### RESOLUTION 2008- 157A

# A RESOLUTION ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN (CIP) IN COMPLIANCE WITH ADOPTED FINANCIAL POLICIES SECTION V, CAPITAL IMPROVEMENT POLICY 5.6 OF RESOLUTION 2006-151 AS AMENDED FOR THE BOARD OF COUNTY COMMISSIONERS, PROVIDING AN EFFECTIVE DATE

WHEREAS the Board of County Commissioners adopted certain financial policies pursuant to Resolution 2006-151, as amended by Resolution 2007-170, providing the necessary framework for sound financial management practices, careful fiscal planning and healthy long-term financial management of all County resources and activities. Financial policies provide a comprehensive approach to financial management to the betterment of Nassau County citizens.

WHEREAS Section V Capital Improvement Policy 5.6 states:

"Annually, a five-year Capital Improvement Plan (CIP) will be developed consistent with the Capital Improvement Element (CIE) of the County's Comprehensive Plan and in compliance with Florida Statutes regarding growth management. Capital improvement needs related to the County's Comprehensive Plan will be assessed at least annually. The five-year CIP shall be adopted by a Resolution of the Board of County Commissioners."

WHEREAS the Board of County Commissioners has held public meetings developing the Five-year Capital Improvement Plan. The proposed Capital Improvement Plan for the five fiscal years 2008/2009-2012/2013 totals \$45,080,335 with fiscal year 2008/2009 at \$28,567,838 which is incorporated into the annual budget presented at the final budget hearing of September 30, 2008. Total cost for projects incorporated into the Five-Year Capital Improvement Plan, including previous years' costs beginning with fiscal year 2007/2008, is \$53,826,404, with \$8,746,069 representing previous years' costs.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session duly assembled on the 30<sup>th</sup> day of September 2008 that the Five-Year Capital Improvement Plan for fiscal years 2008/2009-2012/2013 be adopted per Exhibit A with an effective date of October 1, 2008.

# BOARD OF COUNTY COMMISSIONERS NASSAU COUNTY, FLORIDA

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Marianne Marshall Its: Chair

Attest as to Chair's Signature:

haut de 101/08 HN A. CRAWFORD -Officio Clerk

APPROVED AS TO FORM BY THE ASSAU COUNTY ATTORNEY:

DAVID A. HALLMAN

Exhibit A

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NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS CAPITAL IMPROVEMENT SUMMARY DATE: <u>September 30, 2008</u>

