

AGENDA

PARRISH FIRE DISTRICT

January 28, 2020 – 7:00 p.m.

- 1. Open meeting for the Parrish Fire District**
- 2. Prayer and Pledge**
- 3. Minutes of meeting November 26, 2019**
- 4. Public Comment**
- 5. RFQ for an Architectural services**
- 6. Station 2 Construction Loan**
- 7. Financial Reports**
- 8. Administration Report**
- 9. Commissioners Report:**

**Commissioner Dirling
Commissioner Trompke
Commissioner Combee
Commissioner Webb**

**Chairman's Report
Commissioner Chitty**

If any person desires to appeal any decision of the Fire Commission or of any other Board or Commission of the Fire District, that person will need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. F.S. 286.0105

The Parrish Fire District does not discriminate on the basis of race, color, national origin, sex, religion, age, or disability status in employment or in provision of services. Disabled individuals may receive special accommodation in services on one working day's notice. F.S. 286.011 (6)

November 26, 2019

The Board of Commissioners of the Parrish Fire District met in regular session on Tuesday, November 26, 2019, at 7:00 P.M. in the Commission Chamber.

Present were:	Edward G. Chitty	Chairman
	Kevin L. Webb	Vice - Chairman
	Holly B. Combee	Commissioner
	Steven M. Trompke	Commissioner
	Jeff A. Dirling	Commissioner
	Stacey S. Bailey	Fire Chief
	Wayne L. Ownbey	Asst. Chief

Chairman Chitty opened the meeting of the Parrish Fire Commission.

The minutes of the previous meeting held October 22, 2019 were approved on a motion by Commissioner Webb, seconded by Commissioner Combee and carried by a vote of 5-0.

Chairman Chitty called for public comment, there was none.

Chairman Chitty advised appointments for 2020 to the Manatee County Fire Commissioners Association was necessary. Commissioner Trompke made a motion for Commissioner Dirling as the-Representative, seconded by Commissioner Combee and carried by a vote of 5-0. Commissioner Dirling made a motion for Commissioner Trompke as the Alternate, seconded by Commissioner Combee, and carried by a vote of 5-0.

Chairman Chitty brought up the next years Commission Meeting dates, if anyone wanted to change anything now was the time to do it. The time of the meeting was discussed about keeping it to 7:00pm. Commissioner Webb made a motion to keep the meeting times at 7:00pm, seconded by Commissioner Trompke, and carried by a vote of 5-0.

Chief Bailey presented Resolution 2019-09 as an amendment to the fiscal year budget 2019-20 for the amount of \$132,000.00 for the hiring of 2 more full-time firefighters. Commissioner Dirling made a motion to approve Resolution 2019-09, seconded by Commissioner Combee, and carried by a vote of 5-0.

Chief Bailey presented Resolution 2019-10 it's for Confirmation of ballot language \$80.00 for Fire, after much discussion it was decided to be put on the November ballot for the General Election. Commissioner Dirling brought up in discussion that we might want to sell the medical call side of our calls also, so the public would have a better understanding why we need more people and stations. A motion was made to add the language \$80.00 for Fire on the General Election in November 2020 by Commissioner Trompke, seconded by Commissioner Webb, carried by a vote of 4-1. Commissioner Combee voted no

Chief Bailey gave a update on Station 2 land purchase, everything is ready with the purchase, just want to make sure the Re-zone is completed before begin the property purchase.

Financial report for month ending October 2019 was presented. Chief Bailey indicated that the general fund had received \$6,553.94 in revenue, with expenses be at a minimum. The Impact Fee account has received \$44,122.00 for the year. The financial reports were approved on a motion by Commissioner Webb, seconded by Commissioner Combee and carried by a vote of 5-0.

With no further business for the board, Commissioner Trompke motioned to adjourn the meeting, seconded by Commissioner Combee and carried by a vote of 5-0. Meeting adjourned at 7:54 pm.

CHAIRMAN

ATTEST:

SECRETARY

SUPPLEMENTAL AGENDA MATERIAL – PARRISH FIRE COMMISSION – January 28, 2020

**AGENDA
NUMBER** **PAGE
NUMBER**

3 **N/A** **Minutes of November 26, 2019**

COMMISSION ACTION NECESSARY
Motion to approve minutes. Second. Vote

4 **N/A** **Public comment**
All citizens wishing to speak to the Commission on an agenda item or a future agenda item must complete a speaker card. A citizen, after being recognized by the Chairman, should come to the podium and, for the public record, state their name and address and state whether they are in favor of or against the agenda item they wish to address. The length of time each citizen may address the Board of Commissioners shall be limited to two (2) minutes

5 **1-10** **RFQ for an Architectural services**
This RFQ would be to secure an architect for services.

