Nassau County, Florida Capital Improvement Plan requests Mid Year CIP Review 2/27/17

				2/27/2017
		CIP/NOT CIP		FUNDED
Fire Rescue	Ballistic Body Armor Vests & Helmets	NOT CIP	BAVH	\$ 78,712
Fire Rescue	Station Improvements-reallocation & additional	CIP	ST20	\$ 11,243
Sheriff & Judicial	Detention & Justice Ctr Lightning Protection System	CIP	LPS	\$ 113,850
Recreation	Peters Pt & Burney Pk Plumbing, painting, tile repair	CIP	PPBPP	\$ (36,480)
Judicial	Justice Ctr-Facility Mgmt & Securty System Upgrade	CIP	FMSU	\$ 152,375
Cooperative Ext	Yulee/Miner Building-additional	CIP	YEXT	\$ 55,000
Communication Sys	Microwave Link Replacement additional	CIP	MCOM2	\$ 280,300
Engineering	Crawford Rd Ph1-CR121 to Old Alabama Trail additional	CIP	CRAW1	\$ 51,024
Engineering	Crawford Rd Ph2-Old Alabama to SR200/US301-addtl	CIP	CRAW2	\$ 2,265,227
Road and Bridge	Storm Drain/Culvert Repart additional	NON CIP	SDCR	\$ 122,000
Road and Bridge	Nassau Oaks Subdivision Rd Upgrades	CIP	NORUP	\$ 483,000
MID YEAR CIP REVIEW	V-BEFORE NAU			\$ 3,576,251
NAU	Wastewater Headwords additional	CIP	wwhw	\$ 250,000
NAU	Wastewater Piping additional	CIP	WWPIP	\$ 200,000
NAU	Repair Equalization removal	CIP	WWEB	\$ (655,000)
NAU	Repair Aeration Basins removal	CIP	WWAB	\$ (655,000)
SUBTOTAL NAU REQU	JESTS			\$ (860,000)
MID YEAR CIP REVIEW	N- 2/27/17 WITH NAU			\$ 2,716,251
Funding Sources:				,
General Fund				\$ 360,581
County Transportati	on Fund			\$ 605,000
Municipal Service Fu	und			\$ 50,599
One Cent Sales Surt	ах			\$ 2,222,927
Capital Projects-Cou	nty Transpprtation			\$ 337,144
Water & Sewer Fund	d (NAU)			\$ (860,000)
				\$ 2,716,251