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		American Beach		Community Center and Museum	14	One Cent	1	\$ 625,979			1							]	T
creation	69182519	Community Center		at American Beach for cultural		CDBG Grant and Int	\$ 45,102	\$ 320,912										]	1
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	368 Fund GOFF	Goffinsville Park		Trail, Boat Ramp, Fishing Pier, Picnic Pavilions and Restroom	16	FRDAP Grant	ł	\$ 200,000 \$ 1,060,531				l	+	<b> </b>	+				
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	368 Fund	Mizell Tract-	yes	Acquistion of Regional Park	18	Regional Park Impact	\$ 530,003				1								
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ks & creation it d	41153572- 563732	Yulee Ballpark Field Lights	yes	Yulee Sports Complex Minor Field Lights	21	District 503 Impact Fees	\$ 95,570	\$ 19,430											
	YMFL	proj # YMFL																	
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		BBP-Ballpark	yes	Ballpark Lighting	22	General Approp (001)		\$ 136,712										1	
	01720572- 563744	Lighting						h			\$ 9,647		\$ 10,129		s 10.636		\$ 11,168	4	
	563744								\$ 9,187	<b> </b>	\$ 9,647	<b> </b>	\$ 10,129		3 10,030		3 11,100	-	
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		CBP- Soccer		Soccar Concessions, Restroom	24	General Approp (001)		\$ 345,000										4	
	01720572- 562742	Concessions Project		Mechanical Room, and Septic System			<u> </u>									[		4	1
	302142			System			<u> </u>	<u>+</u>		<u> </u>		t						1	1
						General Fund			\$ 5,512		\$ 5,788		\$ 6,078		\$ 6,382		\$ 6,701		
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	001 fund	Nassau Lakes	yes	Community Park, Gazebo,	26	General Approp (001)		\$ 52,500		\$ 165,000						ļ		-	
	01720572 NLAKE	Community Park		Restroom, Play Area, and Pavilion		General Fund					\$ 3,750	+	\$ 4,135		\$ 4,341	ļ	\$ 4,558	4	1
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	001 fund 01720572-	Edwards Road		Floating Dock at Edwards Road	26	General Approp (001)		\$ 122,000					ļ		ļ			-1	1
	563707	Floating Dock		Boat Ramp-Accessibility Code.	1	Florida Boat Improv		\$ 30,000				+						-{	ļ
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	001 fund 01720572- 563772	Wilson Neck Floating Dock	yes	Floating Dock at Wilson Neck Boat Ramp-Accessibility Code.	29	General Approp (001)		\$ 145,000	ļ		<u> </u>							1	
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Approved Projects Tentative Work Program FY 08/09-FY 12/13 FY 10/11 FY 12/13 FY 08/09 FY 09/10 FY 11/12 ESTIMATED TOTAL ALL Comp TOTAL 08/09 PREVIOUS PROJECT Project Name Project Description Dept Account Plan Page Funding Sources 12/13 YEARS SCI YEARS Financial PROJECT Financial Financial Financial Financial CAPITAL \$ Operating Operating Operating Operating Operating COSTS (1ST YE Impact \$ Impact \$ Capital \$ knpact \$ Impact Capitel \$ impact 07/08) Capital \$ Capital \$ Capital \$ Óðt fund Expand Gravel Parking Lot, 30 General Approp (001) 69,000 Kingsterry BF ¥85 01720572-Parking includes cost for Professional Parks & 563774 Improvements Services. Recreation contid 11234 18 18 articlantinesecution 2010-2011-20-2012-4-4-4-4-4 rojed Total 69,000 \$ AURISTANIA S COM i. . . 211日1日日 11 Sume town - e 1.4.5 . C. .... 365 fund Emergency Mgmt Design, construction, furnishing, Emergency no 31 Legislative Approp. Grant - HB 7121-State 65257525 656,561 \$ 87.346 Operations Center and staffing of new hardened EOC - not including 911 Grant-HMGP-Federal EOCNG. 17,092 EOCSG. Impact Fees 10/10/07 494,754 5,246 EOCFG proj#'s EOCNG, und 365 BF &08 interest 174,599 2007 Refunding Bond General Approp. (001) 551 EOCSG, EOCFG 1,019,929 3 051 3 1019763 3 18,475 5 73,900 \$ 77,595 \$ 81,475 3 19,000 \$ 77,595 \$ 81,475 3 19,000 \$ 77,595 \$ 81,475 \$ 19,100 \$ 19, Ribied - Jobs meanward and المحجار فالمحادة TAR SITE 10. ..... about about antheorem in the task 001 Fund Fed Grant-FDEM HMGP Wind Retrofit Proje Wind protection for Historic 33 no 01258525 Historic Courthouse windows and doors #1545-086-R 75% 64,693 General Approp. (001) WIND Courthouse 25% 21.564 104,039 oroi# WIND General Approp (001) Distantian Canod Project Fotal and reserves \$ (22,000) NATIONAL SCALE OF -11 miles 2 1.000 471 Fund Expand Upgrade Sludge 34 Impact Fees-wastewater 611,500 \$ (22,000) \$ (22,000 \$ (22,000) WWTP Dewstering Nassau ¥86 \$ (22,000 71501535landling System with Amelia rocess Utilities 563551 watering Process WW1 proi# WW1 
 Bits server in the se 71500538-Program 563551 WW2 proj # WW2 Interview Professional Sciences Accesses Strategy Strateg 471 Fund BUNNESCO COMM aratiel Se - \$ 675,920 71501535-Colony Lift Station to WWTP 563551 WW3 proj# WW3 Project Total 675 920 \$ 675,920 \$ 675,920 . 13 18 1.6 15

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alia ties cont'o	71500536- 563551	Inflow/Infiltration Program proj# WW4	no	Sewer Inflow/Infiltration Correction Program	38	Revenues	\$ 50,000	\$ 54,000		\$ 58,320		\$ 62,986		\$ 68,024		\$ 70,065			
1		rantiz zatiraterizza	and the second	en megget förförsörandra stationer	Pro Calaria	Round Total Antonio Total	\$ 50,000	\$ 54,000	S. C. Sega	58 920	Self - Section - Section	62 986		68 024	Since and the second	NS - Y- 70.065	Sectoria de la	1\$	\$ 363,3
	471 Fund 71501533- 563552 WA1A2	WTP Expansion proj#WA1A2	yes	WTP Expansion, Well Pump, Aerator, HSP Addition -	39	Impact Fees-water	\$ 42,000				\$ 3,968		\$ 4,563		\$ 5,247		\$ 6,034		
	Co And Solar Longer	an a	್ರಾತ್ರ ಸಂಭತ್ಸಾತ			Protect Totals - 1 - 2 - 2 - 2 - 2	1 Star 42 000	472.708	\$ 57	Service of the offering	5	-	5 17 4 563	Ser Service	5 5 247	. Surtan an anna	e	4 \$ 472,700	\$
	471 Fund	Water Main Relocation proj #W2	yes	Upsize 9,000 LF of 12" water main along first coast highway.	41	40% Impact Fees-water 60% Revenues						\$ 43,200 \$ 64,800	1	\$ 531,101 \$ 796,651					
	1		1 at all base	The State of States and	NO 22304	Project Total AN -CEASTAR	CR Hare You Call And			t Sparse and and	And the Man Table			1.4 - 0 207 260			C. C. C. C. C. C.	- 08/4-1435.75	1 5
i	471 Fund 71500536- 546146 W3	Water Line Upgrades pro# W3		Water Line Upgrade/Repair Program		Ravenues	\$	\$ 54,000		\$ 58,320		\$ 52,986		\$ 68,024		\$ 70,065			
			AL GALLAN	without desider in containing	Xak Islas	Project Total eliginate asso	S restauction daries		Stort Sunta			-\$ A & 62,986	- 35 S. P. MARA	\$1000 68,024	************	\$ 29.84 70,064	6. Story Fisch	5 \$ Tate 313,39	5 3
	471 Fund	Scott Road Loop proj # W4	γ <del>a</del> ş	2,600 LF of 6" water main along Scott Read as a loop to Winward Cove Subdivision	43	Water Impact		\$ 34,560		\$ 332,640									
	STATE STATE	Althe Sheet State Law 20	1 C. Linger		1 States	Project of otal and in the second state	a State Carlotter	34.580	-S ale ert Report	3	1 128 2 An 21 2 101	< 3.0008448654	Sheer 28	SUMMERCAST.	S. Swellenson	3	A SURVISION TO	\$ 367,20	0 .S
	361 Fund 61439541	Scott Road Drainage Improvements		Design and Construction Drainage Improvements to resolve localized flooding, - Rollover project.	44	2000 Revenue Bond General Approp. (103)	\$ 236,402			1	\$ 3,759		\$ 3,947	T	\$ 4,14				
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Approved Projects