COMMISSION ACTION NECESSARY
**Motion to approve/disapprove RFQ for Architectural services
Second, Vote.**

- **Define process (advertisements, Dates, forms, scoring, & selection)**
- **Select board representative**

6 **N/A** **Station 2 Constriction Loan**
Permission to pursue loan information from vendors.
(USDA, Leasing 2, & SunTrust)

COMMISSION ACTION NECESSARY
**Motion to approve/disapprove permission to seek quotes for
a construction loan / mortgage.
Second, Vote**

7 **11-14** **Financial Reports**

November & December 2019

COMMISSION ACTION NECESSARY
**Motion to Approve/disapprove Financial reports
Second, Vote**

8 **N/A** **Administration Report**

COMMISSION ACTION NECESSARY
None - Information Only

**Request For Qualifications
Architectural Services
Fire Station #2**

The Parrish Fire District is accepting Statements of Qualifications (SOQs) from firms for architectural and engineering services to construct a approx. 7000 sf fire station.

Contact the District's office for an information package at Admin@parrishfd.org

The deadline to submit is XX/XX/XXXX by 5pm

Please run for 2 days, one week apart.

PARRISH FIRE DISTRICT

PUBLIC ANNOUNCEMENT FOR ARCHITECTURAL SERVICES

PROJECT NAME: FIRE STATION #2

PROJECT LOCATION: RYE RANCH PROPERTY (RYE RD/GOLF COURSE RD
AREA) PARRISH, FL 34219

REQUEST FOR QUALIFICATIONS

The Parrish Fire District is accepting Statements of Qualifications (SOQs) from firms for architectural and engineering services to construct a approx. 7000 sq fire station

The applicant must be properly licensed and qualified to perform work in the State of Florida at the time of application. If a corporation or similar entity, the applicant must be registered by the State Division of Corporations to operate in Florida at the time of application. The individual or firm must maintain their licenses and qualifications in good standing throughout the project.

The selection will be made from all firms that respond to this invitation and in accordance with Section 255.20, Florida Statutes. Firms interested in consideration for this project must submit as follows:

1. Letter of Interest stating what project is being applied for
2. Completed Form RFQ#1 **for all firms** or RFQ#2 for joint applications
3. Resumes of all key personnel
4. State of Florida corporate registration certificates and professional licenses **for all firms**
5. Proof of general and professional liability insurance, including a minimum of \$1,000,000 Worker's Compensation coverage **for all firms**
6. List of five (5) client references including name, title, phone number, and project identification
7. A listing of previous fire station projects
8. Current volume of work and number of projects
9. Statement of computerized capabilities
10. Statement of additional projects

Submit six (6) copies of SOQs to Parrish Fire District, 12132 US HWY 301 N Parrish, FL 34219
Phone Number 941-721-2093

Package should be labeled **“SUBMITTAL FOR FIRE STATION #2 – ARCHITECTURAL AND ENGINEERING SERVICES – TIME SENSITIVE – DELIVER IMMEDIATELY TO ADDRESSEE.”**

Information packages are available at District Headquarters located at the above address. For further information, contact Fire Chief Stacey Bailey at Admin@parrishfd.org

SELECTION PROCESS FOR ARCHITECTURAL AND ENGINEERING SERVICES

1. **APPLICATION/STATEMENTS OF QUALIFICATIONS**
Received as per public advertisement
2. **SHORT LIST SELECTION COMMITTEE**
As appointed by the Board of Fire Commissioners
3. **STATEMENT OF QUALIFICATIONS REVIEW**
The week of **XXXXXXXXXX**, the Short List Selection Committee shall open and review all SOQs received on or before the advertised deadline to ensure the submitted package is complete per the public advertisement.
4. **SHORT LISTING**
In the event ten (10) or more qualified proposals are received, the committee shall thoroughly review and discuss all SOQs with regard to the designated criteria and may choose to eliminate one or more firms from further consideration and to designate the balance of the firms as warranting further consideration. Any one committee member may designate a firm as warranting further consideration. Only the firms designated as warranting further consideration shall be scored and ranked, but in no event shall less than 50% of the qualified proposals be scored and ranked.

An Evaluation Sheet (attached) shall be used to score for the short listing phase.

