

## TRANSFERS:

1.) Fund: CP-Transportation Amount: \$ 224,131.00

Explanation: Budget Transfer in the Capital Projects-Transportation Fund to adjust budget based upon actual cash forward calculations.

Support: Tab 1 Page A

## RESOLUTIONS:

1.) Fund: County Transportation Amount: \$ 3,352.00

Explanation: Budget Amendment in the County Transportation Fund which has a remaining balance in excess of what was budgeted for FY17/18.

Support: Tab 2 Page A

2.) Fund: Municipal Service Amount: \$ 3,456.00

Explanation: Budget Amendment in the Municipal Service Fund which has a remaining balance in excess of what was budgeted for FY17/18.

Support: Tab 2 Page B

3.) Fund: NC Anti-Drug Amount: \$ 57.00

Explanation: Budget Amendment in the NC Anti-Drug Fund which has a remaining balance in excess of what was budgeted for FY17/18.

Support: Tab 2 Page C

Tab 1  
Page A

## Budget Transfer Request

**Requesting Dept:** OMB **Fund:** 363-CP TRANSPORTAT **Transfer #** \_\_\_\_\_

**Requested By:** Chris Lacambra **Date:** 2/16/2018 exp

**Purpose:** Adjust budget based upon actual cash forward to FY/18 calculations

|           |                 |       |                        |              |                      | Fin. Serv.<br>Use Only |
|-----------|-----------------|-------|------------------------|--------------|----------------------|------------------------|
|           | Acct. Number    |       | Acct. Description      | Amount       | Available<br>Balance | Verified<br>Available  |
| Transfer: |                 |       |                        |              |                      |                        |
| From:     | 63470599 599422 |       | Reserves-Transporation | \$ (224,131) | \$ 607,000.00        |                        |
| To:       | 63470541 563100 | CLS5  | Road Construction      | \$ 74,924    | \$ 252,300.00        |                        |
| To:       | 63470541 546550 | PDCII | Pavement Mgnt          | \$ 68,529    | \$ 1,192,976.00      |                        |
| To:       | 63470541 563365 | PDWID | Engineering & Design   | \$ 61,516    | \$ 123,964.94        |                        |
| To:       | 63470541 563100 | CRAW2 | Road Construction      | \$ 11,800    | \$ 4,717,811.00      |                        |
| To:       | 63470541 563100 | CRAW1 | Road Construction      | \$ 7,252     | 1,385,747.00         |                        |
| To:       | 63470541 563100 | RVRGR | Road Construction      | \$ 54        | 91,370.00            |                        |
| To:       | 63470541 563100 | SWDSR | Road Construction      | \$ 45        | 68,360.00            |                        |
| To:       | 63470541 563202 | SWDSS | Sidewalk Construction  | \$ 6         | 8,150.00             |                        |
| To:       | 63470541 563202 | E@SBS | Sidewalk Construction  | \$ 5         | 7,950.00             |                        |
|           |                 |       |                        | \$ -         |                      |                        |
|           |                 |       |                        | \$ 224,131   |                      |                        |

**Approved By:** **BOCC:** \_\_\_\_\_ **Clerk of Courts:** \_\_\_\_\_

**Date:** \_\_\_\_\_ **Date:** \_\_\_\_\_

### Financial Services Use Only

**Action Completed:** \_\_\_\_\_ **Signature/Date** \_\_\_\_\_

NCBCC  
FUND 363 Capital Projects-Transportation  
CASH FORWARD TO 17/18  
started 2/11/18

| CASH FWD ADJ-BY PROJECT                                     | AT 9/30/17<br>ACTUAL | AS OF 2/7/18<br>9/30/17 CF<br>BUDGETED | (OVER)<br>UNDER<br>CF ADJUST | FY17-18<br>adjustment<br>rounded | 2/11/2018<br>CF<br>BT#1 | CF<br>BT#2 | CF<br>BA       |
|-------------------------------------------------------------|----------------------|----------------------------------------|------------------------------|----------------------------------|-------------------------|------------|----------------|
| 115SB                                                       | -                    | -                                      | -                            | -                                | -                       | -          | -              |
| ANDRR                                                       | 195,000.00           | 195,000                                | -                            | -                                | -                       | -          | -              |
| S14SR - Add 110k                                            | 110,000.00           | -                                      | 110,000.00                   | 110,000                          | -                       | -          | 110,000        |
| BRIDG                                                       | 545,809.33           | 400,000                                | 145,809.33                   | 145,809                          | -                       | -          | 145,809        |
| CLS5 - Add 335k                                             | 530,900.00           | 275,000                                | 255,900.00                   | 255,900                          | 74,924                  | -          | 180,976        |
| CRAW1                                                       | 541,383.00           | 534,131                                | 7,252.00                     | 7,252                            | 7,252                   | -          | -              |
| CRAW1-RESERVES                                              | -                    | -                                      | -                            | -                                | -                       | -          | -              |
| CRAW2                                                       | 2,445,727.00         | 2,433,927                              | 11,800.00                    | 11,800                           | 11,800                  | -          | -              |
| CRAW2-RESERVES                                              | 903,157.00           | 903,157                                | -                            | -                                | -                       | -          | -              |
| MGRR - PROJECT EXCESS - Subtract 320k                       | -                    | -                                      | -                            | -                                | -                       | -          | -              |
| PDCII 63470541-399100 PDCII                                 | 1,611,788.02         | 1,543,259                              | 68,529.02                    | 68,529                           | 68,529                  | -          | -              |
| PDCII-RESERVES 63470599-399100 PDCII                        | 3,446,172.00         | 3,446,172                              | -                            | -                                | -                       | -          | -              |
| PDWID 63470541-399100 PDWIC                                 | 575,350.15           | 513,834                                | 61,516.15                    | 61,516                           | 61,516                  | -          | -              |
| THCKR                                                       | 225,000.00           | 225,000                                | -                            | -                                | -                       | -          | -              |
| GRAIL- Project ended/Not budgeted in 17/18 - subtract 10.6k | -                    | -                                      | -                            | -                                | -                       | -          | -              |
| E@SBS                                                       | 7,905.31             | 7,900                                  | 5.31                         | 5                                | 5                       | -          | -              |
| RVRGR                                                       | 90,894.12            | 90,840                                 | 54.12                        | 54                               | 54                      | -          | -              |
| SWDSR                                                       | 68,014.50            | 67,970                                 | 44.50                        | 45                               | 45                      | -          | -              |
| SWDSS                                                       | 8,106.18             | 8,100                                  | 6.18                         | 6                                | 6                       | -          | -              |
| TOTAL PROJECT SPECIFIC                                      | 11,305,207           | 10,644,290                             | 660,916.61                   | 660,916                          | 224,131                 | -          | 436,785        |
| GRANT-RELATED - Totals ONLY                                 | 8,540.00             | -                                      | 8,540.00                     | 8,540                            | -                       | -          | 8,540          |
| CF-NON SPECIFIC PROJ 63470599-599422 Res Transp             | 332,868.71           | 557,000.00                             | (224,131.29)                 | (224,131)                        | (224,131)               | -          | -              |
| <b>TOTAL CASH FORWARD</b>                                   | <b>11,646,815.32</b> | <b>11,201,290</b>                      | <b>445,325.32</b>            | <b>445,325</b>                   | <b>-</b>                | <b>-</b>   | <b>445,325</b> |
|                                                             | 11,646,815.32        |                                        | 445,325.32                   |                                  |                         |            |                |
| MGRR GRANT - SCRAP 63470541-334495 MGRR                     |                      |                                        |                              | -                                | -                       | -          | -              |
| THCKR GRANT - SCRAP 63470541-334495 THCKR                   |                      |                                        |                              | (104.00)                         |                         | (104)      |                |
| S14SR GRANT - SCRAP 63470541-334495 S14SR                   |                      |                                        |                              | (7,050.00)                       |                         | (7,050)    |                |
| ANDRR GRANT - SCRAP 63470541-334495 ANDRR                   |                      |                                        |                              | (106.00)                         |                         | (106)      |                |
| 115SB GRANT - SCRAP/SCOP 63470541-334493/334495 115SB       |                      |                                        |                              | -                                |                         | -          |                |
| PDWID GRANT - FDOT CGIP 63470541-334490 PDWID               |                      |                                        |                              | -                                |                         | -          |                |
| CRAW1 GRANT - SCOP 63470541-334498 CRAW1                    |                      |                                        |                              | 4,748.00                         |                         | 4,748      |                |
| CRAW2 GRANT - SCOP 63470541-334498 CRAW2                    |                      |                                        |                              | 11,052.00                        |                         | 2,512      | 8,540          |
|                                                             |                      |                                        |                              | <b>8,540</b>                     | <b>-</b>                | <b>-</b>   | <b>8,540</b>   |

| GRANTS TOTAL ADJUSTMENT            | Actual       | Budgeted     | Adjust     |          |
|------------------------------------|--------------|--------------|------------|----------|
| MGRR 63470541-334495 MGRR          | 493,968.06   | 493,968      | 0.06       | -        |
| S14SR 63470541-334495 S14SR        | 821,949.87   | 829,000      | (7,050.13) | (7,050)  |
| ANDRR 63470541-334495 ANDRR        | 703,893.72   | 704,000      | (106.28)   | (106)    |
| 115SB 63470541-334493/334495 115SB | 1,979,200.00 | 1,979,200    | -          | -        |
| PDWID 63470541-334490 PDWID        | 1,250,000.00 | 1,250,000    | -          | -        |
| THCKR 63470541-334495 THCKR        | 923,896.13   | 924,000      | (103.87)   | (104)    |
| CRAW1 63470541-334498 CRAW1        | 985,001.92   | 980,253      | 4,748.92   | 4,748    |
| CRAW1 63470541-334498 CRAW2        | 2,806,771.51 | 2,795,720.00 | 11,051.51  | 11,052   |
|                                    | 9,964,681.21 | 9,956,141    | 8,540.21   | 8,540    |
| funds not drawn or partially drawn |              |              |            | 8,540.21 |

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BOARD OF COMMISSIONERS  
 YEAR-TO-DATE BUDGET REPORT

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FOR 2018 99

| ACCOUNTS FOR:<br>NO PROJECT        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 363 CAP PROJECTS-TRANSP            |                    |                      |                   |            |              |                     |             |
|                                    |                    | <u>BT</u>            |                   |            |              |                     |             |
| 63000000 361101 INTEREST-BANK      | -50,000            | 0                    | -50,000           | -16.57     | .00          | -49,983.43          | .0%         |
| 63470599 399100 CASH FORWARD       | -557,000           | -224,131 0           | -557,000          | .00        | .00          | -557,000.00         | .0%         |
| 63470599 599422 RESERVES-TRANSPORT | 607,000            | -224,131 0           | 607,000           | .00        | .00          | 607,000.00          | .0%         |
| TOTAL CAP PROJECTS-TRANSP          | 0                  | 0                    | 0                 | -16.57     | .00          | 16.57               | 100.0%      |
| TOTAL NO PROJECT                   | 0                  | 0                    | 0                 | -16.57     | .00          | 16.57               | 100.0%      |
| TOTAL REVENUES                     | -607,000           | 0                    | -607,000          | -16.57     | .00          | -606,983.43         |             |
| TOTAL EXPENSES                     | 607,000            | 0                    | 607,000           | .00        | .00          | 607,000.00          |             |