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NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS CAPITAL IMPROVEMENT SUMMARY DATE: <u>September 30, 2008</u>

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Approved Projects

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ering 3	363 Fund	Old Dixie Hwy	¥85	Construction, US 1 to By Pass	46	Co. Trans. Approp.		\$ 1,000,000			1	1				1			
		Construction		Road approx. 0.92 miles.	}	5 cent local option	\$ 750,000	\$ 250,000								1		1	
1	563100 ODH					Other 363 Fund Rev.		\$ 700,000				1						7	
		proj# ODH		1		FDOT SCOP		\$ 248,676										]	
-		•	Sec. Sec.	la de la compañía de	Carton Later	Project Total :	s 750.000-	\$4 2 100 278	Station and		1.		Barbar Contra	<b>.</b>				\$ 2,198,676	1. 10 2 848 AT
H	361 Fund	Ford Road	- in a start when	Design and Construction for	47	2000 Revenue Bond	\$ 348,525	2,130,070	1			da, cherre	1	1980 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -		A STATE OF A		1	
	61452541		1	Resurfacing, from US 301 to	"	SCRAP	\$ 466,513				+		+					-	
	and 363		1	Duvat County line,		2000 Rev Bond	\$ 485,034				<u> </u>	+			·			1	1
1	Fund	pro# FORD				5 cent local option	\$ 49,920	\$ 40,000		1	1	1	1			1	1	1	1
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		An applied of the second second		and a state of the second s		Coleci Iquiata Car		\$ 40,000		Survey and the	Salar Catal	Sand and an	\$	S and the states of	\$	1	- Sugar Contraction	40,000	\$1441,389,9
	63470541 - 563365	CR-108 Design pro# CR108	¥8\$	Resurfacing Design, from Carrol's Corner to Hilliard city limit,	48	Co. Trans. Approp.	\$ 148,087	\$ 74,043											
t	Water Hille	And an inter out of a state	Printin	HEATEN THE THE AND A MAKE	Sand Staff	Provid Joial Assessment	\$ 148,087	\$ #74-043	Summers	Stor Der hatter	Same		Salar Cherry	S art any erinter	-\$1.5	Security	San arthur	- 13	\$ 222,1
	363 Fund	CR-108	yes	Construction, resurfacing from	49	Co. Trans. Approp.		\$ 1,394,628			1		1.0.000		P a series of the	1	1	1	1
		Construction		Carrol's Corner to Hillierd city		SCRAP	I	\$ 1,316,440		1		1					1		1
	563100 CR108	proj# CR108		limit,		Transportation-Other		\$ 65,552										-	
	S.47.224 years	diat All the stoles	1400,000,000	Market Contractor State		Project Jotal Association	Sector April 20	Sck. 12.776.620	1.1 m (2010)	A MARGARIA	San water	Since A State	1.1 105 200 2 10	St. or Sect. 6	State 4 deaut	Serection State	1.5	\$134.2.776.620	Sher 2,776,0
	141 and 363 Funds obj 563365 14INT	14th Street Design	уөъ	Design of 14th Street between Atlantic and Lime; widening, intersection & signal improvements	50	Co. Trans. Approp.	\$	\$ 115,000		\$									
ŀ		proj# 14INT		( (Diarist Higher Distance)	the materia			ALL STATE OF A			1	1		1	-	A Martin and		Provinting DA	100 100 1167
		14th Street and	VOS	Construction of new traffic light		501 impact Fees	\$ 50,000	-active: 115,000	· 》本外的社会。其他的社会。	III CONTRACTORS	. 1.2 4.4 have 4.8	A SO TRANSCOLOUR	T O'S HOLD & TRUCK	A HILL BURGE BARRY		a se internetions	NG GARAGE LENGTH	a a a a a a a a a a a a	2 Parts 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1
		Beach Signal	105	at intersection of 14th St. and		Developer Contribution	- 50,000	\$ 75.925	+	+	4	+	+		+	+			1
	563151	Construction	1	Beech St.	1		1		+	+	+	1	+	1	+			-	
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	1. A. S.	the last in the second	Survey Sector	- The second second states and the second	Cather at	Project Total (Carl No.	\$ 50,000	\$ 4 75,925	\$ 2 342 1.20.00	IS april to a spin	S	S	\$	1 \$ 1.00 BOT AN	\$ Sugar Sugar	Sec. Se Mary	1.8	- \$	5 \$ r >: 125,9

