

Nassau County, Florida

Capital Improvement Plan requests

Mid Year CIP Review 2/27/17

				2/27/2017 FUNDED
		CIP/NOT CIP	project	
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 Report additional	NON CIP	SDCR	\$ 122,000
Road and Bridge	Nassau Oaks Subdivision Rd Upgrades	CIP	NORUP	\$ 483,000
MID YEAR CIP REVIEW-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 REQUESTS				\$ (860,000)
MID YEAR CIP REVIEW- 2/27/17 WITH NAU				\$ 2,716,251
Funding Sources:				
General Fund				\$ 360,581
County Transportation Fund				\$ 605,000
Municipal Service Fund				\$ 50,599
One Cent Sales Surtax				\$ 2,222,927
Capital Projects-County Transprrtation				\$ 337,144
Water & Sewer Fund (NAU)				\$ (860,000)
				\$ 2,716,251

Budget Transfer Request

Requesting Dept: OMB Fund: 001-General Transfer # rev

Requested By: Cathy Lewis Date: 3/6/2017

Purpose: Mid year CIP update, based upon 2/27/17 BCC guidance. Available balance is after cash forward related adjustments.

					Fin. Serv. Use Only
Acct. Number		Acct. Description	Amount	Available Balance	Verified Available
Transfer:					
From:	01999599 399100	Cash Forward	\$ (360,581)	\$ 11,094,824.00	
To:	01261526 399100 BAVH	Cash Forward	\$ 39,356	\$ -	
To:	01072523 399100 LPS	Cash Forward	\$ 56,925.00	\$ -	
To:	01074712 399100 LPS	Cash Forward	\$ 56,925.00	\$ -	
To:	01074712 399100 FMSU	Cash Forward	\$ 152,375.00	\$ -	
To:	01371537 399100 YEXT	Cash Forward	\$ 55,000.00	335,214.00	
To:					
To:					
From:					
To:					
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To:					
From:					
To:					

Approved By: \$ -
\$ 360,581
BOCC: _____ Clerk of Courts: _____
Date: _____ Date: _____

Financial Services Use Only

Action Completed: _____
Signature/Date

Budget Transfer Request

Requesting Dept: OMB Fund: 001-General Transfer # exp

Requested By: Cathy Lewis Date: 3/6/2017

Purpose: Mid year CIP update, based upon 2/27/17 BCC guidance. Available balance is after cash forward related adjustments.

					Fin. Serv. Use Only
Acct. Number		Acct. Description	Amount	Available Balance	Verified Available
Transfer:					
From:	01999599 599083	Reserves-Capital Plan	\$ (360,581)	\$ 3,619,683	
To:	01261526 552640 BAVH	Equipment <\$750	\$ 39,356	\$ -	
To:	01072523 562002 LPS	Building Improvements	\$ 56,925	\$ -	
To:	01074712 562000 LPS	Building Improvements	\$ 56,925	\$ -	
To:	01074712 562002 FMSU	Buildings	\$ 152,375	-	
To:	01371537 562000 YEXT	Buildings	\$ 55,000	313,100.80	
From:					
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To:					

Approved By: \$ -
\$ 360,581
BOCC: _____ Clerk of Courts: _____
Date: _____ Date: _____

Financial Services Use Only

Action Completed: _____

Signature/Date _____

Budget Transfer Request

Requesting Dept: OMB Fund: 103 County Transp Transfer # rev

Requested By: 2 Cathy Lewis Date: 3/6/2017

Purpose: Mid year CIP update, based upon 2/27/17 BCC guidance. Available balance is after cash forward related adjustments.

				Fin. Serv. Use Only	
Acct. Number		Acct. Description	Amount	Available Balance	Verified Available
Transfer:					
From:	03999599 399100	Cash Forward	\$ (605,000)	\$ 1,781,319.00	
To:	03402541 399100 SDCR	Cash Forward	\$ 122,000	\$ 174,000	
To:	03404541 399100 NORUP	Cash Forward	\$ 483,000	\$ -	
To:					
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Approved By: \$ -
\$ 605,000
BOCC: _____ Clerk of Courts: _____
Date: _____ Date: _____