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| ACCOUNTS FOR:<br>CLS5     | CONCOURSE LOOP PH5          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|-----------------------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|-------------|
| 363 CAP PROJECTS-TRANSP   |                             |                    |                       |                   |            |              |                     |             |
| 63470541                  | 399100 CLS5 CASH FORWARD    | -275,000           | +74,924               | -275,000          | .00        | .00          | -275,000.00         | .0%         |
| 63470541                  | 563100 CLS5 ROAD CONSTRUCT  | 252,300            | +74,924               | 252,300           | 26,000.00  | .00          | 226,300.00          | 10.3%       |
| 63470541                  | 563360 CLS5 CONSTR ENGINEER | 22,700             |                       | 22,700            | .00        | .00          | 22,700.00           | .0%         |
| TOTAL CAP PROJECTS-TRANSP |                             | 0                  | 0                     | 0                 | 26,000.00  | .00          | -26,000.00          | 100.0%      |
| TOTAL CONCOURSE LOOP PH5  |                             | 0                  | 0                     | 0                 | 26,000.00  | .00          | -26,000.00          | 100.0%      |
| TOTAL REVENUES            |                             | -275,000           | 0                     | -275,000          | .00        | .00          | -275,000.00         |             |
| TOTAL EXPENSES            |                             | 275,000            | 0                     | 275,000           | 26,000.00  | .00          | 249,000.00          |             |

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| ACCOUNTS FOR:                             | ORIGINAL   | TRANFRS/ | REVISED    |            |              | AVAILABLE     | PCT    |
|-------------------------------------------|------------|----------|------------|------------|--------------|---------------|--------|
| PDCII PAGES DAIRY/CHESTER INTERSECTION IM | APPROP     | ADJSTMTS | BUDGET     | YTD ACTUAL | ENCUMBRANCES | BUDGET        | USED   |
| <hr/>                                     |            |          |            |            |              |               |        |
| 363 CAP PROJECTS-TRANSP                   |            |          |            |            |              |               |        |
| 63470599 399100 PDCII CASH FORWARD        | -3,446,172 | 0        | -3,446,172 | .00        | .00          | -3,446,172.00 | .0%    |
| 63470541 399100 PDCII CASH FORWARD        | -1,543,259 | 0        | -1,543,259 | .00        | .00          | -1,543,259.00 | .0%    |
| 63470541 546550 PDCII PAVEMENT MGNT       | 1,192,976  | 0        | 1,192,976  | 32,813.34  | .00          | 1,160,162.66  | 2.8%   |
| 63470541 563365 PDCII ENGINEERING &       | 350,283    | 0        | 350,283    | 14,854.63  | .00          | 335,428.37    | 4.2%   |
| 63470599 599422 PDCII RESERVES-TRAN       | 3,446,172  | 0        | 3,446,172  | .00        | .00          | 3,446,172.00  | .0%    |
| TOTAL CAP PROJECTS-TRANSP                 | 0          | 0        | 0          | 47,667.97  | .00          | -47,667.97    | 100.0% |
| TOTAL PAGES DAIRY/CHESTER INTERSECTI      | 0          | 0        | 0          | 47,667.97  | .00          | -47,667.97    | 100.0% |
| TOTAL REVENUES                            | -4,989,431 | 0        | -4,989,431 | .00        | .00          | -4,989,431.00 |        |
| TOTAL EXPENSES                            | 4,989,431  | 0        | 4,989,431  | 47,667.97  | .00          | 4,941,763.03  |        |

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| ACCOUNTS FOR:<br>PDWID     | PAGE'S DAIRY WIDENIG           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|--------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 363 CAP PROJECTS-TRANSP    |                                |                    |                      |                   |            |              |                     |             |
| 63470541                   | 334490 PDWID FDOT-CIGP         | -1,250,000         | 0                    | -1,250,000        | .00        | .00          | -1,250,000.00       | .0%         |
| 63470541                   | 381090 PDWID TRANS IN-1CEN     | -1,752,000         | 0                    | -1,752,000        | .00        | .00          | -1,752,000.00       | .0%         |
| 63470541                   | 399100 PDWID CASH FORWARD      | -513,834           | 0                    | -513,834          | .00        | .00          | -513,834.00         | .0%         |
| 63470541                   | 563100 PDWID ROAD CONSTRUCT    | 2,058,000          | 0                    | 2,058,000         | .00        | .00          | 2,058,000.00        | .0%         |
| 63470541                   | 563360 PDWID CONSTR ENGINE     | 300,000            | 0                    | 300,000           | .00        | .00          | 300,000.00          | .0%         |
| 63470541                   | 563365 PDWID ENGINEERING & S/B | 157,834            | 0                    | 157,834           | 33,869.06  | .00          | 123,964.94          | 21.5%       |
| 63470599                   | 599422 PDWID RESERVES-TRAN     | 1,000,000          | 0                    | 1,000,000         | .00        | .00          | 1,000,000.00        | .0%         |
| TOTAL CAP PROJECTS-TRANSP  |                                | 0                  | 0                    | 0                 | 33,869.06  | .00          | -33,869.06          | 100.0%      |
| TOTAL PAGE'S DAIRY WIDENIG |                                | 0                  | 0                    | 0                 | 33,869.06  | .00          | -33,869.06          | 100.0%      |
| TOTAL REVENUES             |                                | -3,515,834         | 0                    | -3,515,834        | .00        | .00          | -3,515,834.00       |             |
| TOTAL EXPENSES             |                                | 3,515,834          | 0                    | 3,515,834         | 33,869.06  | .00          | 3,481,964.94        |             |

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| ACCOUNTS FOR:                            | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|-------------|
| CRAW2 CRAWFORD ROAD PH11 OAT-SR200/US301 |                    |                       |                   |            |              |                     |             |
| 363 CAP PROJECTS-TRANSP                  |                    |                       |                   |            |              |                     |             |
| 63470541 334498 CRAW2 FDOT-SCOP          | -2,795,720         | 0                     | -2,795,720        | .00        | .00          | -2,795,720.00       | .0%         |
| 63470541 399100 CRAW2 CASH FORWARD       | -2,433,927         | 0                     | -2,433,927        | .00        | .00          | -2,433,927.00       | .0%         |
| 63470599 399100 CRAW2 CASH FORWARD       | -903,157           | 0                     | -903,157          | .00        | .00          | -903,157.00         | .0%         |
| 63470541 563100 CRAW2 ROAD CONSTRUC      | 4,717,811          | 0                     | 4,717,811         | .00        | .00          | 4,717,811.00        | .0%         |
| 63470541 563360 CRAW2 CONSTR ENGINE      | 481,836            | 0                     | 481,836           | .00        | .00          | 481,836.00          | .0%         |
| 63470541 563365 CRAW2 ENGINEERING &      | 30,000             | 0                     | 30,000            | .00        | .00          | 30,000.00           | .0%         |
| 63470599 599422 CRAW2 RESERVES-TRAN      | 903,157            | 0                     | 903,157           | .00        | .00          | 903,157.00          | .0%         |
| TOTAL CAP PROJECTS-TRANSP                | 0                  | 0                     | 0                 | .00        | .00          | .00                 | .0%         |
| TOTAL CRAWFORD ROAD PH11 OAT-SR200/U     | 0                  | 0                     | 0                 | .00        | .00          | .00                 | .0%         |
| TOTAL REVENUES                           | -6,132,804         | 0                     | -6,132,804        | .00        | .00          | -6,132,804.00       |             |
| TOTAL EXPENSES                           | 6,132,804          | 0                     | 6,132,804         | .00        | .00          | 6,132,804.00        |             |

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| ACCOUNTS FOR:                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| CRAW1 CRAWFORD RD PH1 CR121-OAT     |                    |                      |                   |            |              |                     |             |
| 363 CAP PROJECTS-TRANSP             |                    |                      |                   |            |              |                     |             |
| 63470541 334498 CRAW1 FDOT-SCOP     | -980,253           | 0                    | -980,253          | .00        | .00          | -980,253.00         | .0%         |
| 63470541 399100 CRAW1 CASH FORWARD  | -534,131           | 0                    | -534,131          | .00        | .00          | -534,131.00         | .0%         |
| 63470541 563100 CRAW1 ROAD CONSTRUC | 1,385,747          | 0                    | 1,385,747         | .00        | .00          | 1,385,747.00        | .0%         |
| 63470541 563360 CRAW1 CONSTR ENGINE | 119,968            | 0                    | 119,968           | .00        | .00          | 119,968.00          | .0%         |
| 63470541 563365 CRAW1 ENGINEERING & | 8,669              | 0                    | 8,669             | .00        | .00          | 8,669.00            | .0%         |
| TOTAL CAP PROJECTS-TRANSP           | 0                  | 0                    | 0                 | .00        | .00          | .00                 | .0%         |
| TOTAL CRAWFORD RD PH1 CR121-OAT     | 0                  | 0                    | 0                 | .00        | .00          | .00                 | .0%         |
| TOTAL REVENUES                      | -1,514,384         | 0                    | -1,514,384        | .00        | .00          | -1,514,384.00       |             |
| TOTAL EXPENSES                      | 1,514,384          | 0                    | 1,514,384         | .00        | .00          | 1,514,384.00        |             |

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| ACCOUNTS FOR:<br>RVRGR               | RIVER GLEN EDWARDS RD IMPROVEMENTS | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 363 CAP PROJECTS-TRANSP              |                                    |                    |                      |                   |            |              |                     |             |
| 63480541                             | 361101 RVRGR INTEREST-BANK         | -530               | 0                    | -530              | -333.05    | .00          | -196.95             | 62.8%       |
| 63480541                             | 399100 RVRGR CASH FORWARD          | -90,840            | 0                    | -90,840           | .00        | .00          | -90,840.00          | .0%         |
| 63480541                             | 563100 RVRGR ROAD CONSTRUC         | 91,370             | 0                    | 91,370            | .00        | .00          | 91,370.00           | .0%         |
| TOTAL CAP PROJECTS-TRANSP            |                                    | 0                  | 0                    | 0                 | -333.05    | .00          | 333.05              | 100.0%      |
| TOTAL RIVER GLEN EDWARDS RD IMPROVEM |                                    | 0                  | 0                    | 0                 | -333.05    | .00          | 333.05              | 100.0%      |
| TOTAL REVENUES                       |                                    | -91,370            | 0                    | -91,370           | -333.05    | .00          | -91,036.95          |             |
| TOTAL EXPENSES                       |                                    | 91,370             | 0                    | 91,370            | .00        | .00          | 91,370.00           |             |

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| ACCOUNTS FOR:<br>SWDSR    | SUMMERWOODS ROADS          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|----------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 363 CAP PROJECTS-TRANSP   |                            |                    |                      |                   |            |              |                     |             |
| 63480541                  | 361101 SWDSR INTEREST-BANK | -390               | 0                    | -390              | -249.23    | .00          | -140.77             | 63.9%       |
| 63480541                  | 399100 SWDSR CASH FORWARD  | -67,970            | 0                    | -67,970           | .00        | .00          | -67,970.00          | .0%         |
| 63480541                  | 563100 SWDSR ROAD CONSTRUC | 68,360             | 0                    | 68,360            | .00        | .00          | 68,360.00           | .0%         |
| TOTAL CAP PROJECTS-TRANSP |                            | 0                  | 0                    | 0                 | -249.23    | .00          | 249.23              | 100.0%      |
| TOTAL SUMMERWOODS ROADS   |                            | 0                  | 0                    | 0                 | -249.23    | .00          | 249.23              | 100.0%      |
| TOTAL REVENUES            |                            | -68,360            | 0                    | -68,360           | -249.23    | .00          | -68,110.77          |             |
| TOTAL EXPENSES            |                            | 68,360             | 0                    | 68,360            | .00        | .00          | 68,360.00           |             |