ARCHITECTURAL AND ENGINEERING SERVICES

During the Short Listing Phase, the Architectural and Engineering Services evaluation consists of items A – E with a maximum total of 100 points. The criteria used to short list the Architectural and Engineering firms are as follows:

- | | |
|---|-------------------|
| A. <u>Location of Responsible Office</u>
Taken from the Districts Location Rating Table. | Maximum 20 Points |
| B. <u>Architecture and Design Staff</u>
Personnel or consultants ability to design, schedule, and administrate the project. | Maximum 20 Points |
| C. <u>Engineering Staff and Associated Consultants</u>
Personnel or consultants ability to engineer site, electrical, and necessary landscaping for the project. | Maximum 20 Points |
| D. <u>Current/Past Performance</u>
Present workload, available personnel to be assigned to the project, and schedules for prior projects. | Maximum 20 Points |
| E. <u>Related Building Experience</u>
Discuss similar type work completed | Maximum 20 Points |

=====
Maximum 100 Points

Each member of the Short List Selection Committee is given an Evaluation Sheet and scores each firm designated as warranting further consideration according to the points indicated on the Evaluation Sheet. Upon completing the scoring of each firm, the numerical scoring is converted to an ordinal rank, i.e., the firm with the highest score is ranked 1st (1), the firm with the next highest score is ranked 2nd (2), and so on until all firms designated as warranting further consideration have received an ordinal rank.

If at least 3, but no more than 6, firms are deemed by the committee to be qualified, they shall be invited to interview with the Board of Fire Commissioners in their **XXXXXXXXXX** regular meeting.

If more than 6 firms are deemed by the committee to be qualified, they shall be invited to interview with the Board of Fire Commissioners at a specially scheduled meeting sometime in **XXXXXXXXXX**.

5. MEETING NOTICES

Notices of all committee and commission meetings shall be posted at Parrish Fire District administrative offices, 12132 US HWY 301 N Parrish, FL 34219, pursuant to Chapter 189, Florida Statutes.

6. STANDARD FORMS

A list of standard forms used by the Short List Selection Committee and the Board of Fire Commissioners is included as follows:

- A. Check List
- B. Request for Qualifications – RFQ #1 (for all firms listed in SOQ)
- C. Request for Qualifications – RFQ #2 (to be used for joint application submissions)
- D. Evaluation Sheet for Architectural and Engineering Services.
- E. Location Rating Table

7. INTERVIEWS

The selected qualified firms shall be scheduled in order of their short list ranking beginning with #1 to make a presentation in a public meeting and be interviewed by a quorum of the Parrish Board of Fire Commissioners. The time for each interview consists of:

- A. 15 minutes for presentation,
- B. 5 minutes for questions and answers,
- C. 10 minutes for transition from one firm to the next

For a total allotted time of 30 minutes for each firm.

8. EVALUATION

The balance of the Architectural and Engineering Services form shall be utilized by the Board for Phase 2 of the scoring for each firm. The interview consists of Items F – J as follows:

- | | |
|---|-----------------------------|
| F. <u>Quality Assurance, Drawings and Specifications</u> | Maximum 15 Points |
| Discuss how you ensure that your drawings and details have been thoroughly checked for conformity with your firm and any consultants to eliminate discrepancies in location, dimension and elevation. Explain how specifications are created for the specific project and all required items for the project are defined. | |
| G. <u>Time lines, Budgets and Value Engineering</u> | Maximum 35 Points |
| Define your efforts to produce timely documents to meet the proposed building schedule. Discuss your methods for estimating and budgeting for the project and your involvement in the value engineering procedure. | |
| H. <u>Knowledge of Site and Location Conditions</u> | Maximum 10 Points |
| Discuss knowledge of proposed sites for construction from any previous District experience. Identify your ideas on locally available materials, methods and suitability for the project. | |
| I. <u>Approach to Program, Design, and Administration</u> | Maximum 40 Points |
| Discuss your firms overall approach to the specific project including the development of project scope. Define your role in contract administration in regards to construction, the owner, and involvement with requests for information and change orders. | |
| | Maximum 100 Points |
| J. <u>Site Visitation</u> | Maximum 25 Points |
| If a site visitation is made, a maximum of 25 additional points shall be scored. | |
| | Total Max.125 Points |

Evaluation Sheets, with each firm's name, previously used for the Short List, are distributed to each Board member. Presentations are followed by a question and answer period. After each interview, each Board member uses their own judgment, to rate the firm using appropriate points for each of the interview items. Scoring is converted to an ordinal ranking.