Approved Projects Tentative Work Program FY 08/09-FY 12/13 FY 08/09 FY 09/10 FY 10/11 FY 11/12 FY 12/13 ESTIMATED TOTAL ALL Comp TOTAL 08/09 PREVIOUS Account Project Name Page PROJECT Dept. Plan Project Description Funding Sources YEARS 12/13 SCI YEARS PROJECT Financial Financial Financial Financial Financial CAPITAL \$ COSTS (1ST YR Operating Operating Operating Operating Operating 07/08) Impact \$ Impact \$ Impact \$ impact Impact Capital \$ Capital \$ Capital 5 Capital \$ Capital \$ Improvements on 14th Street Co. Trans. Approp. Engineering 141 and 363 14th Street yes 52 1,100,000 \$ 1,100,000 cont'd Funds Construction between Atlantic and Lime obj 563100 widening, intersection & signal 14INT improvements roi# 14INT Project Total COLUMN ST. Charles and the second - 5 363 Fund Co. Trans. Approp. Design of Hammerheed to 1,000 \$ Arrigo/Parliament 53 14,000 ¥85 15 63470541-Hammerhead permanently slop through traffic 563365 Design etween Nassau Lakes and ARRIG Beachway subdivisions. No. of the part of the old The second 363 Fund Arrigo/Parliamen Ves Construction of Hammerhead to 64 Co. Trans. Approp. ŝ - \$ 88,000 63470541-Hammerhead ermanently stop through traffic 563100 Construction between Nassau Lakes and ARRIG proj# ARRIG Beechway subdivisions. Construction in the second state of the 363 Fund Preliminary Engineering, from Chester Road 55 Developer Agrint + int Settlement Agreement 116,303 Yes 1 \$ 5 563365 A1A to Roses Bluff Engineering 36,114 CHPDE proj# CHPDE tal baild Theoth A TRANSF MURAPHICARD PROPERTY AND (水水长的雪门子叫 363 Fund 14th St. & Amelia Engineering Design & 25,000 \$ 50,000 \$ 275,000 YƏS Construction of roundabout at Co, Trans. Approp. 563365.8 Island Parkway 330,000 the intersection of Amelia Island 563100 Roundabout 14AIP proi# 14AIP Parkway and 14th St ter and a substant state and see a construction of the state of the st STREET, NEW BREAKS 363 and 141 Miner Road Widen to 24' from 1/4 mile south 5,141 Developer Agreement ¥8\$ . . unds Segment 54A of A1A to Radio Avenue known 503 Impact Fees 196,230 141,389 as segment 54A, 1,3 miles Developer -TCMA 21,114 proi# M54A Transportation-Othe General Approp (103) Project Tolal 2.55 \$ 392,760 \$ - - Starting Stranger Stra

NASSAU COUNTY, FL
CAPITAL IMPROVEMENT PLAN
FIVE YEAR WORK PROGRAM
\$50,000 OR GREATER CAPITAL PROJECTS
CAPITAL IMPROVEMENT SUMMARY
DATE: September 30, 2008