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 BOARD OF COMMISSIONERS  
 YEAR-TO-DATE BUDGET REPORT

 P 22  
 glytdbud

FOR 2018 99

| ACCOUNTS FOR:                       | ORIGINAL | TRANFRS/ | REVISED | YTD ACTUAL | ENCUMBRANCES | AVAILABLE | PCT    |
|-------------------------------------|----------|----------|---------|------------|--------------|-----------|--------|
| SWDSS SUMMERWOODS SIDEWALKS         | APPROP   | ADJSTMTS | BUDGET  |            |              | BUDGET    | USED   |
| <hr/>                               |          |          |         |            |              |           |        |
| 363 CAP PROJECTS-TRANSP             |          |          |         |            |              |           |        |
| 63480541 361101 SWDSS INTEREST-BANK | -50      | 0        | -50     | -29.70     | .00          | -20.30    | 59.4%  |
| 63480541 399100 SWDSS CASH FORWARD  | -8,100   | 0        | -8,100  | .00        | .00          | -8,100.00 | .0%    |
| 63480541 563202 SWDSS SIDEWALK CONS | 8,150    | 0        | 8,150   | .00        | .00          | 8,150.00  | .0%    |
|                                     |          |          |         |            |              |           |        |
| TOTAL CAP PROJECTS-TRANSP           | 0        | 0        | 0       | -29.70     | .00          | 29.70     | 100.0% |
| TOTAL SUMMERWOODS SIDEWALKS         | 0        | 0        | 0       | -29.70     | .00          | 29.70     | 100.0% |
|                                     |          |          |         |            |              |           |        |
| TOTAL REVENUES                      | -8,150   | 0        | -8,150  | -29.70     | .00          | -8,120.30 |        |
| TOTAL EXPENSES                      | 8,150    | 0        | 8,150   | .00        | .00          | 8,150.00  |        |

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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

P 10  
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FOR 2018 99

| ACCOUNTS FOR:                       | ORIGINAL | TRANFRS/ | REVISED | YTD ACTUAL | ENCUMBRANCES | AVAILABLE | PCT    |
|-------------------------------------|----------|----------|---------|------------|--------------|-----------|--------|
| E@SBS ENCLAVE@SUMMER BEACH SIDEWALK | APPROP   | ADJSTMTS | BUDGET  |            |              | BUDGET    | USED   |
| 363 CAP PROJECTS-TRANSP             |          |          |         |            |              |           |        |
| 63480541 361101 E@SBS INTEREST-BANK | -50      | 0        | -50     | -28.97     | .00          | -21.03    | 57.9%  |
| 63480541 399100 E@SBS CASH FORWARD  | -7,900   | 0        | -7,900  | .00        | .00          | -7,900.00 | .0%    |
| 63480541 563202 E@SBS SIDEWALK CONS | 7,950    | 0        | 7,950   | .00        | .00          | 7,950.00  | .0%    |
| TOTAL CAP PROJECTS-TRANSP           | 0        | 0        | 0       | -28.97     | .00          | 28.97     | 100.0% |
| TOTAL ENCLAVE@SUMMER BEACH SIDEWALK | 0        | 0        | 0       | -28.97     | .00          | 28.97     | 100.0% |
| TOTAL REVENUES                      | -7,950   | 0        | -7,950  | -28.97     | .00          | -7,921.03 |        |
| TOTAL EXPENSES                      | 7,950    | 0        | 7,950   | .00        | .00          | 7,950.00  |        |

Tab 2  
Page A

## RESOLUTION 2018-

**WHEREAS** the County Transportation Fund FHWA-FDOT-LAP grant has a remaining balance in excess of what was budgeted for 2017/2018.

**WHEREAS** this revenue was not anticipated in the 2017/2018 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 \_\_\_\_\_, 2018 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

### REVENUE

|                       |                     |          |
|-----------------------|---------------------|----------|
| 03005541-331492 BSBPT | FHWA-FDOT-LAP Grant | \$ 3,352 |
|-----------------------|---------------------|----------|

### APPROPRIATION

|                       |                  |          |
|-----------------------|------------------|----------|
| 03005541-512000 BSBPT | Regular Salaries | \$ 2,751 |
| 03005541-521010 BSBPT | FICA Taxes       | \$ 397   |
| 03005541-521020 BSBPT | Medicare Taxes   | \$ 37    |
| 03005541-522000 BSBPT | Retirement       | \$ 73    |
| 03005541-523010 BSBPT | Life and Health  | \$ 94    |
| TOTAL APPROPRIATIONS  |                  | \$ 3,352 |

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

ATTEST:

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
EX-OFFICIO CLERK

g8  
3/13/18

NCBCC  
 TITLE: BAILEY&SIMMONS BIKE PATH/TRAIL  
 PROJECT CODE: BSBPT  
 STATE ID#: FPN# 433987-1-38-02  
**Engineering and Design oversight**  
 FEDERAL CFDA: 20.205  
 CM2306

Federal Grant-Highway Planning and Construction \$ 25,000.00

|                 | FY      | FUND 103     | FUND 104     | TOTAL        |
|-----------------|---------|--------------|--------------|--------------|
| BUDGET          |         | \$ 12,500.00 | \$ 12,500.00 | \$ 25,000.00 |
| EXPENDITURES    | 15/16   | \$ (380.25)  | \$ (117.30)  | \$ (497.55)  |
| GRANT BALANCE   | 9/30/16 | \$ 12,119.75 | \$ 12,382.70 | \$ 24,502.45 |
| EXPENDITURES    | 16/17   | \$ (547.10)  | \$ (442.54)  | \$ (989.64)  |
| GRANT BALANCE   | 9/30/17 | \$ 11,572.65 | \$ 11,940.16 | \$ 23,512.81 |
| ORIGINAL BUDGET | 17/18   | \$ 8,221.00  | \$ 8,484.00  | \$ 16,705.00 |
| BUDGET ADJ      | 17/18   | \$ 3,351.65  | \$ 3,456.16  | \$ 6,807.81  |

## FUNDING SOURCES

Federal Grant-Highway Planning and Construction construction 433987-1-58-01  
 Federal Grant-Highway Planning and Construction project mgmt of CEI's 433987-1-68-02  
 Federal Grant-Highway Planning and Construction project mgmt of E&D 433987-1-38-02 started before 17/18

TOTAL

CONTACT NAMES SCOTT HERRING, PWKS DIRECTOR

## NEW ACCOUNTS:

| ORG      | OBJECT | PROJ # | TYPE    | DESCRIPTION                    | 58 Construction  | 68 CEI    | 38 E&D    | FY17/18 original budget |          |            | 9/30/2017  |            |                     |
|----------|--------|--------|---------|--------------------------------|------------------|-----------|-----------|-------------------------|----------|------------|------------|------------|---------------------|
|          |        |        |         |                                | est 75% of grant | proj mgmt | proj mgmt | 38 & 68                 | 38 only  | 58 only    | 38 balance | 38 balance |                     |
|          |        |        |         |                                | FY17/18          | FY17/18   | FY17/18   | 103 fund                | 104 fund | 363 fund   | 103 fund   | 104 fund   |                     |
| 63470541 | 331492 | BSBPT  | REVENUE | FHWA-FDOT-LAP: 58-Construction | \$ 845,513       |           |           |                         |          | \$ 845,513 |            |            |                     |
| 03005541 | 331492 | BSBPT  | REVENUE | FHWA-FDOT-LAP: 68-CEI proj mgm |                  | \$ 17,800 |           | \$ 17,800               |          |            |            |            |                     |
| 03005541 | 331492 | BSBPT  | REVENUE | FHWA-FDOT-LAP: 38-E&D proj mgm |                  |           | \$ 8,221  | \$ 8,221                |          |            | \$ 11,573  |            |                     |
| 04005541 | 331492 | BSBPT  | REVENUE | FHWA-FDOT-LAP: 38-E&D proj mgm |                  |           | \$ 8,484  |                         | \$ 8,484 | \$ 845,513 |            | \$ 11,940  | \$23,513            |
|          |        |        |         | TOTAL REVENUES                 | \$ 845,513       | \$ 17,800 | \$ 16,705 | \$ 26,021               | \$ 8,484 | \$ 845,513 | \$ 11,573  | \$ 11,940  |                     |
| 63470541 | 563369 | BSBPT  | EXPENSE | Bike Path/Trail Construction   | \$ 845,513       |           |           |                         |          | \$ 845,513 |            |            |                     |
| 03005541 | 512000 | BSBPT  | EXPENSE | REGULAR SALARIES               |                  | \$ 13,914 | \$ 6,553  | \$ 20,467               |          |            | \$ 9,350   |            |                     |
| 03005541 | 521010 | BSBPT  | EXPENSE | FICA TAXES                     |                  | \$ 1,102  | \$ 167    | \$ 1,269                |          |            | \$ 564     |            |                     |
| 03005541 | 521020 | BSBPT  | EXPENSE | MEDICARE TAXES                 |                  | \$ 202    | \$ 95     | \$ 297                  |          |            | \$ 132     |            |                     |
| 03005541 | 522000 | BSBPT  | EXPENSE | RETIREMENT                     |                  | \$ 1,010  | \$ 611    | \$ 1,621                |          |            | \$ 684     |            |                     |
| 03005541 | 523010 | BSBPT  | EXPENSE | LIFE & HEALTH                  |                  | \$ 1,283  | \$ 661    | \$ 1,944                |          |            | \$ 755     |            |                     |
| 03005541 | 524010 | BSBPT  | EXPENSE | WORKER'S COMPENSATION          |                  | \$ 289    | \$ 134    | \$ 423                  |          |            | \$ 88      |            |                     |
| 04005541 | 512000 | BSBPT  | EXPENSE | REGULAR SALARIES               |                  |           | \$ 6,697  |                         | \$ 6,697 |            |            | \$ 9,703   |                     |
| 04005541 | 521010 | BSBPT  | EXPENSE | FICA TAXES                     |                  |           | \$ 415    |                         | \$ 415   |            |            | \$ 569     |                     |
| 04005541 | 521020 | BSBPT  | EXPENSE | MEDICARE TAXES                 |                  |           | \$ 97     |                         | \$ 97    |            |            | \$ 133     |                     |
| 04005541 | 522000 | BSBPT  | EXPENSE | RETIREMENT                     |                  |           | \$ 530    |                         | \$ 530   |            |            | \$ 691     |                     |
| 04005541 | 523010 | BSBPT  | EXPENSE | LIFE & HEALTH                  |                  |           | \$ 606    |                         | \$ 606   |            |            | \$ 760     |                     |
| 04005541 | 524010 | BSBPT  | EXPENSE | WORKER'S COMPENSATION          |                  |           | \$ 139    |                         | \$ 139   |            |            | \$ 84      |                     |
|          |        |        |         | subtotal proj mgmt CEI's 68    | \$ 845,513       | \$ 17,800 | \$ 16,705 | \$ 26,021               | \$ 8,484 | \$ 845,513 | \$ 11,573  | \$ 11,940  | \$23,513            |
|          |        |        |         |                                |                  |           |           | \$ -                    | \$ -     |            |            |            | adjustment \$ 6,808 |

