

ORDINANCE 2008 - 18

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF NASSAU COUNTY FLORIDA AMENDING THE CAPITAL IMPROVEMENTS ELEMENT OF THE NASSAU COUNTY COMPREHENSIVE PLAN; ADOPTING THE FISCAL YEAR 2009-2013 SCHEDULE OF CAPITAL IMPROVEMENTS; PROVIDING FOR THE ANNUAL UPDATE OF THE SCHEDULE OF CAPITAL IMPROVEMENTS PURSUANT TO SECTION 163.3177(3)(b), FLORIDA STATUTES; PROVIDING FOR FINDINGS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on November 28, 2007 Nassau County adopted Ordinance 2007-38 amending the Capital Improvements Element of the Nassau County Comprehensive Plan and adopting a Schedule of Capital Improvements for FY 07/08 through 11/12; and

WHEREAS, Section 163.3177(3)(b), F.S. requires, by December 1st of every calendar year, each unit of local government to adopt by ordinance an annual update to the Schedule of Capital Improvements in order to maintain a financially feasible 5-year schedule of capital improvements incorporating those capital improvements necessary to maintain levels of service adopted as part of the Comprehensive Plan; and

WHEREAS, Section 8.5 of the Amended Interlocal Agreement and Sec. 163.3180(13), F.S. require the County to adopt by reference the Five-Year District Work Program adopted by the Nassau County School Board on September 23, 2008; and

WHEREAS, on September 30, 2008 Nassau County adopted a Capital Improvements Plan for FY 08/09 through 12/13 including improvements addressing level of service compliance and other improvements to expand capacity, correct existing deficiencies or meet policies of the Comprehensive Plan; and

WHEREAS, the Nassau County Planning And Zoning Board, also in their capacity as Local Planning Agency, held a duly noticed public hearing to address the requested amendment on November 4, 2008 and recommended unanimously approval ; and

WHEREAS, pursuant to Chapters 125 and 163, F.S. public hearings have been held with due public notice having been provided.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF NASSAU COUNTY, FLORIDA:

SECTION 1. FINDINGS

This action complies with Chapter 163, Part II, Florida Statutes and Rule 9J-5, F.A.C. and is consistent with the goals, objectives and policies of the Nassau County Comprehensive Plan, in particular Policies 4.02.01, 9.01.02, 9.01.05, 9.05.05, 9.07.04 and 10.05.04.

SECTION 2. ANNUAL UPDATES

1. The FY '08/'09 through '12/'13 *Five-Year Schedule of Capital Improvements* to the Capital Improvements Element, is hereby adopted as set forth in Exhibit "A", attached hereto and made a part hereof.
2. The FY '08/'09 through '12/'13 *Revenue Projections/Capital Funding Sources* to the Capital Improvements Element, is hereby adopted as set forth in Exhibit "B", attached hereto and made a part hereof.
3. The *Nassau County School District's Five-Year Work Plan* for FY '08/'09 through '12/'13 as set forth in Exhibit "C", attached hereto and made a part hereof, is hereby adopted by reference into the Capital Improvements Element.

SECTION 4. SEVERABILITY

It is the intent of the Board of County Commissioners of Nassau County, Florida, and is hereby provided, that if any section, subsection, sentence, clause, phrase, or provision of this Ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, such invalidity or unconstitutionality shall not be so construed as to render invalid or unconstitutional the remaining provisions of this Ordinance.

SECTION 3. EFFECTIVE DATE

This Ordinance shall be filed with the Office of the Secretary of State. This Ordinance shall become effective upon the earlier of:

- i. The Department of Community Affairs issues a final order determining the adopted amendment is found to be in compliance; or
- ii. The Administration Commission issues a final order determining the adopted amendment to be in compliance.

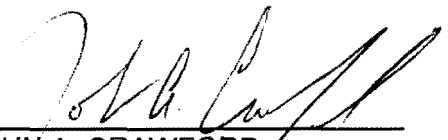
Adopted this 24TH day of November, 2008 by the Board of
County Commissioners of Nassau County, Florida.

BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA



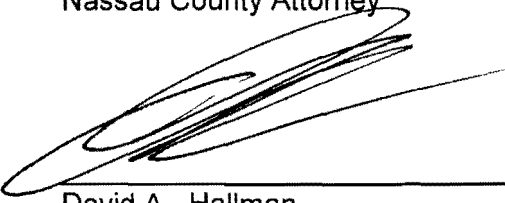
Barry Holloway
Its: Chairman

ATTEST as to Chairman's Signature:



JOHN A. CRAWFORD
Its: Ex-Officio Clerk *EBK 12/4/08*

Approved as to form by the
Nassau County Attorney



David A. Hallman,
County Attorney

(5) Difference of lines (3) and (4)		\$681,858	\$0	\$0	\$0	\$0	\$681,858
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PECO Revenue Source

The figure in the row designated "PECO Maintenance" will be subtracted from funds available for new construction because PECO maintenance dollars cannot be used for new construction.

Item	Fund	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
PECO New Construction	340	\$1,523,825	\$0	\$343,368	\$1,049,730	\$419,617	\$3,336,540
PECO Maintenance Expenditures		\$556,816	\$668,693	\$894,949	\$846,564	\$843,609	\$3,810,631
		\$2,080,641	\$668,693	\$1,238,317	\$1,896,294	\$1,263,226	\$7,147,171

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$59,619	\$59,619	\$59,619	\$59,619	\$59,619	\$298,095
CO & DS Interest on Undistributed CO	360	\$8,885	\$8,885	\$8,885	\$8,885	\$8,885	\$44,425
		\$68,504	\$68,504	\$68,504	\$68,504	\$68,504	\$342,520

Fair Share Revenue Source

All legally binding commitments for proportionate fair-share mitigation for impacts on public school facilities must be included in the 5-year district work program.

Item	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
Three Rivers DRI, Donation of 20 acres and developer contributions	\$0	\$3,094,500	\$0	\$6,261,600	\$0	\$9,356,100
	\$0	\$3,094,500	\$0	\$6,261,600	\$0	\$9,356,100

Sales Surtax Referendum

Specific information about any referendum for a 1-cent or ½-cent surtax referendum during the previous year.

Did the school district hold a surtax referendum during the past fiscal year 2007 - 2008? No

Additional Revenue Source

Any additional revenue sources

Item	2008 - 2009 Actual Value	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
Proceeds from a s.1011.14/15 F.S. Loans	\$0	\$0	\$0	\$0	\$0	\$0

District Bonds - Voted local bond referendum proceeds per s.9, Art VII State Constitution	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Special Act Bonds	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Revenue from CO & DS Bond Sale	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Voted Capital Improvements millage	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue for Other Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from 1/2 cent sales surtax authorized by school board	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Certificates of Participation (COP's) Sale	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms First Bond proceeds amount authorized in FY 1997-98	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms for Kids	\$0	\$0	\$0	\$0	\$0	\$0
District Equity Recognition	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Proportionate share mitigation (actual cash revenue only, not in kind donations)	\$0	\$0	\$0	\$0	\$0	\$0
Impact fees received	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Private donations	\$0	\$0	\$0	\$0	\$0	\$0
Grants from local governments or not-for-profit organizations	\$0	\$0	\$0	\$0	\$0	\$0
Interest, Including Profit On Investment	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from Bonds pledging proceeds from 1 cent or 1/2 cent Sales Surtax	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Carried Forward	\$45,617,163	\$0	\$0	\$0	\$0	\$45,617,163
Obligated Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Account	\$0	\$0	\$0	\$0	\$0	\$0
One Cent - 1/2 Cent Sales Surtax Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$47,617,163	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$55,617,163

Total Revenue Summary

Item Name	2008 - 2009 Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Five Year Total
Local Two Mill Discretionary Capital Outlay Revenue	\$13,694,668	\$14,317,893	\$15,074,821	\$16,053,207	\$17,203,873	\$76,344,462
PECO and 2 Mill Maint and Other 2 Mill Expenditures	(\$3,017,583)	(\$1,636,307)	(\$940,051)	(\$913,436)	(\$916,391)	(\$7,423,768)

PECO Maintenance Revenue	\$556,816	\$668,693	\$894,949	\$846,564	\$843,609	\$3,810,631
Available 2 Mill for New Construction	\$10,677,085	\$12,681,586	\$14,134,770	\$15,139,771	\$16,287,482	\$68,920,694

Item Name	2008 - 2009 Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Five Year Total
CO & DS Revenue	\$68,504	\$68,504	\$68,504	\$68,504	\$68,504	\$342,520
PECO New Construction Revenue	\$1,523,825	\$0	\$343,368	\$1,049,730	\$419,617	\$3,336,540
Other/Additional Revenue	\$47,617,163	\$5,094,500	\$2,000,000	\$8,261,600	\$2,000,000	\$64,973,263
Total Additional Revenue	\$49,209,492	\$5,163,004	\$2,411,872	\$9,379,834	\$2,488,121	\$68,652,323
Total Available Revenue	\$59,886,577	\$17,844,590	\$16,546,642	\$24,519,605	\$18,775,603	\$137,573,017

Project Schedules

Capacity Project Schedules

A schedule of capital outlay projects necessary to ensure the availability of satisfactory classrooms for the projected student enrollment in K-12 programs.

