

**NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS**

**Impact & Mobility Fee Balances and Commitments**

Data as of 12/31/2020

	District Specific				County-wide	Total
	502	503	504	505		
<b><u>Parks and Recreation</u></b>						
<b>Available Balance</b>						
Fund 141	\$ 141,062	\$ 146,459	\$ 24,594	\$ 57,635	\$ 577,593	\$ 947,343
Fund 36IM	147,107	1,930,441	88,080	185,137	1,152,742	3,503,507
<b>Total Available</b>	<b>\$ 288,169</b>	<b>\$ 2,076,900</b>	<b>\$ 112,674</b>	<b>\$ 242,772</b>	<b>\$ 1,730,335</b>	<b>\$ 4,450,850</b>
<b>Planned Uses</b>						
West Side Regional Park					(1,730,335)	(1,730,335)
Tributary Park		(1,476,900)				(1,476,900)
William Burgess District Park		(600,000)				(600,000)
A.L. Lewis Cultural Heritage Park	(288,169)					(288,169)
Callahan Community Park				(242,772)		(242,772)
Hilliard Community Park			(112,674)			(112,674)
<b>Total Planned Uses</b>	<b>\$ (288,169)</b>	<b>\$ (2,076,900)</b>	<b>\$ (112,674)</b>	<b>\$ (242,772)</b>	<b>\$ (1,730,335)</b>	<b>\$ (4,450,850)</b>
<b>Remaining Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Law Enforcement</u></b>						
<b>Available Balance</b>						
Fund 141	\$ 85,753	\$ 765,633	\$ 31,207	\$ 72,981	\$ -	\$ 955,574
Fund 36IM					378,855	378,855
<b>Total Available</b>	<b>\$ 85,753</b>	<b>\$ 765,633</b>	<b>\$ 31,207</b>	<b>\$ 72,981</b>	<b>\$ 378,855</b>	<b>\$ 1,334,429</b>
<b>Planned Uses</b>						
Detention Center Capacity Increase	(85,753)	(765,633)	(31,207)	(72,981)	(378,855)	(1,334,429)
<b>Total Planned Uses</b>	<b>\$ (85,753)</b>	<b>\$ (765,633)</b>	<b>\$ (31,207)</b>	<b>\$ (72,981)</b>	<b>\$ (378,855)</b>	<b>\$ (1,334,429)</b>
<b>Remaining Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Fire Rescue</u></b>						
<b>Available Balance</b>						
Fund 141	\$ 8	\$ 74,143	\$ 2	\$ 949	\$ -	\$ 75,102
Fund 36IM					850,963	850,963
<b>Total Available</b>	<b>\$ 8</b>	<b>\$ 74,143</b>	<b>\$ 2</b>	<b>\$ 949</b>	<b>\$ 850,963</b>	<b>\$ 926,065</b>
<b>Planned Uses</b>						