| FY17/18 adjustment 38 103&104 fund |          |                |
|------------------------------------|----------|----------------|
| 38 adj                             | 38 adj   | 38 adj         |
| 103 fund                           | 104 fund | 103 & 104 fund |
| \$ 3,352                           | \$ 3,456 |                |
| \$ 3,352                           | \$ 3,456 | \$ 6,808       |
|                                    |          |                |
| \$ 2,797                           |          |                |
| \$ 397                             |          |                |
| \$ 37                              |          |                |
| \$ 73                              |          |                |
| \$ 94                              |          |                |
| \$ (46)                            |          |                |
|                                    | \$ 3,006 |                |
|                                    | \$ 154   |                |
|                                    | \$ 38    |                |
|                                    | \$ 161   |                |
|                                    | \$ 154   |                |
|                                    | \$ (55)  |                |
| \$ 3,352                           | \$ 3,456 | \$ 6,808       |

| ORG      | OBJECT | PROJ# | TYPE           | DESCRIPTION           | FY16/17      |            | 38 E&D       | original |             | 103 fund | FY16/17      |            | 38 E&D       | original |             | 104 fund |
|----------|--------|-------|----------------|-----------------------|--------------|------------|--------------|----------|-------------|----------|--------------|------------|--------------|----------|-------------|----------|
|          |        |       |                |                       | BUDGET       | EST ACTUAL | adjusted     | FY17/18  | adjustment  | 38 E&D   | BUDGET       | EST ACTUAL | adjusted     | FY17/18  | adjustment  | 38 E&D   |
| 03005541 | 331492 | BSBPT | REVENUE        | FHWA-FDOT-LAP         | 03005541     |            | 03005541     |          |             |          | 04005541     |            | 04005541     |          |             |          |
|          |        |       | TOTAL REVENUES |                       | \$ 12,120.00 | \$ 547.10  | \$ 11,572.90 | \$ 8,221 | \$ 3,351.90 |          | \$ 12,383.00 | \$ 442.54  | \$ 11,940.46 | \$ 8,484 | \$ 3,456.46 |          |
| 03005541 | 512000 | BSBPT | EXPENSE        | REGULAR SALARIES      | \$ 9,706.00  | \$ 356.32  | \$ 9,349.68  | \$ 6,553 | \$ 2,796.68 |          | \$ 9,969.00  | \$ 266.34  | \$ 9,702.66  | \$ 6,697 | \$ 3,005.86 |          |
| 03005541 | 521010 | BSBPT | EXPENSE        | FICA TAXES            | \$ 586.00    | \$ 22.09   | \$ 563.91    | \$ 167   | \$ 396.91   |          | \$ 586.00    | \$ 16.51   | \$ 569.49    | \$ 416   | \$ 164.46   |          |
| 03005541 | 521020 | BSBPT | EXPENSE        | MEDICARE TAXES        | \$ 137.00    | \$ 5.17    | \$ 131.83    | \$ 96    | \$ 36.83    |          | \$ 137.00    | \$ 3.86    | \$ 133.14    | \$ 97    | \$ 36.14    |          |
| 03005541 | 522000 | BSBPT | EXPENSE        | RETIREMENT            | \$ 711.00    | \$ 26.80   | \$ 684.20    | \$ 611   | \$ 73.20    |          | \$ 711.00    | \$ 20.03   | \$ 690.97    | \$ 630   | \$ 180.97   |          |
| 03005541 | 523010 | BSBPT | EXPENSE        | LIFE & HEALTH         | \$ 784.00    | \$ 28.76   | \$ 755.24    | \$ 661   | \$ 94.24    |          | \$ 784.00    | \$ 23.69   | \$ 760.31    | \$ 606   | \$ 164.31   |          |
| 03005541 | 524010 | BSBPT | EXPENSE        | WORKER'S COMPENSATION | \$ 196.00    | \$ 107.96  | \$ 88.04     | \$ 134   | \$ (45.96)  |          | \$ 196.00    | \$ 112.11  | \$ 83.89     | \$ 139   | \$ (55.11)  |          |
|          |        |       |                |                       | \$ 12,120.00 | \$ 547.10  | \$ 11,572.90 | \$ 8,221 | \$ 3,351.90 |          | \$ 12,383.00 | \$ 442.54  | \$ 11,940.46 | \$ 8,484 | \$ 3,456.46 |          |

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BOARD OF COMMISSIONERS  
NASSAU COUNTY

P 1  
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17/18

FOR 2018 99

|                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL                | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|----------------------|-------------------|---------------------------|--------------|---------------------|-------------|
| BSBPT BAILEY & SIMMONS BIKE PATH/TRAIL |                    |                      |                   |                           |              |                     |             |
| 103 CNTY TRANSPORTATION FUND           |                    |                      |                   |                           |              |                     |             |
| 03005541 331492 BSBPT FHWA-FDOT-LAP    | -26,021            | 0                    | -26,021           | .00                       | .00          | -26,021.00          | .0%         |
| 03005541 512000 BSBPT REGULAR SALAR    | 20,467             | 0                    | 20,467            | .00                       | .00          | 20,467.00           | .0%         |
| 03005541 521010 BSBPT FICA TAXES       | 1,269              | 0                    | 1,269             | .00                       | .00          | 1,269.00            | .0%         |
| 03005541 521020 BSBPT MEDICARE TAXE    | 297                | 0                    | 297               | .00                       | .00          | 297.00              | .0%         |
| 03005541 522000 BSBPT RETIREMENT       | 1,621              | 0                    | 1,621             | .00                       | .00          | 1,621.00            | .0%         |
| 03005541 523010 BSBPT LIFE & HEALTH    | 1,944              | 0                    | 1,944             | .00                       | .00          | 1,944.00            | .0%         |
| 03005541 524010 BSBPT WORKERS' COMP    | 423                | 0                    | 423               | .00                       | .00          | 423.00              | .0%         |
| TOTAL CNTY TRANSPORTATION FUND         | 0                  | 0                    | 0                 | CEI \$19,800<br>E+D 8,221 | .00          | .00                 | .0%         |
| 104 MUNICIPAL SERVICE FUND             |                    |                      |                   |                           |              |                     |             |
| 04005541 331492 BSBPT FHWA-FDOT-LAP    | -8,484             | 0                    | -8,484            | .00                       | .00          | -8,484.00           | .0%         |
| 04005541 512000 BSBPT REGULAR SALAR    | 6,697              | 0                    | 6,697             | .00                       | .00          | 6,697.00            | .0%         |
| 04005541 521010 BSBPT FICA TAXES       | 415                | 0                    | 415               | .00                       | .00          | 415.00              | .0%         |
| 04005541 521020 BSBPT MEDICARE TAXE    | 97                 | 0                    | 97                | .00                       | .00          | 97.00               | .0%         |
| 04005541 522000 BSBPT RETIREMENT       | 530                | 0                    | 530               | .00                       | .00          | 530.00              | .0%         |
| 04005541 523010 BSBPT LIFE & HEALTH    | 606                | 0                    | 606               | .00                       | .00          | 606.00              | .0%         |
| 04005541 524010 BSBPT WORKERS' COMP    | 139                | 0                    | 139               | .00                       | .00          | 139.00              | .0%         |
| TOTAL MUNICIPAL SERVICE FUND           | 0                  | 0                    | 0                 | CEI \$19,800<br>E+D 8,221 | .00          | .00                 | .0%         |
| 363 CAP PROJECTS-TRANSP                |                    |                      |                   |                           |              |                     |             |
| 63470541 331492 BSBPT FHWA-FDOT-LAP    | -845,513           | 0                    | -845,513          | .00                       | .00          | -845,513.00         | .0%         |
| 63470541 563369 BSBPT BIKE PATH/TRA    | 845,513            | 0                    | 845,513           | .00                       | .00          | 845,513.00          | .0%         |
| TOTAL CAP PROJECTS-TRANSP              | 0                  | 0                    | 0                 | CEI \$19,800<br>E+D 8,221 | .00          | .00                 | .0%         |
| TOTAL BAILEY & SIMMONS BIKE PATH/TRA   | 0                  | 0                    | 0                 | CEI \$19,800<br>E+D 8,221 | .00          | .00                 | .0%         |
| TOTAL REVENUES                         | -880,018           | 0                    | -880,018          | .00                       | .00          | -880,018.00         |             |
| TOTAL EXPENSES                         | 880,018            | 0                    | 880,018           | .00                       | .00          | 880,018.00          |             |
| GRAND TOTAL                            | 0                  | 0                    | 0                 | .00                       | .00          | .00                 | .0%         |

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

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BOARD OF COMMISSIONERS  
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 1  
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FOR PERIOD 13 OF 2018

ACCOUNTS FOR:

BSBPT BAILEY & SIMMONS BIKE PA

PRIOR YR3  
ACTUALS

15/16  
PRIOR YR2  
ACTUALS

16/17  
LAST YR  
ACTUALS

CURRENT YR  
ACTUALS

CY REV  
BUDGET

103 CNTY TRANSPORTATION FUND

|                                            |     |        |        |     |           |
|--------------------------------------------|-----|--------|--------|-----|-----------|
| 03005541 512000 BSBPT REGULAR SALARIES AND | .00 | 301.82 | 356.32 | .00 | 20,467.00 |
| 03005541 521010 BSBPT FICA TAXES           | .00 | 18.71  | 22.09  | .00 | 1,269.00  |
| 03005541 521020 BSBPT MEDICARE TAXES       | .00 | 4.38   | 5.17   | .00 | 297.00    |
| 03005541 522000 BSBPT RETIREMENT           | .00 | 22.69  | 26.80  | .00 | 1,621.00  |
| 03005541 523010 BSBPT LIFE & HEALTH INSURA | .00 | 22.28  | 28.76  | .00 | 1,944.00  |
| 03005541 524010 BSBPT WORKERS' COMPENSATIO | .00 | 10.37  | 107.96 | .00 | 423.00    |
| TOTAL CNTY TRANSPORTATION FUND             | .00 | 380.25 | 547.10 | .00 | 26,021.00 |

*Handwritten notes: 25K, Ed Dovers, 15/16, 16/17, 25K, Ed Dovers*

104 MUNICIPAL SERVICE FUND

|                                            |     |        |        |     |          |
|--------------------------------------------|-----|--------|--------|-----|----------|
| 04005541 512000 BSBPT REGULAR SALARIES AND | .00 | 91.22  | 266.34 | .00 | 6,697.00 |
| 04005541 521010 BSBPT FICA TAXES           | .00 | 5.66   | 16.51  | .00 | 415.00   |
| 04005541 521020 BSBPT MEDICARE TAXES       | .00 | 1.32   | 3.86   | .00 | 97.00    |
| 04005541 522000 BSBPT RETIREMENT           | .00 | 6.86   | 20.03  | .00 | 530.00   |
| 04005541 523010 BSBPT LIFE & HEALTH INSURA | .00 | 10.34  | 23.69  | .00 | 606.00   |
| 04005541 524010 BSBPT WORKERS' COMPENSATIO | .00 | 1.90   | 112.11 | .00 | 139.00   |
| TOTAL MUNICIPAL SERVICE FUND               | .00 | 117.30 | 442.54 | .00 | 8,484.00 |