Project Description	Location		2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	Total	Funded
Four Primary Classrooms	CALLAHAN ELEMENTARY	Planned Cost:	\$1,313,451	\$0	\$0	\$0	\$0	\$1,313,451	Yes
		Student Stations:	72	0	0	0	0	72	
		Total Classrooms:	4	0	0	0	0	4	
		Gross Sq Ft:	6,511	0	0	0	0	6,511	
Six Intermediate Classrooms	CALLAHAN INTERMEDIATE	Planned Cost:	\$1,824,434	\$0	\$0	\$0	\$0	\$1,824,434	Yes
		Student Stations:	108	0	0	0	0	108	
		Total Classrooms:	6	0	0	0	0	6	
		Gross Sq Ft:	10,137	0	0	0	0	10,137	
Eight Primary Classrooms	HILLIARD ELEMENTARY	Planned Cost:	\$2,119,221	\$0	\$0	\$0	\$0	\$2,119,221	Yes
		Student Stations:	144	0	0	0	0	144	
		Total Classrooms:	8	0	0	0	0	8	
		Gross Sq Ft:	13,018	0	0	0	0	13,018	

Ten Middle School Classrooms	CALLAHAN MIDDLE	Planned Cost:	\$2,969,631	\$0	\$0	\$0	\$0	\$2,969,631	Yes
		Student Stations:	220	0	0	0	0	220	
		Total Classrooms:	10	0	0	0	0	10	
		Gross Sq Ft:	36,041	0	0	0	0	36,041	
Twelve Primary Classrooms and Related Site Improvements	YULEE PRIMARY	Planned Cost:	\$4,118,884	\$0	\$0	\$0	\$0	\$4,118,884	Yes
		Student Stations:	216	0	0	0	0	216	
		Total Classrooms:	12	0	0	0	0	12	
		Gross Sq Ft:	19,707	0	0	0	0	19,707	
Six Intermediate Classrooms and Two ESE Classrooms	YULEE ELEMENTARY	Planned Cost:	\$2,325,185	\$0	\$0	\$0	\$0	\$2,325,185	Yes
		Student Stations:	152	0	0	0	0	152	
		Total Classrooms:	6	0	0	0	0	6	
		Gross Sq Ft:	13,017	0	0	0	0	13,017	
Remodling, Renovation Building 05	HILLIARD MIDDLE/SENIOR HIGH	Planned Cost:	\$2,139,239	\$0	\$0	\$0	\$0	\$2,139,239	Yes
		Student Stations:	290	0	0	0	0	290	
		Total Classrooms:	12	0	0	0	0	12	
		Gross Sq Ft:	21,600	0	0	0	0	21,600	
Remodle Building 18 for Administration	HILLIARD MIDDLE/SENIOR HIGH	Planned Cost:	\$950,773	\$0	\$0	\$0	\$0	\$950,773	Yes
		Student Stations:	-75	0	0	0	0	-75	
		Total Classrooms:	-3	0	0	0	0	-3	
		Gross Sq Ft:	6,700	0	0	0	0	6,700	
Band Classroom and Related Spaces	FERNANDINA BEACH MIDDLE	Planned Cost:	\$835,000	\$0	\$0	\$0	\$0	\$835,000	Yes
		Student Stations:	45	0	0	0	0	45	
		Total Classrooms:	0	0	0	0	0	0	
		Gross Sq Ft:	5,400	0	0	0	0	5,400	
One Skills Lab, One ROTC Classroom	WEST NASSAU SENIOR HIGH	Planned Cost:	\$900,000	\$0	\$0	\$0	\$0	\$900,000	Yes

	Student Stations:	25	0	0	0	0	25	
	Total Classrooms:	1	0	0	0	0	1	
	Gross Sq Ft:	2,106	0	0	0	0	2,106	
Remodle Media to Skills Development Lab	EMMA LOVE HARDEE ELEMENTARY	Planned Cost:	\$1,000,000	\$0	\$0	\$0	\$1,000,000	Yes
	Student Stations:	15	0	0	0	0	15	
	Total Classrooms:	1	0	0	0	0	1	
	Gross Sq Ft:	1,868	0	0	0	0	1,868	

Planned Cost:	\$20,495,818	\$0	\$0	\$0	\$0	\$20,495,818
Student Stations:	1,212	0	0	0	0	1,212
Total Classrooms:	57	0	0	0	0	57
Gross Sq Ft:	136,105	0	0	0	0	136,105

Other Project Schedules

Major renovations, remodeling, and additions of capital outlay projects that do not add capacity to schools.

Project Description	Location	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total	Funded
Cafeteria and Multipurpose Expansion, Reroof School	CALLAHAN MIDDLE	\$6,929,140	\$0	\$0	\$0	\$0	\$6,929,140	Yes
Reroofing, Site Improvements	YULEE PRIMARY	\$521,000	\$0	\$0	\$0	\$0	\$521,000	Yes
New Media, Remodling, Renovations and Site Improvements	BRYCEVILLE ELEMENTARY	\$1,089,947	\$0	\$0	\$0	\$0	\$1,089,947	Yes
Expand Lobby, Remodle food Service and Auditorium for HVAC	FERNANDINA BEACH MIDDLE	\$1,470,000	\$0	\$0	\$0	\$0	\$1,470,000	Yes
New Food Service, Multi Purpose, Stage and Renovate Restrooms	SOUTHSIDE ELEMENTARY	\$3,400,000	\$0	\$0	\$0	\$0	\$3,400,000	Yes
New Media Center and Art Lab and Renovate Food Service for HVAC	EMMA LOVE HARDEE ELEMENTARY	\$2,118,185	\$0	\$0	\$0	\$0	\$2,118,185	Yes
Remodle ROTC to Vocal Music and BLDG 05 Health Occupations Lab	WEST NASSAU SENIOR HIGH	\$972,500	\$0	\$0	\$0	\$0	\$972,500	Yes
Develop Outdoor P.E.	YULEE MIDDLE	\$0	\$300,000	\$0	\$0	\$0	\$300,000	Yes
District Wide Technology Additions, Upgrades and Refresh	Location not specified	\$197,498	\$0	\$0	\$0	\$0	\$197,498	Yes
District Wide Furniture Refresh	Location not specified	\$1,122,142	\$0	\$0	\$0	\$0	\$1,122,142	Yes
District Wide Electrical Upgrades for Technology	Location not specified	\$152,713	\$0	\$0	\$0	\$0	\$152,713	Yes
District Wide Land Purchases	Location not specified	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	Yes