											Te	ntative Work	Program FY	08/09-FY 12	/13				
								FY OF	1/09	FY 0	9/10	FY -	0/11	FY	11/12	FY 1	2/13	Γ	
	Account	Project Name	Comp Plan SCI	Project Description	Page	Funding Sources	ESTIMATED PREVIOUS YEARS PROJECT COSTS (1ST YR 07/08)	Capital \$	Financial Operating impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capitai \$	Financial Operating impact	Capital \$	Financial Operating Impact	TOTAL 08/09 12/13 CAPITAL \$	TOTAL PROJ YEA
	362	CR121	110	CR121 road improvements	58	cash forward	\$ 799,743	\$ 445,250			1								
						FDOT SCOP	\$ 372,496												
		9 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and an only	and a state of the second s	11.1.1.1.1.1.1	Project Total	\$ 1,172,239			Str. 4. 1994 - 1995	\$	Sec. 1344.22	S 4. 19 19 14 14	ويحدد ومراد ويورع	Secondaryations	Same -	5 <b>8</b> 2,49,532,49,535	\$	Sand A
		Swallowfork Drainage Imprymnts		Drainage Improvements to Swallowfork Estates Subdivision	59	Stipulation & Agreement	\$ 55,000	\$ 55,000		ļ	ļ		ļ					1	T
	SFORK	Crashage improvents		SWARDWICHK CSIALAS SCICKAYISION					+									1	
		pro# SFORK	1									ļ						-	1
	Statis 28		1.102.124		84. W. O. B	Project Total and the state	\$ 55,000	312 12 32 55,000	S.1. 100.00	S West State	*Sec	13 22 - 10 Edt	.Statistica	*S the start of	Service House	STATE OF	Supermentation -	Sec. 55,000	S men
- 1	63480541 CRKII	Creekside Unit II Subdivision Improvements pro# CRKII	an	Subdivision improvements to Creekside Unit II	60	Maintenance Bd + int		\$ 68,050											
ł	Paranta Britan	Sale Martin Aleren	N. H. Car				Since at the			-S	Similarit	S	S'man national		. Susia 1000 - 100	Sarahan and a second	i.S an issister is		1 Sa 420
	363 563100	Blackrock Road	yes	Blackrock Road from SR 200/A1A to Heron Isles		Developer-TCMA Trans other revenues		\$ 277,452	1					<b> </b>				-	
	BRR50		1	Parkway. Segment # 50 of TAS		(363) General Approp (103)	1	\$ 465,996 \$ 44,875					+	ł	+	+		-	1
		proj #BRR50	1		t	Co. Trans. Approp		\$ 11,677									ļ	1	1
	trace to the	Sector And State	La Ciano	Constant in Manual Andrews	And Log	2010 data strong stores	Sent al Contana	15 marcane 800,000	15	5 61 1 1 1 H 1 H 1	Souther the try	Sterrup Pri-	\$ AT 1 7 1 2 1 2 4 1 1 1 1	S CONTENT - AN	\$+1# m 1# (46)	-	·\$B universit	- \$3.54 800,000	13
- [	363	Radio Avenue Extension ned Improvmnts	yes	Extend Radio Ave, from Telephone Lane to Miner Road to provide secondary access to	62	One cent		\$ 1,800,000		5								-	
		proj #RADIO		Yules HS & Middle School.				İ	+			1	+	1		1		1	
	oza. comesci.	Bernard States	Set in the	· Marth Warth Printer and Batter Strates	-	Project. Total	Ca South Tarks	\$*8.1,800,000	S. West Gas	SAMENIMES.	SUBTRICT OF	Sugarante	Ster weeks	Sebicitation	SANTEUDARY.	15 USA HE HEALT	ALL MORE AS	SIS 00 1 800 00	5 3 6 81
	363 563100	William Burgess Extension	yes	Starts at Harts Rd & crosses CSX RR to US 17. Will include left & right turn lanes on US 17;	63	One cent				\$ 2,600,000						+		-	
		proj #W8E62		closing RR crossing at Harts Rd & may relocate signal.										1	+	+		-	
	a an index in the	Patrick States - Sans	1999年1月1日	To Britsheld About States	4	Project Total	Caller Martin Cal	\$ <b>\$</b> \$\$254 - 1915.	- <b>S</b> - 16 - 19	\$* 2,600,000	\$ 57 . 24. 11.	5	- <b>S</b>	Surger and	8 <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	Street states of the	- \$ 2,600,00	0 S- 14

Approved Projects

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											Te	ntative Work	Program FY	08/09-FY 12	/13				
1			Comp				ESTIMATED	FY 0	8/09	FY 0	8/10	FY 1	10/11	FY	11/12	FY 1	2/13		TOTAL ALL
Dept.	Account	Project Name	Plan SCI	Project Description	Page	Funding Sources	PREVIOUS YEARS PROJECT COSTS (1ST YR 07/08)	Capital \$	Financial Operating Impact \$	Capitai \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capitai \$	Financiai Operating impact	Capital \$	Financial Operating impact	TOTAL 08/09 12/13 CAPITAL \$	PROJECT YEARS
Engineering cont'd	563100 10751	Widening of CR 107 Old Nassauville Rd proi #10751		Old Nassauville Road from SR 200/A1A to Amelia Concourse is projected to exceed LOS D by 2013. Segment # 51 of TAS	64	Ce Trans Approp One cent		\$ 80,000		\$ 80,000		\$ 360,000		\$ 360,000		\$ 8,600,000			
	ly baartes					Project Total		\$ €0.000		\$ -77-280.000		8 360.000	•1.30242744.45	360.000	a et fage a ski mittek	\$ 8,600,000	8	<b>\$</b> 9 480 000	\$ 9,480,000
		Fiber Optic Cable Installation	ño	Have FDOT to install 96 pairs while they are working in ROW. This will allow the county to replace the leased fiber optics with onas that we would own.	65	General Approp (103)		\$ 75,000	-	\$ 25,000									
		TPO Signal Interconnection	na	Provide direct connection to all County internet service & provide electrical service pole, service and mounting for radio transmitters and receivers.		Project Tofal sub-same same	a Statement with the state	\$ 50,000		\$		\$						<b>\$</b> . = 100,000	\$ 166,003
	363 563100 BALEY	Rowense Alexandre Bailey Road Widening proj #BALEY	no	Widen Bailey Road from Isle de Mai to Amelia Island Parkway	67	General Approp (103)		\$ 100,000		·Suternative	Sunnan an th	<b></b>	** <u>155-8-16525-</u>		S. Martin Contractor	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2		n .\$ 196410-19-50,000	<b>(                                    </b>
	363 363 563100 BRIDG	Bridge Maintenance proj #BRIDG		Maintain and make necessary repairs to 36 bridges (and box culverts) in Nessau County that we have responsibility for.		Englised Lotal Brownships One Cent Co. Trans. Approp	i gitt or other and g	\$		S Kowi S Des	1. 1. oceanie (1.	<b>3</b> - 2007 - 2007 Ale		S Rak Nordania				* <b>s</b>	5.5
	A A A STAN	with the state in party	ંપ્યુપાર્ટ્સ	A 1944 March & Land and State of State	Section 4	Project Total Scouts of Sta	the warman in	\$ 1,500,000	) <b>\$</b> 11785.1555	18 404 24 10 54 4	\$	\$	Sectors made	S. C. S. dealer	\$250 Caller	\$2.000004-		- \$ - 1,500,000	\$ 1,500,000