363 CAP PROJECTS-TRANSP

|                                            |     |        |        |     |            |
|--------------------------------------------|-----|--------|--------|-----|------------|
| 63470541 563369 BSBPT BIKE PATH/TRAIL CONS | .00 | .00    | .00    | .00 | 845,513.00 |
| TOTAL CAP PROJECTS-TRANSP                  | .00 | .00    | .00    | .00 | 845,513.00 |
| TOTAL BAILEY & SIMMONS BIKE PATH/TRA       | .00 | 497.55 | 989.64 | .00 | 880,018.00 |
| TOTAL EXPENSES                             | .00 | 497.55 | 989.64 | .00 | 880,018.00 |
| GRAND TOTAL                                | .00 | 497.55 | 989.64 | .00 | 880,018.00 |

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BOARD OF COMMISSIONERS  
NASSAU COUNTY

P 1  
glytdbud

16/17  
FOR 2017 13

|                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| BSBPT BAILEY & SIMMONS BIKE PATH/TRAIL |                    |                      |                   |            |              |                     |             |
| 103 CNTY TRANSPORTATION FUND           |                    |                      |                   |            |              |                     |             |
| 03005541 331492 BSBPT FHWA-FDOT-LAP    | -11,873            | -247                 | -12,120           | -820.74    | .00          | -11,299.26          | 6.8%*       |
| 03005541 512000 BSBPT REGULAR SALAR    | 9,459              | 247                  | 9,706             | 356.32     | .00          | 9,349.68            | 3.7%        |
| 03005541 521010 BSBPT FICA TAXES       | 586                | 0                    | 586               | 22.09      | .00          | 563.91              | 3.8%        |
| 03005541 521020 BSBPT MEDICARE TAXE    | 137                | 0                    | 137               | 5.17       | .00          | 131.83              | 3.8%        |
| 03005541 522000 BSBPT RETIREMENT       | 711                | 0                    | 711               | 26.80      | .00          | 684.20              | 3.8%        |
| 03005541 523010 BSBPT LIFE & HEALTH    | 784                | 0                    | 784               | 28.76      | .00          | 755.24              | 3.7%        |
| 03005541 524010 BSBPT WORKERS' COMP    | 196                | 0                    | 196               | 107.96     | .00          | 88.04               | 55.1%       |
| TOTAL CNTY TRANSPORTATION FUND         | 0                  | 0                    | 0                 | -273.64    | .00          | 273.64              | 100.0%      |
| 104 MUNICIPAL SERVICE FUND             |                    |                      |                   |            |              |                     |             |
| 04005541 331492 BSBPT FHWA-FDOT-LAP    | -11,873            | -510                 | -12,383           | -453.24    | .00          | -11,929.76          | 3.7%*       |
| 04005541 512000 BSBPT REGULAR SALAR    | 9,459              | 510                  | 9,969             | 266.34     | .00          | 9,702.66            | 2.7%        |
| 04005541 521010 BSBPT FICA TAXES       | 586                | 0                    | 586               | 16.51      | .00          | 569.49              | 2.8%        |
| 04005541 521020 BSBPT MEDICARE TAXE    | 137                | 0                    | 137               | 3.86       | .00          | 133.14              | 2.8%        |
| 04005541 522000 BSBPT RETIREMENT       | 711                | 0                    | 711               | 20.03      | .00          | 690.97              | 2.8%        |
| 04005541 523010 BSBPT LIFE & HEALTH    | 784                | 0                    | 784               | 23.69      | .00          | 760.31              | 3.0%        |
| 04005541 524010 BSBPT WORKERS' COMP    | 196                | 0                    | 196               | 112.11     | .00          | 83.89               | 57.2%       |
| TOTAL MUNICIPAL SERVICE FUND           | 0                  | 0                    | 0                 | -10.70     | .00          | 10.70               | 100.0%      |
| TOTAL BAILEY & SIMMONS BIKE PATH/TRA   | 0                  | 0                    | 0                 | -284.34    | .00          | 284.34              | 100.0%      |
| TOTAL REVENUES                         | -23,746            | -757                 | -24,503           | -1,273.98  | .00          | -23,229.02          |             |
| TOTAL EXPENSES                         | 23,746             | 757                  | 24,503            | 989.64     | .00          | 23,513.36           |             |
| GRAND TOTAL                            | 0                  | 0                    | 0                 | -284.34    | .00          | 284.34              | 100.0%      |

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

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BOARD OF COMMISSIONERS  
NASSAU COUNTY

P 1  
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FOR 2017 13

|                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| BSBPT BAILEY & SIMMONS BIKE PATH/TRAIL |                    |                      |                   |            |              |                     |             |
| 103 CNTY TRANSPORTATION FUND           |                    |                      |                   |            |              |                     |             |
| 03005541 331492 BSBPT FHWA-FDOT-LAP    | -11,873            | -247                 | -12,120           | -820.74    | .00          | -11,299.26          | 6.8%*       |
| 03005541 512000 BSBPT REGULAR SALAR    | 9,459              | 247                  | 9,706             | 356.32     | .00          | 9,349.68            | 3.7%        |
| 03005541 521010 BSBPT FICA TAXES       | 586                | 0                    | 586               | 22.09      | .00          | 563.91              | 3.8%        |
| 03005541 521020 BSBPT MEDICARE TAXE    | 137                | 0                    | 137               | 5.17       | .00          | 131.83              | 3.8%        |
| 03005541 522000 BSBPT RETIREMENT       | 711                | 0                    | 711               | 26.80      | .00          | 684.20              | 3.8%        |
| 03005541 523010 BSBPT LIFE & HEALTH    | 784                | 0                    | 784               | 28.76      | .00          | 755.24              | 3.7%        |
| 03005541 524010 BSBPT WORKERS' COMP    | 196                | 0                    | 196               | 107.96     | .00          | 88.04               | 55.1%       |
| TOTAL CNTY TRANSPORTATION FUND         | 0                  | 0                    | 0                 | -273.64    | .00          | 273.64              | 100.0%      |
| 104 MUNICIPAL SERVICE FUND             |                    |                      |                   |            |              |                     |             |
| 04005541 331492 BSBPT FHWA-FDOT-LAP    | -11,873            | -510                 | -12,383           | -453.24    | .00          | -11,929.76          | 3.7%*       |
| 04005541 512000 BSBPT REGULAR SALAR    | 9,459              | 510                  | 9,969             | 266.34     | .00          | 9,702.66            | 2.7%        |
| 04005541 521010 BSBPT FICA TAXES       | 586                | 0                    | 586               | 16.51      | .00          | 569.49              | 2.8%        |
| 04005541 521020 BSBPT MEDICARE TAXE    | 137                | 0                    | 137               | 3.86       | .00          | 133.14              | 2.8%        |
| 04005541 522000 BSBPT RETIREMENT       | 711                | 0                    | 711               | 20.03      | .00          | 690.97              | 2.8%        |
| 04005541 523010 BSBPT LIFE & HEALTH    | 784                | 0                    | 784               | 23.69      | .00          | 760.31              | 3.0%        |
| 04005541 524010 BSBPT WORKERS' COMP    | 196                | 0                    | 196               | 112.11     | .00          | 83.89               | 57.2%       |
| TOTAL MUNICIPAL SERVICE FUND           | 0                  | 0                    | 0                 | -10.70     | .00          | 10.70               | 100.0%      |
| 363 CAP PROJECTS-TRANSP                |                    |                      |                   |            |              |                     |             |
| 63470541 331492 BSBPT FHWA-FDOT-LAP    | 0                  | 0                    | 0                 | .00        | .00          | .00                 | .0%         |
| 63470541 563369 BSBPT BIKE PATH/TRA    | 0                  | 0                    | 0                 | .00        | .00          | .00                 | .0%         |
| TOTAL CAP PROJECTS-TRANSP              | 0                  | 0                    | 0                 | .00        | .00          | .00                 | .0%         |
| TOTAL BAILEY & SIMMONS BIKE PATH/TRA   | 0                  | 0                    | 0                 | -284.34    | .00          | 284.34              | 100.0%      |
| TOTAL REVENUES                         | -23,746            | -757                 | 24,503            | -1,273.98  | .00          | -23,229.02          |             |
| TOTAL EXPENSES                         | 23,746             | 757                  | 24,503            | 989.64     | .00          | 23,513.36           |             |
| GRAND TOTAL                            | 0                  | 0                    | 0                 | -284.34    | .00          | 284.34              | 100.0%      |

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Tab 2  
Page B

## RESOLUTION 2018-

**WHEREAS** the Municipal Service Fund FHWA-FDOT-LAP grant has a remaining balance in excess of what was budgeted for 2017/2018.

**WHEREAS** this revenue was not anticipated in the 2017/2018 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 \_\_\_\_\_, 2018 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

### REVENUE

|                       |                     |          |
|-----------------------|---------------------|----------|
| 04005541-331492 BSBPT | FHWA-FDOT-LAP Grant | \$ 3,456 |
|-----------------------|---------------------|----------|

### APPROPRIATION

|                       |                  |               |
|-----------------------|------------------|---------------|
| 04005541-512000 BSBPT | Regular Salaries | \$ 2,951      |
| 04005541-521010 BSBPT | FICA Taxes       | \$ 154        |
| 04005541-521020 BSBPT | Medicare Taxes   | \$ 36         |
| 04005541-522000 BSBPT | Retirement       | \$ 161        |
| 04005541-523010 BSBPT | Life and Health  | <u>\$ 154</u> |
| TOTAL APPROPRIATIONS  |                  | \$ 3,456      |

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

ATTEST:

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
EX-OFFICIO CLERK

*JS*  
*3/13/18*

NCBCC  
 TITLE: BAILEY&SIMMONS BIKE PATH/TRAIL  
 PROJECT CODE: BSBPT  
 STATE ID#: FPN# 433987-1-38-02  
**Engineering and Design oversight**  
 FEDERAL CFDA: 20.205  
 CM2306

Federal Grant-Highway Planning and Construction \$ 25,000.00

|                 | FY      | FUND 103     | FUND 104     | TOTAL        |
|-----------------|---------|--------------|--------------|--------------|
| BUDGET          |         | \$ 12,500.00 | \$ 12,500.00 | \$ 25,000.00 |
| EXPENDITURES    | 15/16   | \$ (380.25)  | \$ (117.30)  | \$ (497.55)  |
| GRANT BALANCE   | 9/30/16 | \$ 12,119.75 | \$ 12,382.70 | \$ 24,502.45 |
| EXPENDITURES    | 16/17   | \$ (547.10)  | \$ (442.54)  | \$ (989.64)  |
| GRANT BALANCE   | 9/30/17 | \$ 11,572.65 | \$ 11,940.16 | \$ 23,512.81 |
| ORIGINAL BUDGET | 17/18   | \$ 8,221.00  | \$ 8,484.00  | \$ 16,705.00 |
| BUDGET ADJ      | 17/18   | \$ 3,351.65  | \$ 3,456.16  | \$ 6,807.81  |

## FUNDING SOURCES

Federal Grant-Highway Planning and Construction construction 433987-1-58-01  
 Federal Grant-Highway Planning and Construction project mgmt of CEI's 433987-1-68-02  
 Federal Grant-Highway Planning and Construction project mgmt of E&D 433987-1-38-02 started before 17/18