District Office Renovations and Parking	NASSAU SUPERINTENDENT'S OFFICE	\$1,905,616	\$0	\$0	\$0	\$0	\$1,905,616	Yes
Fernandina Beach, Yulee Transportation	TRANSPORTATION	\$500,000	\$0	\$0	\$0	\$0	\$500,000	Yes
Hilliard Transportation Facility	TRANSPORTATION	\$250,000	\$0	\$0	\$0	\$0	\$250,000	Yes
Callahan Transportation Facility	TRANSPORTATION	\$300,000	\$0	\$0	\$0	\$0	\$300,000	Yes
Yulee Transportation Facility	TRANSPORTATION	\$300,000	\$0	\$0	\$0	\$0	\$300,000	Yes
Expand Parking for Adult Education	ADULT EDUCATION & FULL SERVICE SCHOOL	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Yes
Maintenance Renovations and Parking	MAINTENANCE/TRANSPORTATION	\$661,700	\$0	\$0	\$0	\$0	\$661,700	Yes
Playground Equipment County Wide	Location not specified	\$44,296	\$0	\$0	\$0	\$0	\$44,296	Yes
Convert Tech Lab to Science Lab	HILLIARD MIDDLE/SENIOR HIGH	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Yes
Repayment on QZAB Bonds	Location not specified	\$82,000	\$0	\$0	\$0	\$0	\$82,000	Yes
TV Production Equipment County Wide	Location not specified	\$72,243	\$0	\$0	\$0	\$0	\$72,243	Yes
Library Circulation Software County Wide	Location not specified	\$50,500	\$0	\$0	\$0	\$0	\$50,500	Yes
School and District Website Software	Location not specified	\$0	\$0	\$0	\$0	\$0	\$0	Yes
Energy Conservation Projects, County Wide	Location not specified	\$38,889	\$0	\$0	\$0	\$0	\$38,889	Yes
Yulee Community Center Site Improvements	YULEE SED UNIT	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Yes
New Locker Rooms	HILLIARD MIDDLE/SENIOR HIGH	\$1,663,853	\$0	\$0	\$0	\$0	\$1,663,853	Yes
Planning for New Yulee Area Elementary School "E"	Location not specified	\$4,459,338	\$0	\$0	\$0	\$0	\$4,459,338	Yes
Radio Ave. Extension	Location not specified	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	Yes
		\$32,551,560	\$300,000	\$0	\$0	\$0	\$32,851,560	

Additional Project Schedules

Any projects that are not identified in the last approved educational plant survey.

Nothing reported for this section.

Non Funded Growth Management Project Schedules

Schedule indicating which projects, due to planned development, that CANNOT be funded from current revenues projected over the next five years.

Nothing reported for this section.

Tracking

Capacity Tracking

Location	2008 - 2009 Satis. Stu. Sta	Actual 2008 - 2009 FISH Capacity	Actual 2007 - 2008 COFTE	# Class Rooms	Actual Average 2008 - 2009 Class Size	Actual 2008 - 2009 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2012 - 2013 COFTE	Projected 2012 - 2013 Utilization	Projected 2012 - 2013 Class Size
FERNANDINA BEACH MIDDLE	821	739	587	38	15	79.00 %	0	0	530	72.00 %	14
ATLANTIC ELEMENTARY	446	446	348	23	15	78.00 %	0	0	285	64.00 %	12
SOUTHSIDE ELEMENTARY	601	601	377	32	12	63.00 %	0	0	275	46.00 %	9
EMMA LOVE HARDEE ELEMENTARY	525	525	418	28	15	80.00 %	15	1	425	79.00 %	15
YULEE ELEMENTARY	637	637	800	36	22	126.00 %	0	0	830	130.00 %	23
YULEE SED UNIT	383	383	66	28	2	17.00 %	0	0	0	0.00 %	0
CALLAHAN ELEMENTARY	623	623	655	33	20	105.00 %	0	0	735	118.00 %	22
CALLAHAN MIDDLE	650	585	787	29	27	135.00 %	0	0	900	154.00 %	31
HILLIARD MIDDLE/SENIOR HIGH	823	741	798	35	23	108.00 %	0	0	975	132.00 %	28
BRYCEVILLE ELEMENTARY	348	348	282	18	16	81.00 %	0	0	310	89.00 %	17
WEST NASSAU SENIOR HIGH	989	841	1,041	41	25	124.00 %	0	0	1,200	143.00 %	29
HILLIARD ELEMENTARY	711	711	753	39	19	106.00 %	0	0	845	119.00 %	22
CALLAHAN INTERMEDIATE	603	603	647	31	21	107.00 %	0	0	835	138.00 %	27
YULEE PRIMARY	585	585	829	34	24	142.00 %	0	0	900	154.00 %	26
NASSAU HALFWAY HOUSE	22	0	0	2	0	0.00 %	0	0	0	0.00 %	0
FERNANDINA BEACH SENIOR HIGH	1,331	1,198	951	62	15	79.00 %	0	0	770	64.00 %	12
ADULT EDUCATION & FULL SERVICE SCHOOL	84	84	0	3	0	0.00 %	0	0	0	0.00 %	0
YULEE MIDDLE	835	752	757	38	20	101.00 %	0	0	875	116.00 %	23
YULEE HIGH SCHOOL	1,220	1,098	882	52	17	80.00 %	0	0	1,089	99.00 %	21
	12,237	11,500	10,978	602	18	95.46 %	15	1	11,779	102.29 %	20

The COFTE Projected Total (11,779) for 2012 - 2013 must match the Official Forecasted COFTE Total (11,779) for 2012 - 2013 before this section can be completed. In the event that the COFTE Projected Total does not match the Official forecasted COFTE, then the Balanced Projected COFTE Table should be used to balance COFTE.

Projected COFTE for 2012 - 2013	
Elementary (PK-3)	3,661
Middle (4-8)	4,586
High (9-12)	3,532
	11,779

Grade Level Type	Balanced Projected COFTE for 2012 - 2013
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	11,779

Relocatable Replacement

Number of relocatable classrooms clearly identified and scheduled for replacement in the school board adopted financially feasible 5-year district work program.

Location	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	Year 5 Total
FERNANDINA BEACH MIDDLE	0	0	7	0	0	7
ATLANTIC ELEMENTARY	1	0	0	0	0	1
SOUTHSIDE ELEMENTARY	0	1	0	0	0	1
EMMA LOVE HARDEE ELEMENTARY	0	2	0	0	0	2
YULEE SED UNIT	0	0	0	2	0	2
CALLAHAN ELEMENTARY	1	0	0	0	0	1
CALLAHAN MIDDLE	5	0	0	0	0	5
HILLIARD MIDDLE/SENIOR HIGH	1	0	0	0	0	1
BRYCEVILLE ELEMENTARY	4	0	0	0	0	4
WEST NASSAU SENIOR HIGH	0	10	0	0	0	10
HILLIARD ELEMENTARY	2	0	0	0	0	2
YULEE PRIMARY	6	0	0	0	0	6
Total Relocatable Replacements:	20	13	7	2	0	42

Charter Schools Tracking

Information regarding the use of charter schools.

Nothing reported for this section.

Special Purpose Classrooms Tracking

The number of classrooms that will be used for certain special purposes in the current year, by facility and type of classroom, that the district will, 1), not use for educational purposes, and 2), the co-teaching classrooms that are not open plan classrooms and will be used for educational purposes.

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
Total Educational Classrooms:		0	0	0	0	0	0

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
Total Co-Teaching Classrooms:		0	0	0	0	0	0

Infrastructure Tracking

Necessary offsite infrastructure requirements resulting from expansions or new schools. This section should include infrastructure information related to capacity project schedules and other project schedules (Section 4).

None

Proposed location of planned facilities, whether those locations are consistent with the comprehensive plans of all affected local governments, and recommendations for infrastructure and other improvements to land adjacent to existing facilities. Provisions of 1013.33(12), (13) and (14) and 1013.36 must be addressed for new facilities planned within the 1st three years of the plan (Section 5).

All current projects are on existing sites, and are consistent with the Comp Plan.

Consistent with Comp Plan? Yes

Net New Classrooms

The number of classrooms, by grade level and type of construction, that were added during the last fiscal year.