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											Te	ntative Work	Program FY	08/09-FY 12	13				
							ESTIMATED	FY OB	/09	FY 0			0/11		1/12	FY 1	2/13		TOTAL
	Account	Project Name	Comp Plan SCI	Project Description	Page	Funding Sources	PREVIOUS YEARS PROJECT COSTS (1ST YR 07/08)	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financiai Operating impact \$	Capital \$	Financial Operating impact	Capital \$	Financial Operating Impact	TOTAL 08/09 12/13 CAPITAL \$	TOTAL PROJE YEAF
		Remodel Station	no	Remodel Station 20-Amelia	69	General Approp. (104)	\$ 3,450	\$ 46,550											-
	562304	20-A1A		Island due to age of building and															
				lack of space for personnel.		General Approp. (104)			\$ 2,457		\$ 2,579		\$ 2,709		\$ 2,844				
ŀ	والمراجع والمراجع	المواريان الدوالي في الوجيعية (محافرة). المواريان الدوالي في الوجيعية (محافرة)	ې بې د د د	والمحادث والمحاد والمحاد والمحاد والمحادث والمحادث والمحاد	and store to the	Project Total	\$ 3,450	-\$ a dail 46.550	\$ 2.457	Since spectrakely •	\$	5	5. 2709	Surger Tradition	\$	<b>\$</b>	S	\$ 46,550	5
		Remodel Station	no	Remodel Station 30-Yulee	71	General Approp. (001)	5	\$ 72,000				1							1
	562305	30-Yulee				General Approp. (001)			\$ 10,495		\$ 11.020		\$ 11,570		\$ 12,149			4	
						Genaral Approp. (001)			3 10,495		<b>3</b> 11,020		a 11,970		3 12,145				
ł	abriand.	No. 8 Marcal 2001		Mathematical Constant	<b>Waltitie</b>	Project Total	Sector Marine	\$ 72,000	\$ 10,495	<b>\$</b> 10008050000	\$ 31.020	State Street age	\$ 11:570	a services	star (*** 12,149	<b>জ</b> নের সংহয়ন	S. Water	s. 72,000	\$
		Replace Rescue	no	Replace Rescue Unit	73	General Approp. (001)		\$ 190,000			1	1				L			
ľ	564002	Unit				General Approp. (001)			\$ 378		\$ 397		\$ 417		\$ 440				
ļ	A minut sittle	an ann an thomas anns	to to the share		and they were	Biomected one		S 24 20 000	378		8					4	S	A 100 000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
h	04223522-	Phase II St. 90	no	Provide Living Quarters for	75	General Approp. (104)		\$ 127,000			\$ 10,848		5 11 391		\$ 11,960		\$ 12,558		-
ŀ	562307			Personnel at St. 90-River Rd.														1	
L																		1	
		\$~\$\$\$\$\$\$\$\$\$\$ <b>?</b> @\$ <b>\$</b> \$\$\$\$\$		Repairing the second second second second			and the second second	\$-1		ن و علما موعدها منام ؟ ال									1 ( Verbill
	04223522- 562303	Remodel St. 70	no	Remodel Station 70-Nassauville Area	77	General Approp. (104)		\$ 110,000			\$ 1,575		\$ 1,654		\$ 1,736		\$ 1,823		
	State of the day		a caracteristic	Later Block Contract Party -	MC AND ALM	Project Total Sector 2							A			1994 No. 1994	18	-	1 8:000
-	04223522-	Replace Engine	no	Replace Fire Engine	79	General Approp. (104)	1	\$ 400,000	- Attraction Consideration	A LY BURNING	\$ 457		\$ 480	CO. ALIMUTACE	\$ 504		\$ 529	a department of a low	A CONTRACTOR OF A CONTRACTOR
	564002																	-	
	lingen land.	A state of the state	Streep 10	Marine and sense in a set in a	SL-C Suchas	Brolect Total Association	Training and the second	\$ w.str 0.400.000	1	S. Store & Land	\$ \$	A gran take	\$ 5 A80	<b>\$</b> 2010, \$300,000,4	\$ 10 r time 504	S. de anti de cantor	\$ ALC - 1 200 525	<b>\$</b> 7.4400,000	0. (\$ 16 9.8
	68223522- 562300 ST60	Rebuild St. 60	no	Rebuild Station 60-Bryceville	B1	One Cent General Approp. (104.)		\$ 807,500 \$ 807,500			\$ 5,460		\$ 5,733		\$ 6,020		\$ 6,321		
	0.00				1			İ								1	1	1	
		ŧ	1	1	1		1	1	1	1	1	1	1	1	1	1	3	1	0 \$ 1