TOTAL

CONTACT NAMES SCOTT HERRING, PWKS DIRECTOR

## NEW ACCOUNTS:

| ORG      | OBJECT | PROJ# | TYPE                        | DESCRIPTION                     | 58 Construction<br>est 75% of grant<br>FY17/18 | 68 CEI<br>proj mgmt<br>FY17/18 | 38 E&D<br>proj mgmt<br>FY17/18 | FY17/18 original budget |                     |                     | 9/30/2017              |                        |          |
|----------|--------|-------|-----------------------------|---------------------------------|------------------------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------------------|------------------------|------------------------|----------|
|          |        |       |                             |                                 |                                                |                                |                                | 38 & 68<br>103 fund     | 38 only<br>104 fund | 58 only<br>363 fund | 38 balance<br>103 fund | 38 balance<br>104 fund |          |
| 63470541 | 331492 | BSBPT | REVENUE                     | FHWA-FDOT-LAP: 58-Construction  | \$ 845,513                                     |                                |                                |                         |                     | \$ 845,513          |                        |                        |          |
| 03005541 | 331492 | BSBPT | REVENUE                     | FHWA-FDOT-LAP: 68-CEI proj mgmt |                                                | \$ 17,800                      |                                | \$ 17,800               |                     |                     |                        |                        |          |
| 03005541 | 331492 | BSBPT | REVENUE                     | FHWA-FDOT-LAP: 38-E&D proj mgmt |                                                |                                | \$ 8,221                       | \$ 8,221                |                     |                     | \$ 11,573              |                        |          |
| 04005541 | 331492 | BSBPT | REVENUE                     | FHWA-FDOT-LAP: 38-E&D proj mgmt |                                                |                                | \$ 8,484                       |                         | \$ 8,484            |                     |                        | \$ 11,940              |          |
|          |        |       | TOTAL REVENUES              |                                 | \$ 845,513                                     | \$ 17,800                      | \$ 16,705                      | \$ 26,021               | \$ 8,484            | \$ 845,513          | \$ 11,573              | \$ 11,940              | \$23,513 |
| 63470541 | 563369 | BSBPT | EXPENSE                     | Bike Path/Trail Construction    | \$ 845,513                                     |                                |                                |                         |                     | \$ 845,513          |                        |                        |          |
| 03005541 | 512000 | BSBPT | EXPENSE                     | REGULAR SALARIES                |                                                | \$ 13,914                      | \$ 6,553                       | \$ 20,467               |                     |                     | \$ 9,350               |                        |          |
| 03005541 | 521010 | BSBPT | EXPENSE                     | FICA TAXES                      |                                                | \$ 1,102                       | \$ 167                         | \$ 1,269                |                     |                     | \$ 564                 |                        |          |
| 03005541 | 521020 | BSBPT | EXPENSE                     | MEDICARE TAXES                  |                                                | \$ 202                         | \$ 95                          | \$ 297                  |                     |                     | \$ 132                 |                        |          |
| 03005541 | 522000 | BSBPT | EXPENSE                     | RETIREMENT                      |                                                | \$ 1,010                       | \$ 611                         | \$ 1,621                |                     |                     | \$ 684                 |                        |          |
| 03005541 | 523010 | BSBPT | EXPENSE                     | LIFE & HEALTH                   |                                                | \$ 1,283                       | \$ 661                         | \$ 1,944                |                     |                     | \$ 755                 |                        |          |
| 03005541 | 524010 | BSBPT | EXPENSE                     | WORKER'S COMPENSATION           |                                                | \$ 289                         | \$ 134                         | \$ 423                  |                     |                     | \$ 88                  |                        |          |
| 04005541 | 512000 | BSBPT | EXPENSE                     | REGULAR SALARIES                |                                                |                                | \$ 6,697                       |                         | \$ 6,697            |                     |                        | \$ 9,703               |          |
| 04005541 | 521010 | BSBPT | EXPENSE                     | FICA TAXES                      |                                                |                                | \$ 415                         |                         | \$ 415              |                     |                        | \$ 569                 |          |
| 04005541 | 521020 | BSBPT | EXPENSE                     | MEDICARE TAXES                  |                                                |                                | \$ 97                          |                         | \$ 97               |                     |                        | \$ 133                 |          |
| 04005541 | 522000 | BSBPT | EXPENSE                     | RETIREMENT                      |                                                |                                | \$ 530                         |                         | \$ 530              |                     |                        | \$ 691                 |          |
| 04005541 | 523010 | BSBPT | EXPENSE                     | LIFE & HEALTH                   |                                                |                                | \$ 606                         |                         | \$ 606              |                     |                        | \$ 760                 |          |
| 04005541 | 524010 | BSBPT | EXPENSE                     | WORKER'S COMPENSATION           |                                                |                                | \$ 139                         |                         | \$ 139              |                     |                        | \$ 84                  |          |
|          |        |       | subtotal proj mgmt CEI's 68 |                                 | \$ 845,513                                     | \$ 17,800                      | \$ 16,705                      | \$ 26,021               | \$ 8,484            | \$ 845,513          | \$ 11,573              | \$ 11,940              | \$23,513 |
|          |        |       |                             |                                 |                                                |                                |                                | \$ -                    | \$ -                |                     |                        | adjustment             | \$ 6,808 |

| FY17/18 adjustment 38 103&104 funds |                    |                          |
|-------------------------------------|--------------------|--------------------------|
| 38 adj<br>103 fund                  | 38 adj<br>104 fund | 38 adj<br>103 & 104 fund |
| \$ 3,352                            | \$ 3,456           | \$ 6,808                 |
| \$ 3,352                            | \$ 3,456           | \$ 6,808                 |
| \$ 2,797                            |                    |                          |
| \$ 397                              |                    |                          |
| \$ 37                               |                    |                          |
| \$ 73                               |                    |                          |
| \$ 94                               |                    |                          |
| \$ (46)                             |                    |                          |
|                                     | \$ 3,006           |                          |
|                                     | \$ 154             |                          |
|                                     | \$ 36              |                          |
|                                     | \$ 161             |                          |
|                                     | \$ 154             |                          |
|                                     | \$ (55)            |                          |
| \$ 3,352                            | \$ 3,456           | \$ 6,808                 |



103 fund  
38 E&D



104 fund  
38 E&D

| ORG      | OBJECT | PROJ# | TYPE    | DESCRIPTION           | FY16/17     |            | 38 E&D      | original |       | 17/18       | FY16/17     |            | 38 E&D      | original |       | 17/18       |
|----------|--------|-------|---------|-----------------------|-------------|------------|-------------|----------|-------|-------------|-------------|------------|-------------|----------|-------|-------------|
|          |        |       |         |                       | BUDGET      | EST ACTUAL | adjusted    | FY17/18  |       |             | BUDGET      | EST ACTUAL | adjusted    | FY17/18  |       |             |
| 03005541 | 331492 | BSBPT | REVENUE | FHWA-FDOT-LAP         | \$12,120.00 | \$ 547.10  | \$11,572.90 | \$       | 8,221 | \$ 3,351.90 | \$12,383.00 | \$ 442.54  | \$11,940.46 | \$       | 8,484 | \$ 3,456.46 |
|          |        |       |         | TOTAL REVENUES        |             |            |             |          |       |             |             |            |             |          |       |             |
| 03005541 | 512000 | BSBPT | EXPENSE | REGULAR SALARIES      | \$ 9,706.00 | \$ 356.32  | \$ 9,349.68 | \$       | 6,553 | \$ 2,796.68 | \$ 9,969.00 | \$ 266.34  | \$ 9,702.66 | \$       | 6,697 | \$ 3,005.66 |
| 03005541 | 521010 | BSBPT | EXPENSE | FICA TAXES            | \$ 586.00   | \$ 22.09   | \$ 563.91   | \$       | 167   | \$ 396.91   | \$ 586.00   | \$ 16.51   | \$ 569.49   | \$       | 415   | \$ 154.49   |
| 03005541 | 521020 | BSBPT | EXPENSE | MEDICARE TAXES        | \$ 137.00   | \$ 5.17    | \$ 131.83   | \$       | 95    | \$ 36.83    | \$ 137.00   | \$ 3.86    | \$ 133.14   | \$       | 97    | \$ 36.14    |
| 03005541 | 522000 | BSBPT | EXPENSE | RETIREMENT            | \$ 711.00   | \$ 26.80   | \$ 684.20   | \$       | 611   | \$ 73.20    | \$ 711.00   | \$ 20.03   | \$ 690.97   | \$       | 530   | \$ 160.97   |
| 03005541 | 523010 | BSBPT | EXPENSE | LIFE & HEALTH         | \$ 784.00   | \$ 28.76   | \$ 755.24   | \$       | 661   | \$ 94.24    | \$ 784.00   | \$ 23.69   | \$ 760.31   | \$       | 606   | \$ 154.31   |
| 03005541 | 524010 | BSBPT | EXPENSE | WORKER'S COMPENSATION | \$ 196.00   | \$ 107.96  | \$ 88.04    | \$       | 134   | \$ (45.96)  | \$ 196.00   | \$ 112.11  | \$ 83.89    | \$       | 139   | \$ (55.11)  |
|          |        |       |         |                       | \$12,120.00 | \$ 547.10  | \$11,572.90 | \$       | 8,221 | \$ 3,351.90 | \$12,383.00 | \$ 442.54  | \$11,940.46 | \$       | 8,484 | \$ 3,456.46 |

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BOARD OF COMMISSIONERS  
NASSAU COUNTY

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17/18

FOR 2018 99

|                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL                | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|----------------------|-------------------|---------------------------|--------------|---------------------|-------------|
| BSBPT BAILEY & SIMMONS BIKE PATH/TRAIL |                    |                      |                   |                           |              |                     |             |
| 103 CNTY TRANSPORTATION FUND           |                    |                      |                   |                           |              |                     |             |
| 03005541 331492 BSBPT FHWA-FDOT-LAP    | -26,021            | 0                    | -26,021           | .00                       | .00          | -26,021.00          | .0%         |
| 03005541 512000 BSBPT REGULAR SALAR    | 20,467             | 0                    | 20,467            | .00                       | .00          | 20,467.00           | .0%         |
| 03005541 521010 BSBPT FICA TAXES       | 1,269              | 0                    | 1,269             | .00                       | .00          | 1,269.00            | .0%         |
| 03005541 521020 BSBPT MEDICARE TAXE    | 297                | 0                    | 297               | .00                       | .00          | 297.00              | .0%         |
| 03005541 522000 BSBPT RETIREMENT       | 1,621              | 0                    | 1,621             | .00                       | .00          | 1,621.00            | .0%         |
| 03005541 523010 BSBPT LIFE & HEALTH    | 1,944              | 0                    | 1,944             | .00                       | .00          | 1,944.00            | .0%         |
| 03005541 524010 BSBPT WORKERS' COMP    | 423                | 0                    | 423               | .00                       | .00          | 423.00              | .0%         |
| TOTAL CNTY TRANSPORTATION FUND         | 0                  | 0                    | 0                 | CEI \$17,800<br>E+D 8,221 | .00          | .00                 | .0%         |
| 104 MUNICIPAL SERVICE FUND             |                    |                      |                   |                           |              |                     |             |
| 04005541 331492 BSBPT FHWA-FDOT-LAP    | -8,484             | 0                    | -8,484            | .00                       | .00          | -8,484.00           | .0%         |
| 04005541 512000 BSBPT REGULAR SALAR    | 6,697              | 0                    | 6,697             | .00                       | .00          | 6,697.00            | .0%         |
| 04005541 521010 BSBPT FICA TAXES       | 415                | 0                    | 415               | .00                       | .00          | 415.00              | .0%         |
| 04005541 521020 BSBPT MEDICARE TAXE    | 97                 | 0                    | 97                | .00                       | .00          | 97.00               | .0%         |
| 04005541 522000 BSBPT RETIREMENT       | 530                | 0                    | 530               | .00                       | .00          | 530.00              | .0%         |
| 04005541 523010 BSBPT LIFE & HEALTH    | 606                | 0                    | 606               | .00                       | .00          | 606.00              | .0%         |
| 04005541 524010 BSBPT WORKERS' COMP    | 139                | 0                    | 139               | .00                       | .00          | 139.00              | .0%         |
| TOTAL MUNICIPAL SERVICE FUND           | 0                  | 0                    | 0                 | CEI \$17,800<br>E+D 8,221 | .00          | .00                 | .0%         |
| 363 CAP PROJECTS-TRANSP                |                    |                      |                   |                           |              |                     |             |
| 63470541 331492 BSBPT FHWA-FDOT-LAP    | -845,513           | 0                    | -845,513          | .00                       | .00          | -845,513.00         | .0%         |
| 63470541 563369 BSBPT BIKE PATH/TRA    | 845,513            | 0                    | 845,513           | .00                       | .00          | 845,513.00          | .0%         |
| TOTAL CAP PROJECTS-TRANSP              | 0                  | 0                    | 0                 | CEI \$17,800<br>E+D 8,221 | .00          | .00                 | .0%         |
| TOTAL BAILEY & SIMMONS BIKE PATH/TRA   | 0                  | 0                    | 0                 | CEI \$17,800<br>E+D 8,221 | .00          | .00                 | .0%         |
| TOTAL REVENUES                         | -880,018           | 0                    | -880,018          | .00                       | .00          | -880,018.00         |             |
| TOTAL EXPENSES                         | 880,018            | 0                    | 880,018           | .00                       | .00          | 880,018.00          |             |
| GRAND TOTAL                            | 0                  | 0                    | 0                 | .00                       | .00          | .00                 | .0%         |