List the net new classrooms added in the 2007 - 2008 fiscal year.					List the net new classrooms to be added in the 2008 - 2009 fiscal year.			
"Classrooms" is defined as capacity carrying classrooms that are added to increase capacity to enable the district to meet the Class Size Amendment.					Totals for fiscal year 2008 - 2009 should match totals in Section 15A.			
Location	2007 - 2008 # Permanent	2007 - 2008 # Modular	2007 - 2008 # Relocatable	2007 - 2008 Total	2008 - 2009 # Permanent	2008 - 2009 # Modular	2008 - 2009 # Relocatable	2008 - 2009 Total
Elementary (PK-3)	0	0	0	0	37	0	0	37
Middle (4-8)	0	0	0	0	10	0	0	10
High (9-12)	0	0	0	0	10	0	0	10
	0	0	0	0	57	0	0	57

Relocatable Student Stations

Number of students that will be educated in relocatable units, by school, in the current year, and the projected number of students for each of the years in the workplan.

Site	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	5 Year Average
FERNANDINA BEACH MIDDLE	0	0	0	0	0	0
ATLANTIC ELEMENTARY	0	0	0	0	0	0
SOUTHSIDE ELEMENTARY	0	0	0	0	0	0

YULEE HIGH SCHOOL	0	0	0	0	0	0
YULEE MIDDLE	0	0	0	0	0	0
EMMA LOVE HARDEE ELEMENTARY	0	0	0	0	0	0
ADULT EDUCATION & FULL SERVICE SCHOOL	0	0	0	0	0	0
WEST NASSAU SENIOR HIGH	25	0	0	0	0	5
HILLIARD ELEMENTARY	0	0	0	0	0	0
CALLAHAN INTERMEDIATE	0	0	0	0	0	0
YULEE PRIMARY	0	0	0	0	0	0
NASSAU HALFWAY HOUSE	10	0	0	0	0	2
FERNANDINA BEACH SENIOR HIGH	0	0	0	0	0	0
YULEE ELEMENTARY	0	0	0	0	0	0
YULEE SED UNIT	0	0	0	0	0	0
CALLAHAN ELEMENTARY	0	0	0	0	0	0
CALLAHAN MIDDLE	0	0	0	0	0	0
HILLIARD MIDDLE/SENIOR HIGH	0	0	0	0	0	0
BRYCEVILLE ELEMENTARY	0	0	0	0	0	0

Totals for NASSAU COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	35	0	0	0	0	7
Total number of COFTE students projected by year.	11,014	11,164	11,368	11,561	11,779	11,377
Percent in relocatables by year.	0 %	0 %	0 %	0 %	0 %	0 %

Leased Facilities Tracking

Existing leased facilities and plans for the acquisition of leased facilities, including the number of classrooms and student stations, as reported in the educational plant survey, that are planned in that location at the end of the five year workplan.

Location	# of Leased Classrooms 2008 - 2009	FISH Student Stations	Owner	# of Leased Classrooms 2012 - 2013	FISH Student Stations
FERNANDINA BEACH MIDDLE	0	0		0	0
ATLANTIC ELEMENTARY	0	0		0	0
SOUTHSIDE ELEMENTARY	0	0		0	0
EMMA LOVE HARDEE ELEMENTARY	0	0		0	0
YULEE ELEMENTARY	0	0		0	0
YULEE SED UNIT	0	0		0	0
CALLAHAN ELEMENTARY	0	0		0	0
CALLAHAN MIDDLE	0	0		0	0
HILLIARD MIDDLE/SENIOR HIGH	0	0		0	0

BRYCEVILLE ELEMENTARY	0	0	0	0
WEST NASSAU SENIOR HIGH	0	0	0	0
HILLIARD ELEMENTARY	0	0	0	0
CALLAHAN INTERMEDIATE	0	0	0	0
YULEE PRIMARY	0	0	0	0
NASSAU HALFWAY HOUSE	0	0	0	0
FERNANDINA BEACH SENIOR HIGH	0	0	0	0
ADULT EDUCATION & FULL SERVICE SCHOOL	0	0	0	0
YULEE MIDDLE	0	0	0	0
YULEE HIGH SCHOOL	0	0	0	0
	0	0	0	0

Failed Standard Relocatable Tracking

Relocatable units currently reported by school, from FISH, and the number of relocatable units identified as 'Failed Standards'.

Nothing reported for this section.

Planning

Class Size Reduction Planning

Plans approved by the school board that reduce the need for permanent student stations such as acceptable school capacity levels, redistricting, busing, year-round schools, charter schools, magnet schools, public-private partnerships, multitrack scheduling, grade level organization, block scheduling, or other alternatives.

None.

School Closure Planning

Plans for the closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues.

Closure of Atlantic Ave. Elementary anticipated within the next five years. No further information available at this time.

Long Range Planning

Ten-Year Maintenance

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 6-10 beyond the projects plans detailed in the five years covered by the work plan.

Project	2012 - 2013 / 2017 - 2018 Projected Cost
District Wide Life Safety	\$3,500,000
Hilliard Area Repair and Renovations	\$3,000,000
Yulee Area Repair and Renovations	\$4,000,000
Callahan Area Repair and Renovations	\$4,500,000
Fernandina Beach Area Repair and Renovations	\$4,500,000
Bryceville Repair and Renovations	\$1,000,000
District Wide Technology Refresh	\$7,500,000
District Wide Furniture, Fixtures and Equipment	\$7,000,000
	\$35,000,000

Ten-Year Capacity

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K-12 programs for the future 5 years beyond the 5-year district facilities work program.

Project	Location, Community, Quadrant or other general location	2012 - 2013 / 2017 - 2018 Projected Cost
New Elementary School "E"	Yulee Area	\$18,000,000
New Elementary School "F"	Yulee Area	\$18,000,000
New Elementary School "G"	Hilliard Area	\$18,000,000
New Ancillary/Auxiliary Facilities	District Wide	\$25,000,000
Additional Classrooms	District Wide	\$20,000,000
New Middle School "CC"	Hilliard Area	\$25,000,000
		\$124,000,000

Ten-Year Planned Utilization

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

Grade Level Projections	FISH Student Stations	Actual 2007 - 2008 FISH Capacity	Actual 2007 - 2008 COFTE	Actual 2007 - 2008 Utilization	Actual 2008 - 2009 / 2017 - 2018 new Student Capacity to be added/removed	Projected 2017 - 2018 COFTE	Projected 2017 - 2018 Utilization
Elementary - District Totals	5,079	5,079	5,108.80	100.59 %	2,400	6,000	80.22 %
Middle - District Totals	2,306	2,076	2,130.96	102.65 %	1,200	3,000	91.58 %
High - District Totals	4,363	3,878	3,671.61	94.69 %	200	3,850	94.41 %
Other - ESE, etc	486	383	66.43	17.23 %	0	0	0.00 %
	12,234	11,416	10,977.80	96.16 %	3,800	12,850	84.45 %

Ten-Year Infrastructure Planning

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 06 thru 10 out years (Section 28).

See Item 21 Above

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 06 thru 10 out years (Section 29).

None at This Time

Twenty-Year Maintenance

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 11-20 beyond the projects plans detailed in the five years covered by the work plan.

Project	2017 - 2018 / 2027 - 2028 Projected Cost
District Wide Life Safety	\$8,000,000
District Wide Repair and Renovations	\$28,000,000
District Wide Furniture, fixtures and Equipment	\$22,000,000
District Wide Technology	\$22,000,000
District Wide Roof Replacement	\$18,000,000
District Wide Painting	\$10,000,000
District Wide HVAC	\$25,000,000
	\$133,000,000

Twenty-Year Capacity

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K-12 programs for the future 11-20 years beyond the 5-year district facilities work program.