When all scheduled interviews are complete, the Evaluation Sheets are signed by the Board members and collected by staff who shall tabulate the ranking results. Upon tabulation the ranking results are announced. The tabulations are presented to the Board along with the final ranking for their action. Should the Board accept the rankings by majority vote as presented, the firm ranked number one shall be considered "most qualified".

The District shall negotiate a contract with the most qualified firm for Architectural and Engineering Services. Should the District be unable to negotiate a satisfactory contract with the most qualified firm at a price the District determines to be fair, competitive, and reasonable, negotiations with that firm shall be formally terminated. The District shall then undertake negotiations with the second most qualified firm. Failing accord with the second most qualified firm, the District must terminate negotiations. The District shall then undertake negotiations with the third most qualified firm. Should the District be unable to negotiate a satisfactory contract with any of the selected firms, the District shall select additional firms in order of their competence and continue negotiations in accordance with Chapter 287.055, Florida Statutes, until an agreement is reached.

Staff shall issue a letter advising each firm interviewed of their final standing.

LOCATION RATING TABLE

**Parrish Fire District
PROFESSIONAL SERVICES SELECTION COMMITTEE**

<u>LOCATION BY COUNTY</u>	<u>RATING</u>
Manatee, Sarasota	20
Charlotte, DeSoto, Hardee, Hillsborough, Lee, Pinellas, Polk	10
All other Florida counties	5
Out of State	0

CHECKLIST

The checklist is a short form list of requirements needed for the qualifications submission and it forms a table of contents for your proposal. This listing also serves as a checklist for the personnel who review your presentation for completeness prior to its review by the Selection Committee.

Applicant	PFD Staff	Requirements
		1. Letter of Interest stating what project is being applied for.
		2. Completed Form RFQ #1 for all firms or RFQ #2, joint applications
		3. Resumes of all key personnel
		4. State of Florida corporate registration certificates and professional licenses for all firms
		5. Proof of general and professional liability insurance as well as worker's compensation all with at least \$1,000,000 coverage
		6. List of five (5) client references including name, title, phone number and project identification
		7. A list of previous fire stations constructed
		8. A list of other construction projects
		9. Statement of computerized capabilities
		10. Current volume of work and number of projects

The completion of items 1 - 10 are mandatory and must be tabbed to coincide with each item of the checklist. Failure to complete any item in this section shall automatically eliminate your proposal from further consideration for selection.

REQUEST FOR QUALIFICATION – RFQ #1

Date of Advertisement _____ Project _____

1. Name and Address of Responding Office:

2. Submittal For: Parent Company ____ Branch or Subsidiary Office ____

3. Date Firm Established: _____ 4. Date Prepared: _____

5. Type of Ownership: Minority ____ Corporation ____ Small Business ____
 Small Disadvantaged Business ____ Woman Owned Business ____

6. Branches that may supply personnel for the project (list branch name and location):

7. Two (2) Principals: Title: Telephone Number:

8. Number of Employees by Discipline:

Accounting	Estimators	Project Engineer
Administrative	Foreman	Project Managers
Architects	Geologists	Sanitary Engineers
Chemical Engineers	Hydrologists	Soils Engineers
Civil Engineers	Interior Designers	Specification Writers
Construction Inspectors	Landscape Architects	Structural Engineers
Draftsmen	Mechanical Engineers	Superintendents
Ecologists	Mining Engineers	Surveyors
Economists	Oceanographers	Transportation Engineers
Electrical Engineers	Planners: Urban/Regional	Other - List as attachment