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BOARD OF COMMISSIONERS  
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 13 OF 2018

ACCOUNTS FOR:  
BSBPT BAILEY & SIMMONS BIKE PA

PRIOR YR3  
ACTUALS

15/16  
PRIOR YR2  
ACTUALS

16/17  
LAST YR  
ACTUALS

CURRENT YR  
ACTUALS

CY REV  
BUDGET

103 CNTY TRANSPORTATION FUND

|                                            |     |        |        |     |           |
|--------------------------------------------|-----|--------|--------|-----|-----------|
| 03005541 512000 BSBPT REGULAR SALARIES AND | .00 | 301.82 | 356.32 | .00 | 20,467.00 |
| 03005541 521010 BSBPT FICA TAXES           | .00 | 18.71  | 22.09  | .00 | 1,269.00  |
| 03005541 521020 BSBPT MEDICARE TAXES       | .00 | 4.38   | 5.17   | .00 | 297.00    |
| 03005541 522000 BSBPT RETIREMENT           | .00 | 22.69  | 26.80  | .00 | 1,621.00  |
| 03005541 523010 BSBPT LIFE & HEALTH INSURA | .00 | 22.28  | 28.76  | .00 | 1,944.00  |
| 03005541 524010 BSBPT WORKERS' COMPENSATIO | .00 | 10.37  | 107.96 | .00 | 423.00    |
| TOTAL CNTY TRANSPORTATION FUND             | .00 | 380.25 | 547.10 | .00 | 26,021.00 |

*Handwritten notes: 25K, Ed Doversign, 25K, Ed Doversign*

104 MUNICIPAL SERVICE FUND

|                                            |     |        |        |     |          |
|--------------------------------------------|-----|--------|--------|-----|----------|
| 04005541 512000 BSBPT REGULAR SALARIES AND | .00 | 91.22  | 266.34 | .00 | 6,697.00 |
| 04005541 521010 BSBPT FICA TAXES           | .00 | 5.66   | 16.51  | .00 | 415.00   |
| 04005541 521020 BSBPT MEDICARE TAXES       | .00 | 1.32   | 3.86   | .00 | 97.00    |
| 04005541 522000 BSBPT RETIREMENT           | .00 | 6.86   | 20.03  | .00 | 530.00   |
| 04005541 523010 BSBPT LIFE & HEALTH INSURA | .00 | 10.34  | 23.69  | .00 | 606.00   |
| 04005541 524010 BSBPT WORKERS' COMPENSATIO | .00 | 1.90   | 112.11 | .00 | 139.00   |
| TOTAL MUNICIPAL SERVICE FUND               | .00 | 117.30 | 442.54 | .00 | 8,484.00 |

363 CAP PROJECTS-TRANSP

|                                            |     |        |        |     |            |
|--------------------------------------------|-----|--------|--------|-----|------------|
| 63470541 563369 BSBPT BIKE PATH/TRAIL CONS | .00 | .00    | .00    | .00 | 845,513.00 |
| TOTAL CAP PROJECTS-TRANSP                  | .00 | .00    | .00    | .00 | 845,513.00 |
| TOTAL BAILEY & SIMMONS BIKE PATH/TRA       | .00 | 497.55 | 989.64 | .00 | 880,018.00 |
| TOTAL EXPENSES                             | .00 | 497.55 | 989.64 | .00 | 880,018.00 |
| GRAND TOTAL                                | .00 | 497.55 | 989.64 | .00 | 880,018.00 |

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BOARD OF COMMISSIONERS  
NASSAU COUNTY

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glytdbud

16/17  
FOR 2017 13

|                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| BSBPT BAILEY & SIMMONS BIKE PATH/TRAIL |                    |                      |                   |            |              |                     |             |
| 103 CNTY TRANSPORTATION FUND           |                    |                      |                   |            |              |                     |             |
| 03005541 331492 BSBPT FHWA-FDOT-LAP    | -11,873            | -247                 | -12,120           | -820.74    | .00          | -11,299.26          | 6.8%*       |
| 03005541 512000 BSBPT REGULAR SALAR    | 9,459              | 247                  | 9,706             | 356.32     | .00          | 9,349.68            | 3.7%        |
| 03005541 521010 BSBPT FICA TAXES       | 586                | 0                    | 586               | 22.09      | .00          | 563.91              | 3.8%        |
| 03005541 521020 BSBPT MEDICARE TAXE    | 137                | 0                    | 137               | 5.17       | .00          | 131.83              | 3.8%        |
| 03005541 522000 BSBPT RETIREMENT       | 711                | 0                    | 711               | 26.80      | .00          | 684.20              | 3.8%        |
| 03005541 523010 BSBPT LIFE & HEALTH    | 784                | 0                    | 784               | 28.76      | .00          | 755.24              | 3.7%        |
| 03005541 524010 BSBPT WORKERS' COMP    | 196                | 0                    | 196               | 107.96     | .00          | 88.04               | 55.1%       |
| TOTAL CNTY TRANSPORTATION FUND         | 0                  | 0                    | 0                 | -273.64    | .00          | 273.64              | 100.0%      |
| 104 MUNICIPAL SERVICE FUND             |                    |                      |                   |            |              |                     |             |
| 04005541 331492 BSBPT FHWA-FDOT-LAP    | -11,873            | -510                 | -12,383           | -453.24    | .00          | -11,929.76          | 3.7%*       |
| 04005541 512000 BSBPT REGULAR SALAR    | 9,459              | 510                  | 9,969             | 266.34     | .00          | 9,702.66            | 2.7%        |
| 04005541 521010 BSBPT FICA TAXES       | 586                | 0                    | 586               | 16.51      | .00          | 569.49              | 2.8%        |
| 04005541 521020 BSBPT MEDICARE TAXE    | 137                | 0                    | 137               | 3.86       | .00          | 133.14              | 2.8%        |
| 04005541 522000 BSBPT RETIREMENT       | 711                | 0                    | 711               | 20.03      | .00          | 690.97              | 2.8%        |
| 04005541 523010 BSBPT LIFE & HEALTH    | 784                | 0                    | 784               | 23.69      | .00          | 760.31              | 3.0%        |
| 04005541 524010 BSBPT WORKERS' COMP    | 196                | 0                    | 196               | 112.11     | .00          | 83.89               | 57.2%       |
| TOTAL MUNICIPAL SERVICE FUND           | 0                  | 0                    | 0                 | -10.70     | .00          | 10.70               | 100.0%      |
| TOTAL BAILEY & SIMMONS BIKE PATH/TRA   | 0                  | 0                    | 0                 | -284.34    | .00          | 284.34              | 100.0%      |
| TOTAL REVENUES                         | -23,746            | -757                 | -24,503           | -1,273.98  | .00          | -23,229.02          |             |
| TOTAL EXPENSES                         | 23,746             | 757                  | 24,503            | 989.64     | .00          | 23,513.36           |             |
| GRAND TOTAL                            | 0                  | 0                    | 0                 | -284.34    | .00          | 284.34              | 100.0%      |

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

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BOARD OF COMMISSIONERS  
NASSAU COUNTY

P 1  
glytdbud

FOR 2017 13

|                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| BSBPT BAILEY & SIMMONS BIKE PATH/TRAIL |                    |                      |                   |            |              |                     |             |
| 103 CNTY TRANSPORTATION FUND           |                    |                      |                   |            |              |                     |             |
| 03005541 331492 BSBPT FHWA-FDOT-LAP    | -11,873            | -247                 | -12,120           | -820.74    | .00          | -11,299.26          | 6.8%*       |
| 03005541 512000 BSBPT REGULAR SALAR    | 9,459              | 247                  | 9,706             | 356.32     | .00          | 9,349.68            | 3.7%        |
| 03005541 521010 BSBPT FICA TAXES       | 586                | 0                    | 586               | 22.09      | .00          | 563.91              | 3.8%        |
| 03005541 521020 BSBPT MEDICARE TAXE    | 137                | 0                    | 137               | 5.17       | .00          | 131.83              | 3.8%        |
| 03005541 522000 BSBPT RETIREMENT       | 711                | 0                    | 711               | 26.80      | .00          | 684.20              | 3.8%        |
| 03005541 523010 BSBPT LIFE & HEALTH    | 784                | 0                    | 784               | 28.76      | .00          | 755.24              | 3.7%        |
| 03005541 524010 BSBPT WORKERS' COMP    | 196                | 0                    | 196               | 107.96     | .00          | 88.04               | 55.1%       |
| TOTAL CNTY TRANSPORTATION FUND         | 0                  | 0                    | 0                 | -273.64    | .00          | 273.64              | 100.0%      |
| 104 MUNICIPAL SERVICE FUND             |                    |                      |                   |            |              |                     |             |
| 04005541 331492 BSBPT FHWA-FDOT-LAP    | -11,873            | -510                 | -12,383           | -453.24    | .00          | -11,929.76          | 3.7%*       |
| 04005541 512000 BSBPT REGULAR SALAR    | 9,459              | 510                  | 9,969             | 266.34     | .00          | 9,702.66            | 2.7%        |
| 04005541 521010 BSBPT FICA TAXES       | 586                | 0                    | 586               | 16.51      | .00          | 569.49              | 2.8%        |
| 04005541 521020 BSBPT MEDICARE TAXE    | 137                | 0                    | 137               | 3.86       | .00          | 133.14              | 2.8%        |
| 04005541 522000 BSBPT RETIREMENT       | 711                | 0                    | 711               | 20.03      | .00          | 690.97              | 2.8%        |
| 04005541 523010 BSBPT LIFE & HEALTH    | 784                | 0                    | 784               | 23.69      | .00          | 760.31              | 3.0%        |
| 04005541 524010 BSBPT WORKERS' COMP    | 196                | 0                    | 196               | 112.11     | .00          | 83.89               | 57.2%       |
| TOTAL MUNICIPAL SERVICE FUND           | 0                  | 0                    | 0                 | -10.70     | .00          | 10.70               | 100.0%      |
| 363 CAP PROJECTS-TRANSP                |                    |                      |                   |            |              |                     |             |
| 63470541 331492 BSBPT FHWA-FDOT-LAP    | 0                  | 0                    | 0                 | .00        | .00          | .00                 | .0%         |
| 63470541 563369 BSBPT BIKE PATH/TRA    | 0                  | 0                    | 0                 | .00        | .00          | .00                 | .0%         |
| TOTAL CAP PROJECTS-TRANSP              | 0                  | 0                    | 0                 | .00        | .00          | .00                 | .0%         |
| TOTAL BAILEY & SIMMONS BIKE PATH/TRA   | 0                  | 0                    | 0                 | -284.34    | .00          | 284.34              | 100.0%      |
| TOTAL REVENUES                         | -23,746            | -757                 | -24,503           | -1,273.98  | .00          | -23,229.02          |             |
| TOTAL EXPENSES                         | 23,746             | 757                  | 24,503            | 989.64     | .00          | 23,513.36           |             |
| GRAND TOTAL                            | 0                  | 0                    | 0                 | -284.34    | .00          | 284.34              | 100.0%      |

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Tab 2  
Page C

## RESOLUTION 2018-

**WHEREAS** the NC Anti-Drug Enforcement Grant Fund SCAAP grant has a remaining balance, in excess of what was budgeted for 2017/2018.