Financial Services Use Only

Action Completed: _____

Signature/Date _____

Budget Transfer Request

Requesting Dept: OMB **Fund:** 103 County Transp **Transfer #** exp

Requested By: 1 Cathy Lewis **Date:** 3/6/2017

Purpose:	Mid year CIP update, based upon 2/27/17 BCC guidance. Available balance is after cash forward related adjustments.
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							Fin. Serv. Use Only
		Acct. Number	Acct. Description		Amount	Available Balance	Verified Available
Transfer:							
From:	03999599	599083	Reserves-Capital Plan		\$ (605,000)	\$ 673,114.00	
To:	03402541	546510 SDCR	Drainage Maintenance		\$ 122,000	\$ 174,000	
To:	03404541	563100 NORUP	Road Const/Improvements		\$ 483,000	\$ -	
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					\$ -		

Approved By: _____ \$ 605,000
BOCC: _____ Clerk of Courts: _____
Date: _____ Date: _____

Financial Services Use Only

Action Completed:

Signature/Date

Budget Transfer Request

Requesting Dept: OMB Fund: 104-Municipal Transfer # rev

Requested By: Cathy Lewis Date: 3/6/2017

Purpose: Mid year CIP update, based upon 2/27/17 BCC guidance. Available balance is after cash forward related adjustments.

				Fin. Serv. Use Only	
Acct. Number		Acct. Description	Amount	Available Balance	Verified Available
Transfer:					
From:	04999599 399100	Cash forward	\$ (50,599)	\$ 2,052,142.00	
To:	04223522 399100 BAVH	Cash forward	\$ 39,356	\$ -	
To:	04223522 399100 ST20	Cash forward	\$ 11,243	\$ 55,818.00	
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To:					
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Approved By: BOCC: Clerk of Courts:

Date: Date:

Financial Services Use Only

Action Completed: Signature/Date

Budget Transfer Request

Requesting Dept: OMB Fund: 104-Municipal Transfer # exp

Requested By: 5 Cathy Lewis Date: 3/6/2017

Purpose:

Mid year CIP update, based upon 2/27/17 BCC guidance. Available balance is after cash forward related adjustments.

					Fin. Serv. Use Only
Acct. Number		Acct. Description	Amount	Available Balance	Verified Available
Transfer:					
From:	04999599 599083	Reserves-Capital Plan	\$ (50,599)	\$ 673,114.00	
To:	04223522 552640 BAVH	Equipment <\$750	\$ 39,356	\$ -	
To:	04223522 562300 ST20	Buildings Fire Rescue	\$ 11,243	\$ 55,818.00	
To:					
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\$ -

\$ 50,599

Approved By:

BOCC: _____

Clerk of Courts: _____

Date: _____

Date: _____

Financial Services Use Only

Action Completed: _____

Signature/Date _____

Budget Transfer Request

Requesting Dept: OMB Fund: 109 One Cent Transfer # rev

Requested By: 5 Cathy Lewis Date: 3/6/2017

Purpose: Mid year CIP update, based upon 2/27/17 BCC guidance. Available balance is after cash forward related adjustments.

				Fin. Serv. Use Only	
				Verified Available	
Transfer:					
From:	<u>09999599</u>	<u>399100</u>	<u>Cash Forward</u>	<u>\$ (2,222,927)</u>	<u>\$ 3,265,767.00</u>
From:	<u>09075572</u>	<u>399100 PPBP</u>	<u>Cash Forward</u>	<u>\$ (36,480)</u>	<u>\$ 256,395</u>
To:	<u>09252525</u>	<u>399100 MCOM2</u>	<u>Cash Forward</u>	<u>\$ 280,300.00</u>	<u>\$ 84,000.00</u>
To:	<u>09099581</u>	<u>399100 CRAW2</u>	<u>Cash Forward</u>	<u>\$ 1,979,107</u>	<u>\$ -</u>
To:					
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				<u>\$ -</u>	

Approved By: BOCC: _____ Clerk of Courts: _____

Date: _____ Date: _____

Financial Services Use Only

Action Completed: _____

Signature/Date

Budget Transfer Request

Requesting Dept: OMB **Fund:** 109 One Cent **Transfer #** exp

Requested By: Cathy Lewis **Date:** 3/6/2017

Purpose:

Mid year CIP update, based upon 2/27/17 BCC guidance. Available balance is after cash forward related adjustments.