PARRISH FIRE DISTRICT
Budget vs. Actual
October through November 2019

	Oct - Nov 19	Budget	\$ Over Budget
Income			
4110 · Tax Revenue	123,159.95	1,647,377.00	-1,524,217.05
4210 · Interest Income	578.05		
4310 · Miscellaneous Income	12,945.60	23,300.00	-10,354.40
4320 · FEMA	0.00	21,000.00	-21,000.00
4410 · User's Fee	1,500.00	2,000.00	-500.00
Total Income	138,183.60	1,693,677.00	-1,555,493.40
Gross Profit	138,183.60	1,693,677.00	-1,555,493.40
Expense			
7100 · Salaries & Overtime	158,738.78	1,118,870.00	-960,131.22
7102 · FF Supp.	0.00	0.00	0.00
7130 · 941 Taxes	11,784.79	78,000.00	-66,215.21
7150 · Employee Retirement	18,112.81	276,060.00	-257,947.19
7180 · Accounting & Bk Chgs	-124.06	0.00	-124.06
7190 · Capital Expenditures	31,937.50	138,000.00	-106,062.50
7210 · Commissioners' Honorari...	0.00	6,000.00	-6,000.00
7250 · Communications	1,572.27	8,000.00	-6,427.73
7270 · Dues & Licenses	1,739.37	6,000.00	-4,260.63
7310 · Fire Prevention	0.00	5,000.00	-5,000.00
7360 · Gas, Diesel & Oil	957.91	10,000.00	-9,042.09
7410 · Insurance			
7411 · Dental	749.32	5,200.00	-4,450.68
7412 · Health	10,688.20	84,000.00	-73,311.80
7413 · Liability	20,499.56	40,000.00	-19,500.44
7414 · Workman's Comp.	12,012.91	32,000.00	-19,987.09
7410 · Insurance - Other	0.00	0.00	0.00
Total 7410 · Insurance	43,949.99	161,200.00	-117,250.01
7450 · Medical Supplies	0.00	4,000.00	-4,000.00
7460 · Medical Testing	3,430.00	6,000.00	-2,570.00
7500 · Household Supplies	380.92	2,500.00	-2,119.08
7510 · Miscellaneous Supplies	278.00	2,000.00	-1,722.00
7570 · Printing & Office	0.00	4,000.00	-4,000.00
7610 · Professional Services/Le...	1,777.55	30,000.00	-28,222.45
7620 · R & M-Equipment	363.67	12,000.00	-11,636.33
7630 · R & M-Radios	0.00	8,000.00	-8,000.00
7640 · R & M-Station	3,629.43	10,000.00	-6,370.57
7650 · R & M-Vehicles	1,398.86	18,000.00	-16,601.14
7690 · Refund	0.00	500.00	-500.00
7710 · Fire Equipment & Tools	0.00	9,000.00	-9,000.00
7730 · Training & Education	3,535.06	10,000.00	-6,464.94
7740 · Travel	0.00	500.00	-500.00
7760 · Uniforms & Gear	0.00	10,000.00	-10,000.00
7810 · Utilities	1,004.47	14,000.00	-12,995.53
7850 · Volunteer P/R	0.00	3,000.00	-3,000.00
Total Expense	284,467.32	1,950,630.00	-1,666,162.68
Net Income	-146,283.72	-256,953.00	110,669.28

1,950,630 - Budgeted
- 284,467.32 - Spent

1,666,162.68 - Remaining

**PARRISH FIRE DISTRICT-IFF
Budget vs. Actual**

Accrual Basis

October through November 2019

	<u>Oct - Nov 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
5110 · Impact Fees Collected	66,500.00	150,000.00	-83,500.00
5210 · Interest IFF	0.00		
5310 · Misc. Income	0.00		
Total Income	<u>66,500.00</u>	<u>150,000.00</u>	<u>-83,500.00</u>
Cost of Goods Sold			
50000 · Cost of Goods Sold	0.00		
Total COGS	<u>0.00</u>		
Gross Profit	66,500.00	150,000.00	-83,500.00
Expense			
1160 · Pre Paid Expenses	0.00		
66000 · Payroll Expenses	0.00		
9000 · Due other Funds	0.00		
9120 · Architect	0.00		
9130 · Attorney	0.00	10,000.00	-10,000.00
9140 · Bank charges	0.00		
9210 · Loan	0.00		
9250 · Loan Interest	0.00		
9300 · Capital Expenditures	7,675.54	335,000.00	-327,324.46
9410 · Engineer	0.00		
9470 · Refund of IFF	0.00		
9480 · Station 2	0.00		
Total Expense	<u>7,675.54</u>	<u>345,000.00</u>	<u>-337,324.46</u>
Net Income	<u><u>58,824.46</u></u>	<u><u>-195,000.00</u></u>	<u><u>253,824.46</u></u>