Project	Location, Community, Quadrant or other general location	2017 - 2018 / 2027 - 2028 Projected Cost
Middle School Replacement	Fernandina Beach Area	\$30,000,000
New Elementary School "I"	Callahan Area	\$25,000,000
New Middle School "DD"	Callahan Area	\$30,000,000
New Elementary School "J"	Yulee Area	\$25,000,000
New High School "CCC"	Hilliard Area	\$50,000,000
New High School "DDD"	Callahan Area	\$50,000,000
New Middle School "DD"	Yulee Area	\$30,000,000
		\$240,000,000

Twenty-Year Planned Utilization

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

Grade Level Projections	FISH Student Stations	Actual 2007 - 2008 FISH Capacity	Actual 2007 - 2008 COFTE	Actual 2007 - 2008 Utilization	Actual 2008 - 2009 / 2027 - 2028 new Student Capacity to be added/removed	Projected 2027 - 2028 COFTE	Projected 2027 - 2028 Utilization
Elementary - District Totals	5,079	5,079	5,108.80	100.59 %	4,000	8,500	93.62 %
Middle - District Totals	2,306	2,076	2,130.96	102.65 %	3,050	5,100	99.49 %
High - District Totals	4,363	3,878	3,671.61	94.69 %	4,000	7,100	90.12 %
Other - ESE, etc	486	383	66.43	17.23 %	0	0	0.00 %
	12,234	11,416	10,977.80	96.16 %	11,050	20,700	92.14 %

Twenty-Year Infrastructure Planning

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 11 thru 20 out years (Section 28).

See Line 21 and Line 26 Of Work Plan.

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 11 thru 20 out years (Section 29).

None Anticipated.

NASSAU COUNTY, FL
 SCHEDULE OF CAPITAL IMPROVEMENTS-CAPITAL IMPROVEMENT ELEMENT
 FISCAL YEARS 2008-2009 THROUGH 2012-2013 FIVE YEAR WORK PROGRAM

Dept.	Account	Project Name	Project Description	Comp Plan Compliance	Funding Sources	ESTIMATED PREVIOUS YEARS PROJECT COSTS (1ST YR 07/08)	FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13		TOTAL 08/09 12/13 CAPITAL \$	TOTAL ALL PROJECT YEARS	
							Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$			
TRANSPORTATION PROJECTS																			
Road & Bridge	63461541	Pavement Management Program Level & Overlay proj# L&O	To resurface County roads as part of the pavement management program	no	One Cent 5 cent Gas Tax Co Trans Approp	\$ 1,455,158 \$ 1,004,997 \$ 512,123	\$ 1,455,158 \$ 44,842												
					Project Total	\$ 1,517,120	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 3,017,120
Engineering	361 Fund 61439541	Scott Road Drainage Improvements	Design and Construction Drainage Improvements to resolve localized flooding. - Rollover project.	no	2000 Revenue Bond General Approp. (103)	\$ 236,402 \$ 70,000	\$ 70,000 \$ 3,580	\$ -	\$ -	\$ 3,759	\$ 3,947	\$ 4,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 306,402
					Project Total	\$ 236,402	\$ 70,000	\$ 3,580	\$ 3,759	\$ 3,947	\$ 4,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 306,402
	363 Fund 63470541 - 563100 ODH	Old Dixie Hwy Construction proj# ODH	Construction, US 1 to By Pass Road approx. 0.92 miles.	no	Co. Trans. Approp 5 cent local option Other 363 Fund Rev FDOT SCOP	\$ 1,000,000 \$ 750,000 \$ 700,000 \$ 248,676	\$ 1,000,000 \$ 250,000 \$ 700,000 \$ 248,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,198,676	\$ 2,948,676
					Project Total	\$ 750,000	\$ 2,198,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,198,676	\$ 2,948,676
	361 Fund 61452541 and 363 Fund	Ford Road proj# FORD	Design and Construction for Resurfacing, from US 301 to Duval County line,	no	2000 Revenue Bond FDOT SCRAP 2000 Rev Bond 5 cent local option gas	\$ 348,525 \$ 466,513 \$ 495,034 \$ 49,920	\$ 348,525 \$ 466,513 \$ 495,034 \$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 1,369,992
					Project Total	\$ 1,349,992	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 1,369,992
	363 Fund 63470541 - 563365 CR108	CR-108 Design proj# CR108	Resurfacing Design, from Carroll's Corner to Hilliard city limit,	no	Co. Trans. Approp.	\$ 148,067 \$ 74,043	\$ 74,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,043	\$ 222,130
					Project Total	\$ 148,067	\$ 74,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,043	\$ 222,130
	363 Fund 63470541 - 563100 CR108	CR-108 Construction proj# CR108	Construction, resurfacing from Carroll's Corner to Hilliard city limit,	no	Co. Trans. Approp. FDOT SCRAP Transportation-Other	\$ 1,364,628 \$ 1,316,440 \$ 65,552	\$ 1,364,628 \$ 1,316,440 \$ 65,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,776,620
					Project Total	\$ 2,776,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,776,620

NASSAU COUNTY, FL
 SCHEDULE OF CAPITAL IMPROVEMENTS-CAPITAL IMPROVEMENT ELEMENT
 FISCAL YEARS 2008-2009 THROUGH 2012-2013 FIVE YEAR WORK PROGRAM

Dept.	Account	Project Name	Project Description	Comp Plan Compliance	Funding Sources	ESTIMATED PREVIOUS YEARS PROJECT COSTS (1ST YR 07/08)	FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13		TOTAL 08/09 12/13 CAPITAL \$	TOTAL ALL PROJECT YEARS	
							Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$			
Engineering cont'd	141 and 363 Funds obj 563365 14INT	14th Street Design	Design of 14th Street between Atlantic and Lime; widening, intersection & signal improvements	no	Co. Trans. Approp.	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000	
		proj# 14INT			Project Total	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000	
	141 Fund 41151541-563151	14th Street and Beech Signal Construction	Construction of new traffic light at intersection of 14th St. and Beech St. (Temporary signal installed September 2008)	no	501 Impact Fees Developer Contribution	\$ 50,000	\$ 75,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,925	\$ 125,925	
					Project Total	\$ 50,000	\$ 75,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,925	\$ 125,925	
	141 and 363 Funds obj 563100 14INT	14th Street Construction	Improvements on 14th Street between Atlantic and Lime; widening, intersection & signal improvements	no	Co. Trans. Approp.	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 2,200,000
		proj# 14INT			Project Total	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 2,200,000
	363 Fund 63470541-563365 ARRIG	Arrigo/Parliament Hammerhead Design	Design of Hammerhead to permanently stop through traffic between Nassau Lakes and Beachway subdivisions.	no	Co. Trans. Approp.	\$ 1,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ 15,000	
	proj# ARRIG			Project Total	\$ 1,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ 15,000		
363 Fund 63470541-563100 ARRIG	Arrigo/Parliament Hammerhead Construction	Construction of Hammerhead to permanently stop through traffic between Nassau Lakes and Beachway subdivisions.	no	Co. Trans. Approp.	\$ -	\$ 88,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,000	\$ 88,000	
	proj# ARRIG			Project Total	\$ -	\$ 88,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,000	\$ 88,000	
363 Fund 563365 CHPDE	Chester Road Engineering	Preliminary Engineering, from A1A to Roses Bluff	yes	Development Agrmt + int Settlement Agreement	\$ -	\$ 116,303	\$ -	\$ 36,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,417	\$ 152,417	
	proj# CHPDE			Project Total	\$ -	\$ 116,303	\$ 36,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,417	\$ 152,417	
				Project Total	\$ -	\$ 152,417	\$ 36,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,417	\$ 152,417	

NASSAU COUNTY, FL
 SCHEDULE OF CAPITAL IMPROVEMENTS-CAPITAL IMPROVEMENT ELEMENT
 FISCAL YEARS 2008-2009 THROUGH 2012-2013 FIVE YEAR WORK PROGRAM