Requestir	g Dept:	ОМВ		Fund:	001-0	Seneral	Transfer #	
Requeste		Cathy Lewis		Date:		3/6/2017		rev
Purpose:	2	Mid year CIP upo related adjustme		2/27/17 BC0	C guid	dance. Availal	ole balance is after	cash forward
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Transfer: From:	01999599	399100	Cash Forward		\$	(360,581)	\$ 11,094,824.00	Available
To:	01261526	399100 BAVH	Cash Forward		\$	39,356	\$ -	
То:	01072523	399100 LPS	Cash Forward		\$	56,925.00	\$ -	
То:	01074712	399100 LPS	Cash Forward			56,925.00	\$ -	
То:	01074712	399100 FMSU	Cash Forward		\$ 1	152,375.00		
То:	01371537	399100 YEXT	Cash Forward		\$	55,000.00	335,214.00	
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Requestir	ng Dept:	OMB	15	Fund:	001-G	eneral	Tr	ansfer#	ovn.
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Purpose:		Mid year CIP upo forward related a		n 2/27/17 B	CC guida	nce. Availab	ole b	alance is after	cash
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Transfer: From:	01999599	599083	Reserves-Cap	ital Plan	\$	(360,581)	_\$	3,619,683	
То:	01261526	552640 BAVH	Equipment <\$75	50	\$	39,356	\$		
To:	01072523	562002 LPS	Building Impro	vements	\$	56,925	\$	-	
То:	01074712	562000 LPS	Building Impro	vements	\$_	56,925	\$	•	
To:	01074712	562002 FMSU	Buildings		\$	152,375	_		
То:	01371537	562000 YEXT	Buildings		\$_	55,000		313,100.80	
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Requestin	ng Dept:	ОМВ		Fund:	103 C	ounty Transp	Tran	sfer#	
Requeste	d By: 5	Cathy Lewis		Date:		3/6/2017			rev
Purpose:		Mid year CIP upda forward related ad		2/27/17 BCC	guida	ance. Availab	le bala	ance is after o	cash
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From:	03999599	399100	Cash Forward		\$_	(605,000)	\$1,7	781,319.00	
To:	03402541	399100 SDCR	Cash Forward		_\$_	122,000	\$	174,000	
То:	03404541	399100 NORUP	Cash Forward		\$	483,000	\$	-	
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Requeste	d By:	Cathy Lewis		Date: _		3/6/2017			ехр
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Transfer: From:	03999599	599083	Reserves-Capit	al Plan	_\$_	(605,000)		114.00	Available
То:	03402541	546510 SDCR	Drainage Mainten	ance	\$	122,000	\$ 1	74,000	
То:	03404541	563100 NORUP	Road Const/Imp	provements	\$	483,000	\$		
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Requeste	d By:	Cathy Lewis		Date:		3/6/2017			rev
Purpose:	2	Mid year CIP upo forward related a	date, based upor djustments.	1 2/27/17 BC	C guida	nce. Availal	ole ba	alance is after	cash
	Acct. N	umber	Acct. Desc	cription	A	mount		Available	Fin. Serv. Use Only Verified
Transfer: From:	04999599	399100	Cash forward		\$	(50,599)		Balance ,052,142.00	Available
To:	04223522	399100 BAVH	Cash forward		\$	39,356	\$	-	200
To:	04223522	399100 ST20	Cash forward		\$	11,243	\$	55,818.00	
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Requeste	d By:	Cathy Lewis		Date:		3/6/2017			exp
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	Acct. N	umber	Acct. Des	cription	A	mount		Available Balance	Fin. Serv. Use Only Verified Available
Transfer: From:	04999599	599083	Reserves-Capi	tal Plan	\$	(50,599)		673,114.00	Available
To:	04223522	552640 BAVH	Equipment <\$75		\$	39,356	\$		
То:	04223522	562300 ST20	Buildings Fire F		\$	11,243	\$	55,818.00	
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Requeste	d By: 🌊	Cathy Lewis		Date:		3/6/2017			rev
Purpose:	Q.	Mid year CIP upda related adjustment		2/27/17 BCC	guida	nce. Available	balar	ice is after cas	sh forward
	Acct. N	umber	Acct. Desc	cription		Amount		Available	Fin. Serv. Use Only Verified
Transfer:				•				Balance	Available
From:	09999599	399100	Cash Forward		\$_	(2,222,927)	\$ 3,	265,767.00	
From:	09075572	399100 PPBP	Cash Forward		_\$_	(36,480)	\$	256,395	
То:	09252525	399100 MCOM2	Cash Forward		_\$_	280,300.00	\$	84,000.00	
То:	09099581	399100 CRAW2	Cash Forward		_\$_	1,979,107	\$	(#	
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Requested	d By:	Cathy Lewis		Date:		3/6/2017			exp
Purpose:	4	Mid year CIP upda forward related adj		2/27/17 BC0	C guidar	nce. Available	e bal	ance is after	cash
	Acct. N	umber	Acct. Desc	cription	ı	Amount		Available	Fin. Serv. Use Only Verified
Transfer:								Balance	Available
From:	09999599	599083	Reserves-Capit	al Plan	_ <u>\$ (</u>	2,222,927)	<u> \$ </u>	4,114,421	
From:	09075572	562002 PPBP	Building Improver	ments		(36,480)	\$	252,520	
То:	09252525	564006 MCOM2	Microwave Syst	em-Equip	\$_	280,300	<u>\$</u>	84,000.00	
To:	09099581	591630 CRAW2	Transfer Out-Cl	P-Transp	\$	1,979,107	_\$_	() <u>() () () () () () () () () () () () () (</u>	
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Purpose:	~	Mid year CIP upda related adjustment		2/27/17 BC	C guida	nce. Availab	le ba	alance is after o	cash forward
	Acct. Nu	ımber	Acct. Des	cription	,	Amount		Available	Fin. Serv. Use Only Verified
Transfer:	63470599	399100	- Cash Forward		\$	(337,144)	\$	Balance 387,144.00	Available
To:	63470541				- -	50,024	\$	490,359	2017/11/1
To:		399100 CRAW1			- \$	1,000	- Ψ \$	490,559	
To:	63470541	399100 CRAW2	Cash Forward		\$_	182,800	_\$_	1,175,076	
То:	63470599	399100 CRAW2	Cash Forward		\$_	103,320	_		
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Purpose:	α,	Mid year CIP upda related adjustmen		2/27/17 BCC	guida	ince. Availab	le ba	lance is after o	ash forward
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	Acct. Nu	mber	Acct. Desc	cription	4	Amount		Available Balance	Verified Available
Transfer: From:	63470599	599422	Reserves-Trans	sportation	\$	(337,144)	_\$_	387,144.00	
То:	63470541	563100 CRAW1	Road Constructio	n	_\$_	50,024	_\$_	1,331,326	
То:	63470599	599422 CRAW1	Reserves - Trar	nsportation	\$\$	1,000	\$	<u> </u>	
To:	63470541	563100 CRAW2	Road Construct	tion	\$\$	182,800	\$ 3	3,795,647.00	
То:	63470599	599422 CRAW2	Reserves - Trar	nsportation	\$\$_	103,320	÷	<u> </u>	
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Requestin	g Dept:	OMB	Fund:	471 V	Vater & Sewer	Transfer #	-
Requested	By:	Cathy Lewis	Date:		3/6/2017		ехр
Purpose:	Š	Mid year CIP upda related adjustmen	ate, based upon 2/27/17 BC ts.	C guid	ance. Availab	le balance is after	cash forward
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ransfer: rom:	71500535	563551 WWAB	Wastewater Improvements	<u> </u>	(315,000)	\$ 315,000.00	
rom:	71500535	563551 WWEB	Wastewater Improvements	<u> </u>	(315,000)	\$ 315,000	
Го:	71500535	563551 WWHW	Wastewater Improvements	<u> </u>	250,000	\$ 248,736.95	
Го:	71500535	563551 WWPIP	Wastewater Improvements	\$\$	200,000	\$ 400,596.92	
Го:	71999599	599978	CTBCF-Capital	\$	180,000	147,435.00	
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RESOLUTION 2017-

WHEREAS the Capital Project Fund-Transportation will receive a transfer from the One Cent Sales Surtax Fund providing additional funding for the Crawford Road Phase 2 road construction project.

EX-OFFICIO CLERK

&3/6/17