budget Adj

12/08/2010
13:45:56

BOARD OF COMMISSIONERS
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 1
glactrpt

FOR PERIOD 13 OF 2011

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
SWDSS SUMMERWOODS SIDEWALKS					

363 CAP PROJECTS-TRANSP					

63480541 344930 SWDSS MAINTENANCE/CONSTRUC	.00	-7,847.00	.00	.00	.00
63480541 361101 SWDSS INTEREST-BANK	.00	-20.19	-21.03	.00	-20.00
63480541 399100 SWDSS CASH FORWARD	.00	.00	.00	.00	-7,890.00
63999599 599900 SWDSS CASH TO BE CARRIED F	.00	.00	.00	.00	7,910.00
TOTAL CAP PROJECTS-TRANSP	.00	-7,867.19	-21.03	.00	.00
TOTAL SUMMERWOODS SIDEWALKS	.00	-7,867.19	-21.03	.00	.00
TOTAL REVENUES	.00	-7,867.19	-21.03	.00	-7,910.00
TOTAL EXPENSES	.00	.00	.00	.00	7,910.00
TOTAL SWDSS SUMMERWOODS SIDEWALKS	.00	-7,867.19	-21.03	.00	.00
GRAND TOTAL	.00	-7,867.19 (1)	-21.03 (1)	.00	.00

Σ (1) 7,888.22 actual CE @ 10/11
7,890.00 budgeted

< 178 > CE @ 10/11 Adj. - immaterial, do not adj.

12/08/2010
13:44:23

BOARD OF COMMISSIONERS
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 1
glactrpt

FOR PERIOD 13 OF 2011

10/11

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
E@SBS ENCLAVE@SUMMER BEACH SID	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET

363 CAP PROJECTS-TRANSP					

63480541 344930 E@SBS MAINTENANCE/CONSTRUC	.00	-7,707.00	.00	.00	.00
63480541 399100 E@SBS CASH FORWARD	.00	.00	.00	.00	-7,707.00
63999599 599900 E@SBS CASH TO BE CARRIED F	.00	.00	.00	.00	7,707.00
TOTAL CAP PROJECTS-TRANSP	.00	-7,707.00	.00	.00	.00
TOTAL ENCLAVE@SUMMER BEACH SIDEWALK	.00	-7,707.00	.00	.00	.00
TOTAL REVENUES	.00	-7,707.00	.00	.00	-7,707.00
TOTAL EXPENSES	.00	.00	.00	.00	7,707.00
TOTAL E@SBS ENCLAVE@SUMMER BEACH SID	.00	-7,707.00	.00	.00	.00
GRAND TOTAL	.00	-7,707.00	.00	.00	.00

FOR 2010 13

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
OAKBS	THE OAKS AT BRISTOL SIDEWALKS	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

63480541	SUBDIVISION INFRASTRUCTURE							

63480541	361101 OAKBS INTEREST-BANK	0	0	0	-32.07	.00	32.07	100.0%
	TOTAL SUBDIVISION INFRASTRUCTURE	0	0	0	-32.07	.00	32.07	100.0%
	TOTAL THE OAKS AT BRISTOL SIDEWALKS	0	0	0	-32.07	.00	32.07	100.0%
	TOTAL REVENUES	0	0	0	-32.07	.00	32.07	

refunded 08/09, int. S/B CT Transp \$
Finance corrected cash 09/10

12/06/2010 09:33
clewis

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

PG 24
glytdbud

FOR 2010 13

ACCOUNTS FOR: NBRKS	NORTHBROOK SIDEWALKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED

63480541 SUBDIVISION INFRASTRUCTURE								

63480541	361101 NBRKS INTEREST-BANK	0	0	0	-20.67	.00	20.67	100.0%
	TOTAL SUBDIVISION INFRASTRUCTURE	0	0	0	-20.67	.00	20.67	100.0%
	TOTAL NORTHBROOK SIDEWALKS	0	0	0	-20.67	.00	20.67	100.0%
	TOTAL REVENUES	0	0	0	-20.67	.00	20.67	

refunded 08/09; interest S/B ~~63470~~ - CT Transp. \$
finance corrected cash 09/10