*150,000.00 expected
66,500.00 came in.
-83,500.00 -outstan*

*345,000.00 - Budgeted
7,675.54 - Spent
337,324.46 - Remaining*

PARRISH FIRE DISTRICT
Budget vs. Actual
October through December 2019

	Oct - Dec 19	Budget	\$ Over Budget
Income			
4110 · Tax Revenue	1,044,101.11	1,647,377.00	-603,275.89
4210 · Interest Income	578.05		
4310 · Miscellaneous Income	18,328.03	23,300.00	-4,971.97
4320 · FEMA	0.00	21,000.00	-21,000.00
4410 · User's Fee	1,500.00	2,000.00	-500.00
Total Income	1,064,507.19	1,693,677.00	-629,169.81
Gross Profit	1,064,507.19	1,693,677.00	-629,169.81
Expense			
7100 · Salaries & Overtime	249,977.50	1,118,870.00	-868,892.50
7102 · FF Supp.	0.00	0.00	0.00
7130 · 941 Taxes	18,705.18	78,000.00	-59,294.82
7150 · Employee Retirement	36,307.56	276,060.00	-239,752.44
7180 · Accounting & Bk Chgs	-57.41	0.00	-57.41
7190 · Capital Expenditures	34,201.37	138,000.00	-103,798.63
7210 · Commissioners' Honorari...	1,500.00	6,000.00	-4,500.00
7250 · Communications	2,568.01	8,000.00	-5,431.99
7270 · Dues & Licenses	1,986.08	6,000.00	-4,013.92
7310 · Fire Prevention	0.00	5,000.00	-5,000.00
7360 · Gas, Diesel & Oil	1,646.70	10,000.00	-8,353.30
7410 · Insurance			
7411 · Dental	1,123.98	5,200.00	-4,076.02
7412 · Health	15,657.30	84,000.00	-68,342.70
7413 · Liability	23,196.56	40,000.00	-16,803.44
7414 · Workman's Comp.	14,383.49	32,000.00	-17,616.51
7410 · Insurance - Other	0.00	0.00	0.00
Total 7410 · Insurance	54,361.33	161,200.00	-106,838.67
7450 · Medical Supplies	289.80	4,000.00	-3,710.20
7460 · Medical Testing	3,430.00	6,000.00	-2,570.00
7500 · Household Supplies	380.92	2,500.00	-2,119.08
7510 · Miscellaneous Supplies	463.20	2,000.00	-1,536.80
7570 · Printing & Office	197.80	4,000.00	-3,802.20
7610 · Professional Services/Le...	7,144.05	30,000.00	-22,855.95
7620 · R & M-Equipment	5,649.87	12,000.00	-6,350.13
7630 · R & M-Radios	0.00	8,000.00	-8,000.00
7640 · R & M-Station	4,969.43	10,000.00	-5,030.57
7650 · R & M-Vehicles	4,378.80	18,000.00	-13,621.20
7690 · Refund	167.72	500.00	-332.28
7710 · Fire Equipment & Tools	0.00	9,000.00	-9,000.00
7730 · Training & Education	3,562.06	10,000.00	-6,437.94
7740 · Travel	144.90	500.00	-355.10
7760 · Uniforms & Gear	0.00	10,000.00	-10,000.00
7810 · Utilities	1,995.82	14,000.00	-12,004.18
7850 · Volunteer P/R	0.00	3,000.00	-3,000.00
Total Expense	433,970.69	1,950,630.00	-1,516,659.31
Net Income	630,536.50	-256,953.00	887,489.50

1,950,630.00 - Budgeted
- 433,970.69 - Spent

1,516,659.31 - Remaining

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**PARRISH FIRE DISTRICT-IFF
Budget vs. Actual**

Accrual Basis

October through December 2019

	<u>Oct - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
5110 · Impact Fees Collected	66,500.00	150,000.00	-83,500.00
5210 · Interest IFF	0.00		
5310 · Misc. Income	0.00		
Total Income	66,500.00	150,000.00	-83,500.00
Cost of Goods Sold	<i>Came in</i>	<i>expected</i>	<i>outstanding</i>
50000 · Cost of Goods Sold	0.00		
Total COGS	0.00		
Gross Profit	66,500.00	150,000.00	-83,500.00
Expense			
1160 · Pre Paid Expenses	0.00		
66000 · Payroll Expenses	0.00		
9000 · Due other Funds	0.00		
9120 · Architect	0.00		
9130 · Attorney	0.00	10,000.00	-10,000.00
9140 · Bank charges	0.00		
9210 · Loan	0.00		
9250 · Loan Interest	0.00		
9300 · Capital Expenditures	19,365.70	335,000.00	-315,634.30
9410 · Engineer	0.00		
9470 · Refund of IFF	0.00		
9480 · Station 2	0.00		
Total Expense	19,365.70	345,000.00	-325,634.30
Net Income	47,134.30	-195,000.00	242,134.30

345,000.00 Budgeted
 19,365.70 - Spent

 325,634.30 - remaining