							Fin. Serv. Use Only
		Acct. Number	Acct. Description		Amount	Available Balance	Verified Available
Transfer:							
From:	09999599	599083	Reserves-Capital Plan		\$ (2,222,927)	\$ 4,114,421	
From:	09075572	562002 PPBP	Building Improvements		\$ (36,480)	\$ 252,520	
To:	09252525	564006 MCOM2	Microwave System-Equip		\$ 280,300	\$ 84,000.00	
To:	09099581	591630 CRAW2	Transfer Out-CP-Transp		\$ 1,979,107	\$ -	
To:							
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From:							
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					\$ -		

Approved By: _____ \$ 2,259,407
BOCC: _____ Clerk of Courts: _____
Date: _____ Date: _____

Financial Services Use Only

Action Completed:

Signature/Date

Budget Transfer Request

Requesting Dept: OMB Fund: 363-CP-Transp Transfer # rev

Requested By: Cathy Lewis Date: 3/6/2017

Purpose:	Mid year CIP update, based upon 2/27/17 BCC guidance. Available balance is after cash forward related adjustments.
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					Fin. Serv. Use Only
	Acct. Number	Acct. Description	Amount	Available Balance	Verified Available
Transfer:					
From:	63470599 399100	Cash Forward	\$ (337,144)	\$ 387,144.00	
To:	63470541 399100 CRAW1	Cash Forward	\$ 50,024	\$ 490,359	
To:	63470599 399100 CRAW1	Cash Forward	\$ 1,000	\$ -	
To:	63470541 399100 CRAW2	Cash Forward	\$ 182,800	\$ 1,175,076	
To:	63470599 399100 CRAW2	Cash Forward	\$ 103,320	-	
To:					
To:					
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			\$ -		

Approved By: _____ \$ 337,144
BOCC: _____ Clerk of Courts: _____
Date: _____ Date: _____

Financial Services Use Only

Action Completed:

Signature/Date

Budget Transfer Request

Requesting Dept: OMB Fund: 363-CP-Transp Transfer # exp

Requested By: Cathy Lewis Date: 3/6/2017

Purpose: Mid year CIP update, based upon 2/27/17 BCC guidance. Available balance is after cash forward related adjustments.

					Fin. Serv. Use Only
Acct. Number		Acct. Description	Amount	Available Balance	Verified Available
Transfer:					
From:	63470599 599422	Reserves-Transportation	\$ (337,144)	\$ 387,144.00	
To:	63470541 563100 CRAW1	Road Construction	\$ 50,024	\$ 1,331,326	
To:	63470599 599422 CRAW1	Reserves - Transportation	\$ 1,000	\$ -	
To:	63470541 563100 CRAW2	Road Construction	\$ 182,800	\$ 3,795,647.00	
To:	63470599 599422 CRAW2	Reserves - Transportation	\$ 103,320	\$ -	
To:					
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To:					

Approved By: \$ -
\$ 337,144
BOCC: _____ Clerk of Courts: _____
Date: _____ Date: _____

Financial Services Use Only

Action Completed: _____

Signature/Date _____

Budget Transfer Request

Requesting Dept: OMB Fund: 471 Water & Sewer Transfer # exp

Requested By: Cathy Lewis Date: 3/6/2017

Purpose: Mid year CIP update, based upon 2/27/17 BCC guidance. Available balance is after cash forward related adjustments.

				Fin. Serv. Use Only
Transfer:	Acct. Number	Acct. Description	Amount	Available Balance
From:	71500535 563551 WWAB	Wastewater Improvements	\$ (315,000)	\$ 315,000.00
From:	71500535 563551 WWEB	Wastewater Improvements	\$ (315,000)	\$ 315,000
To:	71500535 563551 WWHW	Wastewater Improvements	\$ 250,000	\$ 248,736.95
To:	71500535 563551 WWPIP	Wastewater Improvements	\$ 200,000	\$ 400,596.92
To:	71999599 599978	CTBCF-Capital	\$ 180,000	147,435.00
To:				
To:				
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To:				
From:				
To:				
From:				
To:				

Approved By: BOCC: Clerk of Courts:

Date: Date:

Financial Services Use Only

Action Completed: Signature/Date

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.

WHEREAS this revenue was not anticipated in the 2016/2017 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 _____, 2017 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

63470599-381090 CRAW2	Transfer In-One Cent Sales Surtax	\$1,979,107
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APPROPRIATION

63470599-599422 CRAW2	Reserves-Transportation	\$1,979,107
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ADOPTED this _____ day of _____, 2017.

ATTEST:

CHAIR

EX-OFFICIO CLERK

23/6/17