**WHEREAS** this revenue was not anticipated in the 2017/2018 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 \_\_\_\_\_, 2018 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

### REVENUE

|                       |             |              |
|-----------------------|-------------|--------------|
| 15037521-331216 13SCP | SCAAP Grant | \$ 7         |
| 15037521-331216 14SCP | SCAAP Grant | \$ 16        |
| 15037521-331216 15SCP | SCAAP Grant | \$ 12        |
| 15037521-331216 16SCP | SCAAP Grant | \$ 17        |
| 15037521-331216 17SCP | SCAAP Grant | \$ 5         |
|                       |             | <u>\$ 57</u> |

### APPROPRIATION

|                       |                   |              |
|-----------------------|-------------------|--------------|
| 15037521-552000 13SCP | Misc Supplies     | \$ 7         |
| 15037521-552640 14SCP | Equipment < \$750 | \$ 16        |
| 15037521-552640 15SCP | Equipment < \$750 | \$ 12        |
| 15037521-552000 16SCP | Misc Supplies     | \$ 17        |
| 15037521-552000 17SCP | Misc Supplies     | \$ 5         |
|                       |                   | <u>\$ 57</u> |

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

ATTEST:

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
EX-OFFICIO CLERK

*JS*  
3/13/18

NCBCC  
CASH FORWARD TO FY17/18  
FUND 115 NC ANIT-DRUG ENFORCEMENT GRANT  
CEL 2/5/18

|                                    |              | 101024         |              |               |               |               |               |               |                | JAGC         |                | Jag FL Direct   | 101086        | 15214521       |               |
|------------------------------------|--------------|----------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------|----------------|-----------------|---------------|----------------|---------------|
|                                    |              | <u>finer</u>   | <u>12SCP</u> | <u>13SCP</u>  | <u>14SCP</u>  | <u>15SCP</u>  | <u>16SCP</u>  | <u>17SCP</u>  | <u>F9120</u>   | <u>H3067</u> | <u>F8095</u>   | <u>Dorm Mar</u> | <u>PGI</u>    | <u>TOTAL</u>   |               |
| Fund Balance                       | 9/30/2016    | \$ (6,050.40)  | \$ 433.62    | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           | \$ -         | \$ (26,861.20) | \$ -            | \$ 13,698.70  | \$ 6,678.48    | \$ (6,050.40) |
| Revenues                           | FY16/17      |                |              |               |               |               |               |               |                |              |                |                 |               |                |               |
| Grant                              | FY16/17      |                | \$ -         | \$ 1,841.49   | \$ 5,165.41   | \$ 4,238.53   | \$ 5,454.00   | \$ 3,046.00   | \$ 44,588.39   | \$ 26,861.20 | \$ 6,023.00    | \$ -            |               | \$ 97,218.02   |               |
| Interest 361XXX                    | FY16/17      | \$ 2.65        | \$ -         | \$ 27.16      | \$ 68.80      | \$ 56.89      | \$ 76.41      | \$ 16.94      | \$ -           | \$ -         |                | \$ 21.69        | \$ 98.69      | \$ 369.23      |               |
| Judgements & fines 351000          | FY16/17      |                |              |               |               |               |               |               |                |              |                |                 | \$ 672.40     | \$ 672.40      |               |
| Assets seized 358200               | FY16/17      |                |              |               |               |               |               |               |                |              |                |                 | \$ 19,366.00  | \$ 19,366.00   |               |
| Refund Prior Year Exp              | FY16/17      |                |              | \$ -          |               |               |               |               |                |              |                |                 |               | \$ -           |               |
| Total Revenues                     |              | \$ 117,625.65  | \$ 2.65      | \$ 1,868.65   | \$ 5,234.21   | \$ 4,295.42   | \$ 5,530.41   | \$ 3,062.94   | \$ 44,588.39   | \$ 26,861.20 | \$ 6,023.00    | \$ 21.69        | \$ 20,137.09  | \$ 117,625.65  |               |
| Expenditures                       | FY16/17      | \$ (59,932.39) | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ (44,588.39) | \$ -         | \$ (6,023.00)  | \$ -            | \$ (9,321.00) | \$ (59,932.39) | \$ 57,693.26  |
| Fund Balance                       | 9/30/2017    | \$ 51,642.86   | \$ 436.27    | \$ 1,868.65   | \$ 5,234.21   | \$ 4,295.42   | \$ 5,530.41   | \$ 3,062.94   | \$ -           | \$ 0.00      | \$ -           | \$ 13,720.39    | \$ 17,494.57  | \$ 51,642.86   |               |
| Assets                             |              |                |              |               |               |               |               |               |                |              |                |                 |               |                |               |
| Cash                               | 9/30/2017    |                | \$ 436.27    | \$ 1,868.65   | \$ 5,234.21   | \$ 4,295.42   | \$ 5,530.41   | \$ 3,062.94   | \$ (26,510.06) | \$ -         | \$ -           | \$ 13,720.39    | \$ 17,494.57  | \$ 25,132.80   |               |
| Due From Other Governments         | 9/30/2017    |                |              | \$ 1,868.65   | \$ 4,103.85   | \$ 4,295.42   | \$ 5,530.41   | \$ 3,062.94   | \$ 29,539.52   | \$ -         | \$ -           | \$ -            | \$ -          | \$ 48,400.79   |               |
| Total Assets                       | 9/30/2017    | \$ 73,533.59   | \$ 436.27    | \$ 3,737.30   | \$ 9,338.06   | \$ 8,590.84   | \$ 11,060.82  | \$ 6,125.88   | \$ 3,029.46    | \$ -         | \$ -           | \$ 13,720.39    | \$ 17,494.57  | \$ 73,533.59   |               |
| Liabilities                        |              |                |              |               |               |               |               |               |                |              |                |                 |               |                |               |
| Accounts Payable                   | 9/30/2017    |                |              |               |               |               |               |               | \$ (3,029.46)  |              |                |                 |               | \$ (3,029.46)  |               |
| Unearned Revenue                   | 9/30/2017    |                |              | \$ (1,868.65) | \$ (4,103.65) | \$ (4,295.42) | \$ (5,530.41) | \$ (3,062.94) | \$ -           | \$ -         |                |                 |               | \$ (18,861.07) |               |
| Total Liabilities                  | 9/30/2017    | \$ (21,890.73) | \$ -         | \$ (1,868.65) | \$ (4,103.65) | \$ (4,295.42) | \$ (5,530.41) | \$ (3,062.94) | \$ (3,029.46)  | \$ -         | \$ -           | \$ -            | \$ -          | \$ (21,890.53) |               |
| Fund Balance                       | 9/30/2017    | \$ 51,642.86   | \$ 436.27    | \$ 1,868.65   | \$ 5,234.41   | \$ 4,295.42   | \$ 5,530.41   | \$ 3,062.94   | \$ -           | \$ -         | \$ -           | \$ 13,720.39    | \$ 17,494.57  | \$ 51,643.06   |               |
| difference                         |              | \$ -           |              |               |               |               |               |               |                |              |                |                 |               | \$ (0.20)      |               |
| Fund Balance 9/30/17               | \$ 51,642.86 | \$ 436.27      | \$ -         | \$ 1,868.65   | \$ 5,234.41   | \$ 4,295.42   | \$ 5,530.41   | \$ 3,062.94   | \$ -           | \$ -         | \$ -           | \$ 13,720.39    | \$ 17,494.57  | \$ 51,643.06   |               |
| add unearned revenue-reimb grant   | \$ -         | \$ -           | \$ -         | \$ -          | \$ -          |               |               |               | \$ -           | \$ -         | \$ -           | \$ -            | \$ -          | \$ -           |               |
| actual cash forward/rev to FY17/18 | \$ 51,642.86 | \$ 436.27      | \$ -         | \$ 1,868.65   | \$ 5,234.41   | \$ 4,295.42   | \$ 5,530.41   | \$ 3,062.94   | \$ -           | \$ -         | \$ -           | \$ 13,720.39    | \$ 17,494.57  | \$ 51,643.06   |               |
| budgeted cash fwd to FY17/18       | \$ 31,850.00 | \$ 434.00      | \$ -         | \$ 1,862.00   | \$ 5,219.00   | \$ 4,283.00   | \$ 5,513.00   | \$ 3,058.00   | \$ -           | \$ -         | \$ -           | \$ 13,791.00    | \$ 17,625.00  | \$ 51,785.00   |               |
| under(over)budgeted CF to FY17/18  | \$ 19,792.86 | \$ 2.27        | \$ -         | \$ 6.65       | \$ 15.41      | \$ 12.42      | \$ 17.41      | \$ 4.94       | \$ -           | \$ -         | \$ -           | \$ (70.61)      | \$ (130.43)   | \$ (141.94)    |               |
| rounded                            | \$ 19,793.00 | 2              |              | 7             | 16            | 12            | 17            | 5             |                |              |                | (71)            | (130)         | (142)          |               |
| BT                                 |              | 2              |              |               |               |               |               |               |                |              |                | -2              |               | 0              |               |
| BA                                 |              |                |              |               |               |               |               |               |                |              |                | -69             | -130          | -199           |               |
| Totals                             |              | 2              |              |               |               |               |               |               |                |              |                | -71             | -130          | -199           |               |
| SCAAP Grant - Original Budget      |              |                |              | \$ 1,862.00   | \$ 5,219.00   | \$ 4,283.00   | \$ 5,513.00   | \$ 3,058.00   |                |              |                |                 |               | \$ 19,935      |               |
| SCAAP Grant - Fund Balance         |              |                |              | \$ 1,868.65   | \$ 5,234.41   | \$ 4,295.42   | \$ 5,530.41   | \$ 3,062.94   |                |              |                |                 |               | \$ 19,992      |               |
| under(over)budgeted Rev to FY17/18 |              |                |              | \$ 6.65       | \$ 15.41      | \$ 12.42      | \$ 17.41      | \$ 4.94       |                |              |                |                 |               | \$ 56.83       |               |
| SCAAP BA rounded                   |              |                |              | 7             | 16            | 12            | 17            | 5             |                |              |                |                 |               | 57             |               |