Dept.	Account	Project Name	Project Description	Comp Plan Compliance	Funding Sources	ESTIMATED PREVIOUS YEARS PROJECT COSTS (1ST YR 07/08)	FY 08/09										TOTAL 08/09 12/13 CAPITAL \$	TOTAL ALL PROJECT YEARS	
							FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13				
							Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$			
Engineering cont'd	363 Fund 563365 & 563100 14AIP	14th St & Amelia Island Parkway Roundabout proj# 14AIP	Engineering Design & Construction of roundabout at the intersection of Amelia Island Parkway and 14th St.	no	FDOT TRIP Co. Trans. Approp.	\$ 25,000 \$ 50,000	\$ 275,000 \$ 330,000												
					Project Total	\$ 75,000	\$ 605,000										\$ 605,000	\$ 680,000	
	363 and 141 funds M54A	Miner Road Segment 54A proj# M54A	Widen to 24' from 1/4 mile south of A1A to Radio Avenue known as segment 54A 1.3 miles	yes	Developer Agreement 503 Impact Fees Development Agreement Transportation-Other General Approp (103)	\$ - \$ - \$ - \$ 21,114 \$ 28,886	\$ 5,141 \$ 196,230 \$ 141,389 \$ - \$ -												
					Project Total	\$ -	\$ 392,760	\$ 5,141	\$ 196,230	\$ 141,389								\$ 392,760	\$ 392,760
	363 563100 BRR50	Blackrock Road proj#BRR50	Blackrock Road from SR 200/A1A to Heron Isles Parkway. Segment # 50 of TAS	yes	Development Agreement Trans other revenues (363) General Approp (103) Co. Trans. Approp	\$ - \$ - \$ 44,875 \$ 11,677	\$ 277,452 \$ 465,996 \$ - \$ -												
					Project Total	\$ -	\$ 392,760	\$ 277,452	\$ 465,996	\$ 44,875	\$ 11,677							\$ 392,760	\$ 392,760
	363 563100 RADIO	Radio Avenue Extension and Improvments proj #RADIO	Extend Radio Ave. from Telephone Lane to Miner Road to provide secondary access to Yulee HS & Middle School	no	One cent	\$ -	\$ 1,800,000												
					Project Total	\$ -	\$ 1,800,000											\$ 1,800,000	\$ 1,800,000
	363 563100 WB62	William Burgess Extension proj #WB62	Starts at Harts Rd & crosses CSX RR to US 17. Will include left & right turn lanes on US 17; closing RR crossing at Harts Rd, may relocate signal Seg62	no	One cent	\$ -	\$ -	\$ 2,600,000											
					Project Total	\$ -	\$ -	\$ 2,600,000										\$ 2,600,000	\$ 2,600,000
363 563100 10751	Widening of CR 107 Old Nassauville Rd proj #10751	Old Nassauville Road from SR 200/A1A to Amelia Concourse is projected to exceed LOS D by 2013. Segment # 51	yes	Co Trans Approp One cent	\$ 80,000 \$ -	\$ 80,000 \$ -	\$ 360,000 \$ -	\$ 360,000 \$ -	\$ 360,000 \$ -	\$ 360,000 \$ -	\$ 360,000 \$ -	\$ 360,000 \$ -	\$ 360,000 \$ -	\$ 360,000 \$ -	\$ 360,000 \$ -	\$ 8,600,000	\$ -		
				Project Total	\$ 80,000	\$ 80,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 8,600,000	\$ 8,600,000		
				Project Total	\$ 80,000	\$ 80,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 8,600,000	\$ 8,600,000		

NASSAU COUNTY, FL
 SCHEDULE OF CAPITAL IMPROVEMENTS-CAPITAL IMPROVEMENT ELEMENT
 FISCAL YEARS 2008-2009 THROUGH 2012-2013 FIVE YEAR WORK PROGRAM

Dept.	Account	Project Name	Project Description	Comp Plan Compliance	Funding Sources	ESTIMATED PREVIOUS YEARS PROJECT COSTS (1ST YR 07/08)	FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13		TOTAL 08/09 12/13 CAPITAL \$	TOTAL ALL PROJECT YEARS	
							Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$			
Engineering cont'd	03420541-531400 MTP	Master Transportation Plan proj #MTP	Required to develop & update a computer-based county-wide traffic model to coordinate land use with roadway improvements.	yes	General Approp (103)	\$ 250,000											\$ 250,000	\$ 250,000	
					Project Total	\$ 250,000											\$ 250,000	\$ 250,000	
SUBTOTAL TRANSPORTATION PROJECTS						\$ 4,127,601	\$ 12,132,441	\$ 3,580	\$ 3,780,000	\$ 3,759	\$ 360,000	\$ 3,947	\$ 360,000	\$ 4,145	\$ 8,600,000	\$ -	\$ 25,232,441	\$ 29,360,042	
PARKS AND RECREATION PROJECTS																			
Parks & Recreation	369 Fund 69182519	American Beach Community Center	Community Center and Museum at American Beach for cultural and recreational purposes	no	One Cent CDBG Grant and Int. General Approp. (001)	\$ 45,102	\$ 625,979 \$ 320,912												
					Project Total	\$ 45,102	\$ 946,891										\$ 946,891	\$ 991,993	
	368 Fund GOFF	Goffinsville Park proj # GOFF	Trail, Boat Ramp, Fishing Pier, Picnic Pavilions and Restroom	yes	FRDAP Grant One Cent General Fund Bal Fwd General Approp. (001)	\$ 34,043	\$ 1,060,531 \$ 323,773	\$ 48,224	\$ 51,175	\$ 54,382	\$ 57,879	\$ 62,017							
					Project Total	\$ 18,875	\$ 646,904												
	368 Fund MIZEL	Mizell Tract-Regional Park proj # MIZEL	Acquisition of Regional Park Land 107.6 acres, and conceptual park development plan	yes	Regional Park Impact One Cent Sales Tax	\$ 52,918 \$ 578,559	\$ 2,231,208 \$ 25,000	\$ 48,224	\$ 51,175	\$ 54,382	\$ 57,879	\$ 62,017					\$ 2,231,208	\$ 2,284,126	
					Project Total	\$ 1,108,562	\$ 25,000										\$ 25,000	\$ 1,133,562	
	001 Fund 01791579-563774	Kingsferry Boat Ramp	Boat Ramp Improvements (anticipated to be completed October 2008)	no	Florida Boating Improv	\$ 1,930	\$ 127,347												
					Project Total	\$ 1,930	\$ 127,347											\$ 127,347	\$ 129,277
	001 Fund 01791579-563772	Wilsonneck Boat Ramp	Boat Ramp Improvements (anticipated to be completed November 2008)	no	Florida Boating Improv General Approp. (001)	\$ 1,680	\$ 125,102												
					Project Total	\$ 1,680	\$ 125,102											\$ 125,102	\$ 126,782
					Project Total	\$ 1,680	\$ 156,423											\$ 156,423	\$ 158,103

NASSAU COUNTY, FL
 SCHEDULE OF CAPITAL IMPROVEMENTS-CAPITAL IMPROVEMENT ELEMENT
 FISCAL YEARS 2008-2009 THROUGH 2012-2013 FIVE YEAR WORK PROGRAM

Dept.	Account	Project Name	Project Description	Comp Plan Compliance	Funding Sources	ESTIMATED PREVIOUS YEARS PROJECT COSTS (1ST YR 07/08)	FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13		TOTAL 08/09 12/13 CAPITAL \$	TOTAL ALL PROJECT YEARS
							Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$		
Parks & Recreation cont'd	141 Fund 41153572-563732 YMFL	Yulee Ballpark Field Lights proj # YMFL	Yulee Sports Complex Minor Field Lights (anticipated to be completed November 2008)	no	District 503 Impact Fees	\$ 95,570	\$ 19,430											
					Project Total	\$ 95,570	\$ 19,430										\$ 19,430	\$ 115,000
001 fund 01720572-563744	BBP-Ballpark Lighting	Ballpark Lighting		no	General Approp (001)	\$ 136,712												
							\$ 9,187	\$ 9,647	\$ 10,129	\$ 10,636	\$ 11,168							
					Project Total	\$ 136,712	\$ 9,187	\$ 9,647	\$ 10,129	\$ 10,636	\$ 11,168					\$ 136,712	\$ 136,712	
001 fund 01720572-NLAKE	Nassau Lakes Community Park	Community Park, Gazebo, Restroom, Play Area, and Pavilion proj #NLAKE		yes	General Fund	\$ 52,500	\$ 165,000	\$ 3,750	\$ 4,135	\$ 4,341	\$ 4,558							
					Project Total	\$ 52,500	\$ 165,000	\$ 3,750	\$ 4,135	\$ 4,341	\$ 4,558					\$ 217,500	\$ 217,500	
001 fund 01720572-563707 01791579-563707	Edwards Road Floating Dock	Floating Dock at Edwards Road Boat Ramp-Accessibility Code.		no	General Approp (001) Florida Boat Improv	\$ 122,000												
							\$ 30,000											
					Project Total	\$ 152,000	\$ 30,000									\$ 152,000	\$ 152,000	
001 fund 01720572-563772	Wilson Neck Floating Dock	Floating Dock at Wilson Neck Boat Ramp-Accessibility Code.		no	General Approp (001)	\$ 145,000												
					Project Total	\$ 145,000										\$ 145,000	\$ 145,000	
001 fund 01720572-563774	Kingsferry BR Parking Improvements	Expand Gravel Parking Lot, Includes cost for Professional Services.		yes	General Approp (001)	\$ 69,000												
					Project Total	\$ 69,000										\$ 69,000	\$ 69,000	
SUBTOTAL PARKS AND RECREATION PROJECTS						\$ 1,305,782	\$ 4,061,511	\$ 57,411	\$ 165,000	\$ 64,572	\$ 68,646	\$ 72,856	\$ 77,743	\$ 4,226,511	\$ 5,532,273			