ad & D3404541 Se4002 Service Truck no Replacement B B3 General Approp. (103) S S S General Approp. (103) S S General Approp. (	FY 08/09			' 08/09-FY 12/13		
Account      Project Name      Plan SCI      Project Description      Page      Funding Sources      PREVIOUS YEARS PROJECT COSTS (1ST YR 07/08)        8      03404541      Service Truck      no      Replacement      83      General Approp. (103)      \$      \$      \$        03404541      Service Truck      no      Replacement      83      General Approp. (103)      \$      \$      \$        03404541      Dump Truck      no      Replacement of one existing truck      85      General Approp. (103)      \$<		FY 09/10	FY 10/11	FY 11/12	FY 12/13	TOTAL A
e      584002      General Approp. (103)      General Approp. (103)        03404541- 564002      Dump Truck      no      Replecement of one existing truck      85      General Approp. (103)      \$        03404541- 564002      Dump Truck      no      Replecement of one existing truck      85      General Approp. (103)      \$        03404541- 564002      Dump Truck      no      Replecement of one existing truck      85      General Approp. (103)      \$        03404541- 564002      OxforGreaters      no      Replecement of Existing Motor Grader      87      General Approp. (103)      \$        03404541- 564002      Street Sweeper Regenerative Air      No      New Street Sweeper Regenerative Air      88      General Approp.(103)      \$        03404541- 564002      Street Sweeper Regenerative Air      no      New Street Sweeper Regenerative Air      88      General Approp.(103)      \$        03404541- 564002      Stick Cutler Mower Tractor      no      New Street Sweeper Regenerative Air      88      General Approp.(103)      \$        03404541- 564002      Stick Cutler Mower Tractor      no      Replacement      91      General Approp.(103)      \$	Financial Operating Capital \$ Impact \$	Financial Operating Capital \$ Impact \$	Operating	Financial Operating Capital \$ Impact	TOTAL 00 12/13 Financial Operating Capital \$ Impact	YEARS
Contraction  Contraction  Contraction  Project (otal spectrum)    03404541  Dump Truck  no  Replacement of one existing truck  85  Ceneral Appropri(103)  5    03404541  Dump Truck  no  Replacement of one existing truck  85  Ceneral Appropri(103)  5    03404541  Oddestation  Contraction  87  Ceneral Appropri(103)  5    03404541  Motor Greders  no  Replacement of Existing Motor  87  General Appropri(103)  5    03404541  Motor Greders  no  Replacement of Existing Motor  87  General Appropri(103)  5    03404541  Street Sweeper  no  New Street Sweeper  88  General Appropri(103)  5    03404541  Street Sweeper  no  New Street Sweeper  88  General Appropri(103)  5    03404541  Street Sweeper  no  New Street Sweeper  88  General Appropri(103)  5    03404541  Stde Cutter Mower  no  Replacement  91  General Appropri(103)  5    03404541  Stde Cutter Mower  no  Replacement  91  General Appropri(103)  5    03404541  Stde Cutter Mower  no  Replacement  91	162,875	1				
03404541- 564002  Dump Truck  no  Replecement of one existing iruck  85  General Approp(103)  \$    74::::::::::::::::::::::::::::::::::::	\$ 2,940	\$ 3,087	7 \$ 3,241	\$ 3,403		
03404541- 564002  Dump Truck  no  Replecement of one existing truck  85  General Approp[103]  \$    Actualization  Operation  Operation  Approp[103]  \$    Actualization  Approp[103]  \$  \$    Actualization  Approp[103]  \$  \$    Actualization  Actualization  Approp[103]  \$    Actualization  Actualization  Approp[103]  \$    Actualization  Actualization  Approp[103]  \$    Actualization  Actualization  Actualization  Approp[103]  \$    Actualization  Actualization  Actualization  Actualization  \$    Actualization  Actualization  Actualization  Actualization  \$    Actualization  Actualization  Actualization  Actualization  \$    Actu		5 (1997) 1. (1979) 1. (1979)	7 8 9 741			875 3 162
Odd      Order State      O	80,358 \$ 2,468			\$ 2,857		