NASSAU COUNTY, FL
 SCHEDULE OF CAPITAL IMPROVEMENTS-CAPITAL IMPROVEMENT ELEMENT
 FISCAL YEARS 2008-2009 THROUGH 2012-2013 FIVE YEAR WORK PROGRAM

Dept.	Account	Project Name	Project Description	Comp Plan Compliance	Funding Sources	ESTIMATED PREVIOUS YEARS PROJECT COSTS (1ST YR 07/08)	FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13		TOTAL 08/09 12/13 CAPITAL \$	TOTAL ALL PROJECT YEARS	
							Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$			
DRAINAGE PROJECTS																			
Building	145 & 103 531029	LiDAR contour maps	LiDAR will produce highly detailed ground coordinate and elevation data for Nassau County to be utilized for master drainage plan	yes	Building revenues General approp (103)	\$ 139,745 \$ 50,000	\$ 60,255 \$ 252,508												
						\$ 189,745	\$ 312,763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,763	\$ 502,508
Engineering	03402541-563300 SFORK	Swallowfork Drainage Imprvmnts pro# SFORK	Drainage Improvements to Swallowfork Estates Subdivision	no	Stipulation & Agreement	\$ 55,000	\$ 55,000												
						\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 110,000
	03402541-531410 MSWP	Master Stormwater Plan pro#MSWP	Needed to identify volume, rate, timing, & pollutant load of stormwater runoff in each district to identify areas of recurring drainage problems.	yes	General Approp (103)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
						\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
SUBTOTAL DRAINAGE PROJECTS						\$ 244,745	\$ 567,763	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 767,763	\$ 1,012,508	
SANITARY SEWER PROJECTS																			
Nassau Amelia Utilities	471 Fund 71501535-563551 WW1	WWTP Dewatering Process pro# WW1	Expand Upgrade Sludge Handling System with Dewatering Process	yes	Impact Fees-wastewater	\$ -	\$ 611,500	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ 611,500	\$ 611,500	
						\$ -	\$ 611,500	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ 611,500	\$ 611,500	
	471 Fund 71501535-563551 WW3	Parallel Sewer FM pro# WW3	Parallel 8,100 of sewer FM from Colony Lift Station to WWTP	yes	Impact Fees-wastewater	\$ -	\$ -	\$ 675,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,920	\$ 675,920
						\$ -	\$ -	\$ 675,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,920	\$ 675,920
Growth Management	N/A	Force main extension	approx. 10,000 l.f. of 10" forced main to connect 17/85 industrial park with JEA system	yes	Developer funded. Requires development agreement per 163.3221, F.S. CPA08-005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	
SUBTOTAL SEWER PROJECTS						\$ 611,500	\$ (22,000)	\$ 675,920	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ 1,000,000	\$ (22,000)	\$ 2,287,420	\$ 2,287,420	

NASSAU COUNTY, FL
 SCHEDULE OF CAPITAL IMPROVEMENTS-CAPITAL IMPROVEMENT ELEMENT
 FISCAL YEARS 2008-2009 THROUGH 2012-2013 FIVE YEAR WORK PROGRAM

Dept.	Account	Project Name	Project Description	Comp Plan Compliance	Funding Sources	ESTIMATED PREVIOUS YEARS PROJECT COSTS (1ST YR 07/08)	FISCAL YEAR										TOTAL ALL PROJECT YEARS	
							FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13			TOTAL 08/09 12/13 CAPITAL \$
							Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$		
POTABLE WATER PROJECTS																		
Nassau Amelia Utilities	471 Fund 71501533-563552 WA1A2	WTP Expansion proj#WA1A2	WTP Expansion, Well Pump, Aerator, HSP Addition. Increase capacity from 3,074,400 to 4,064,400 gpd	yes	Impact Fees-water	\$ 42,000	\$ 472,706	\$ 3,450	\$ 3,968	\$ 4,563	\$ 5,247	\$ 6,034						
					Project Total	\$ 42,000	\$ 472,706	\$ 3,450	\$ 3,968	\$ 4,563	\$ 5,247	\$ 6,034	\$ 472,706	\$ 514,706				
	471 Fund	Water Main Relocation proj #W2	Upsize 9,000 f.t. of 12" water main to 16"/20" along first coast highway	yes	40% Impact Fees-water 60% Revenues					\$ 43,200 \$ 64,800	\$ 531,101 \$ 796,651							
					Project Total	\$ -	\$ -	\$ -	\$ -	\$ 108,000	\$ 1,327,752	\$ -	\$ -	\$ 1,435,752	\$ 1,435,752			
	471 Fund	Scott Road Loop proj # W4	2,800 LF of 8" water main along Scott Road as a loop to Winward Cove Subdivision	yes	Water Impact	\$ 34,560	\$ 332,640											
					Project Total	\$ 34,560	\$ 332,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,200	\$ 367,200			
Growth Management	N/A	WTP at U.S 17& I-95	Construct .2MGD water treatment plant to serve 17/95 industrial park	yes	Developer funded. Requires development agreement per 163 3221, F.S. CPAD8-005							\$ 1,000,000						
					Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000			
SUBTOTAL POTABLE WATER PROJECTS						\$ 42,000	\$ 805,346	\$ 3,450	\$ 3,968	\$ 108,000	\$ 1,327,752	\$ 5,247	\$ 1,000,000	\$ 3,275,658	\$ 3,317,658			
TOTAL SCHEDULE OF CAPITAL IMPROVEMENTS						\$ 5,720,108	\$ 17,880,481	\$ 42,441	\$ 5,153,560	\$ 150,299	\$ 468,000	\$ 55,158	\$ 1,687,752	\$ 60,248	\$ 10,600,000	\$ 81,777	\$ 35,789,793	\$ 41,509,901

LEGEND		
CDBG-Community Development Block Grant	FDOT TRIP-Florida Department of Transportation Transportation Regional Incentive Program	General Approp.-General Appropriation (fund #)
Co. Trans. Approp.-County Transportation Appropriation	Florida Boating Improv-Florida Boating Improvement Funds	General Fund Bal Fwd-General Fund Balance Forward
FDOT SCRAP-Florida Department of Transportation Small County Road Assistance Program	FRDAP-Florida Recreation Development Assistance Program	One Cent-One Cent Small County Surtax
FDOT SCOP-Florida Department of Transportation Small County Outreach Program		

NASSAU COUNTY, FLORIDA															
REVENUE PROJECTIONS-CAPITAL FUNDING SOURCES PART I															
AVAILABLE FUNDS															
2008/2009- 2012/2013 FISCAL YEARS															
	Co Trans Appropriation	5 cent local option gas	Transportation Other Revenues	Development Agreements	Developer/ Fair Share	Fund 361 2000 Rev Bonds	FDOT Agreements	GENERAL APPROPRIATION-NON RECURRING						Total	
								General Fund-001	County Fund-103	Municipal Service Fund-104	One Cent Fund-109	Fund 145, 368 & 369 Funds	Intergvmt Radio Com 01255525		FBIP Boating Imprvmt
08/09 cash fwd-designated & interest	2,646,671	290,000	856,656	257,692	5,141	70,000	448,675	-	-	-	1,686,510	1,028,071	-	158,668	7,448,294
Scott Road Drainage						(70,000)									(70,000)
Old Dixie Hwy-apprd 9/17/07	(1,000,000)	(250,000)	(700,000)												(1,950,000)
Ford Road		(40,000)													(40,000)
CR-108 Design	(74,043)														(74,043)
CR-108 Construction	(1,394,628)		(65,552)												(1,460,180)
14th St Design	(115,000)														(115,000)
Armpo/Parliament Design	(14,000)														(14,000)
Armpo/Parliament Construction	(44,000)														(44,000)
Chester Rd Engineering			(36,114)	(116,303)											(152,417)
14th Street/AIP Roundabout	(5,000)														(5,000)
Minor Road Seg 54A				(141,389)	(5,141)										(146,530)
American Beach Community Center											(625,979)	(320,912)			(946,891)
Goffinsville Park							(323,773)				(1,060,531)	(646,904)			(2,031,208)
Kingsleary Boat Ramp													(127,347)		(127,347)
Wilson Neck Boat Ramp							(125,102)						(31,321)		(156,423)
LIDar contour maps											(60,255)				(60,255)
Swallowfork Drainage Improvements			(55,000)												(55,000)
08/09 cash fwd-designated & int bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08/09 Budget cash fwd-undesignated	102,080	44,842	605,996	277,452	-	-	2,653,160	1,938,755	2,427,615	5,352,446	-	131,601	-	-	13,633,947
08/09 est revenues	1,600,000	-	10,000	-	-	-	1,840,116	-	-	-	6,327,119	200,000	-	30,000	9,907,235
08/09 est infows	1,602,080	44,842	615,996	277,452	-	-	1,840,116	2,653,160	1,938,755	2,427,615	11,679,565	200,000	131,601	30,000	23,441,182
08/09 allocations:															
Old Dixie Highway							(248,676)								(248,676)
CR-108 Construction							(1,316,440)								(1,316,440)
Armpo/Parliament-construction	(44,000)														(44,000)
14th Street/AIP Roundabout	(325,000)														(600,000)
14th Street Construction	(1,100,000)						(275,000)								(1,100,000)
Goffinsville Park											(200,000)				(200,000)
R&B Service Truck-Additional								(27,875)							(27,875)
LIDAR								(252,508)							(252,508)
Master Stormwater Plan								(200,000)							(200,000)
Misc R&B Equip + Guardrails								(650,122)							(650,122)
Misc Recreation							(923,962)				(25,000)		(30,000)		(978,962)
Misc Bldg Maint.							(602,580)				(484,800)				(1,087,380)
Rescue							(190,000)								(190,000)
St 90										(127,000)					(127,000)
Fire Truck										(400,000)					(400,000)
Remodel St. 7D										(110,000)					(110,000)
Rebuild St. 60										(807,500)	(807,500)				(1,615,000)
Animal Control										(244,475)					(244,475)
EM Wind Shutters							(100,000)								(100,000)
CR 107	(80,000)														(80,000)
Minor Rd.			(21,114)						(28,886)						(50,000)
Maintenance Maps									(50,000)						(50,000)
Master Transportation Plan									(250,000)						(250,000)
Blackrock Road	(11,677)		(485,996)	(277,452)					(44,875)						(800,000)
Bailey Rd.								(100,000)							(100,000)
Bridge Maint	(41,403)										(1,458,597)				(1,500,000)
Radio Rd.											(1,800,000)				(1,800,000)
Fiber Optic									(75,000)						(75,000)
TPO Signal									(50,000)						(50,000)
Sidewalk Maint.									(50,000)						(50,000)
Level & Overlay		(44,842)									(1,455,158)				(1,500,000)
Reserve-Emergencies							(500,000)								(500,000)
Reserve-Chester Rd-Settlemt-Shoppea				(128,886)											(128,886)
total 08/09 allocations	(1,602,080)	(44,842)	(615,996)	(277,452)	-	-	(1,840,116)	(2,316,542)	(1,679,266)	(1,686,975)	(6,031,055)	(200,000)	-	(30,000)	(16,326,324)

NASSAU COUNTY, FLORIDA															
REVENUE PROJECTIONS-CAPITAL FUNDING SOURCES PART I															
AVAILABLE FUNDS															
2008/2009- 2012/2013 FISCAL YEARS															
								GENERAL APPROPRIATION-NON RECURRING							
	Co Trans	6 cent	Transportation	Development	Developer/	Fund 361	FDOT	General	County	Municipal	One	Fund 145,	Intergvmt	FBIP	
	Appropriation	local	Other	Agreements	Fair	2000 Rev	Agreements	Fund-001	Trans	Service	Cent	368 & 369	Radio Com	Boating	
		option gas	Revenues		Share	Bonds			Fund-103	Fund-104	Fund-109	Funds	0126625	Imprvmt	
														Total	
est available 9/30/09	-	-	-	-	-	-	-	336,618	259,489	738,640	6,648,610	-	131,601	-	7,114,858
09/10 est. revenues	1,500,000	-	-	-	-	-	-	-	-	-	6,300,000	-	-	30,000	7,830,000
09/10 est inflows	1,500,000	-	-	-	-	-	-	336,618	259,489	738,640	11,948,510	-	131,601	30,000	14,944,858
09/10 allocations:															
14th Street Const-apprvd 9/17	(1,100,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,100,000)
Master Stormwater Plan	-	-	-	-	-	-	-	(165,000)	(200,000)	-	-	-	-	-	(200,000)
Misc Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(165,000)
CR 107-Potential	(80,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(80,000)
William Burgess Extension	-	-	-	-	-	-	-	-	-	-	(2,600,000)	-	-	-	(2,600,000)
Fiber Optic	-	-	-	-	-	-	-	-	(25,000)	-	-	-	-	-	(25,000)
total 09/10 allocations	(1,180,000)	-	-	-	-	-	-	(165,000)	(225,000)	-	(2,600,000)	-	-	-	(4,170,000)
est available 9/30/10	320,000	-	-	-	-	-	-	171,618	34,489	738,640	9,348,510	-	131,601	30,000	10,774,858
10/11 est. revenues	1,500,000	-	-	-	-	-	-	-	-	-	6,300,000	-	-	30,000	7,830,000
10/11 est inflows	1,820,000	-	-	-	-	-	-	171,618	34,489	738,640	15,648,510	-	131,601	60,000	18,604,858
10/11 allocations:															
CR 107	(360,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(360,000)
total 10/11 allocations	(360,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(360,000)
est available 9/30/11	1,460,000	-	-	-	-	-	-	171,618	34,489	738,640	16,648,510	-	131,601	60,000	18,244,858
11/12 est. revenues	1,500,000	-	-	-	-	-	-	-	-	-	6,300,000	-	-	30,000	7,830,000
11/12 est inflows	2,960,000	-	-	-	-	-	-	171,618	34,489	738,640	21,948,510	-	131,601	90,000	26,074,858
11/12 allocations:															
CR 107	(360,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(360,000)
total 11/12 allocations	(360,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(360,000)
est available 9/30/12	2,600,000	-	-	-	-	-	-	171,618	34,489	738,640	21,948,510	-	131,601	90,000	25,714,858
12/13 est. revenues	1,500,000	-	-	-	-	-	-	-	-	-	6,300,000	-	-	30,000	7,830,000
12/13 est inflows	4,100,000	-	-	-	-	-	-	171,618	34,489	738,640	28,248,510	-	131,601	120,000	33,544,858
12/13 allocations:															
CR 107	-	-	-	-	-	-	-	-	-	-	(8,600,000)	-	-	-	(8,600,000)
total 12/13 allocations	-	-	-	-	-	-	-	-	-	-	(8,600,000)	-	-	-	(8,600,000)
est available 9/30/13	4,100,000	-	-	-	-	-	-	171,618	34,489	738,640	19,848,510	-	131,601	120,000	24,944,858