D3404541- S64002      Motor Greders      no      Replacement of Existing Motor Grader      87      General Approp(103)      \$        1/104/174/16      Motor Greders      no      Replacement of Existing Motor Grader      87      General Approp(103)      \$        1/104/174/16      Motor Greders      x      x      x      x      x        03404541- S64002      Steep Service Sweeper Regenerative Air      no      New Street Sweeper Regenerative Air      88      General Approp(103)      \$        03404541- S64002      Societidative Air      no      New Street Sweeper Regenerative Air      88      General Approp(103)      \$        03404541- S64002      Societidative Air      no      Replacement      91      General Approp(103)      \$        03404541- S64002      Side Cutter Mower Tractor      no      Replacement      91      General Approp(103)      \$        0404541- S64002      Side Cutter Mower Tractor      no      Replacement      91      General Approp(103)      \$        0404541      Side Cutter Mower S64002      Tractor      To resurface County roads as      93      One Cent      \$					5	
D3404541- S64002      Motor Graders      no      Replacement of Existing Motor Grader      87      General Approp(103)      \$        ************************************						
D3404541- S64002      Motor Graders      no      Replacement of Existing Motor Grader      87      General Approp(103)      \$        ************************************					5 -	
S64002      Grader        11241/15.00      Grader        11241/15.00      Grader        11241/15.00      Street Sweeper        03404541-      Street Sweeper        Regenerative Air      New Street Sweeper        64002      Regenerative Air        03404541-      Size Cutter Mower        7564002      Regenerative Air        03404541-      Size Cutter Mower        7564002      Regenerative Air        03404541-      Size Cutter Mower        7564002      Replacement        02404541-      Size Cutter Mower        7564002      Tractor        10      Size Cutter Mower        7564002      Tractor        10      Size Cutter Mower        76000000000000000000000000000000000000	146.818 \$ 2.000					358 45
03404541- 564002  Street Sweeper Regenerative Air  no  New Street Sweeper Regenerative Air  88  General Approp(103)  \$    1.11  Street Sweeper Regenerative Air  no  New Street Sweeper Regenerative Air  88  General Approp(103)  \$    0.3404541- 564002  Street Sweeper Tractor  no  Replay Street Sweeper Regenerative Air  91  General Approp(103)  \$    0.3404541- 564002  Street Sweeper Tractor  no  Replay Street Sweeper Regenerative Air  91  General Approp(103)  \$    1.11  Tractor  1  Street Sweeper Street Sweeper Pavement  yes  To resurface County roads as  93  One Cent  \$		3 2,10	3 2,205	• 2,313	5 <b>\$ 2,431</b> <b>\$ -</b> <b>\$</b> - <b>\$</b> -	
S64002  Regenerative Air  Regenerative Air    S44052  Regenerative Air  Regenerative Air    S440541  Side Cutter Mower  Air    O3404541  Side Cutter Mower  no    Replacement  91  General Appropriation (S1000000000000000000000000000000000000	10	S	0 \$	S	5 5	818 \$ 14
03404541- 564002  Side Cutter Mower  no  Replacement  91  General Approp(103)  \$    040-1564002  Tractor  Side Cutter Mower  no  Replacement  91  General Approp(103)  \$    040-1564002  Tractor  Side Cutter Mower  no  Replacement  91  General Approp(103)  \$    040-1564002  Tractor  Side Cutter Mower  Side Cutter Mower  Side Cutter Mower  \$    040-1564002  Side Cutter Mower  Side Cutter Mower  Side Cutter Mower  \$    040-1564002  Side Cutter Mower  Side Cutter Mower  Side Cutter Mower  \$    040-1564002  Side Cutter Mower  Side Cutter Mower  Side Cutter Mower  \$    040-1564002  Side Cutter Mower  Side Cutter Mower  \$  \$    040-156401  Side Cutter Mower  Side Cutter Mower  \$  \$	87,037 \$ 16,800	\$ 17,640	10 \$ 18,522	\$ 19,446	8 <b>\$</b> _	
O3404541-  Side Cutter Mower  no  Reptacement  91  General Approp(103)  \$    564002  Tractor	ACC 101 87 037 \$ 3 m/6 800	1 13 1000000 0001 2000 17 64	0 6 3 48 3 18 522	15 an 1998 an 1998 an 1998 an 1998 an 1998 an 1998 an 1998 an 1998 an 1998 an 1998 an 1998 an 1998 an 1998 an 1	BY AN REAL AND AND AND AND AND AND AND AND AND AND	037 3 2005
Pavement yes To resurface County roads as 93 One Cent \$	75,909 \$ 1,965					
	**************************************	5 \$ Children \$ 100208	34 5	\$(	8 Sturmerson 1 Sharin 2.413 Share-7	909° (\$ 2222)
	1,455,158					
63461541 Management part of the pavement 5 cent Gas Tax \$ 1,004 997 \$ Program-Level & management program Co Trans Approp \$ 512,123 Overlay	44,842					
Project Total sectors \$ 11517,120 \$		• S = 10.545 S		Strate States	s	

Approved Projects

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NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS CAPITAL IMPROVEMENT SUMMARY DATE: <u>September 30, 2008</u>

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Approved Projects Tentative Work Program FY 08/09-FY 12/13 FY 09/10 FY 10/11 FY 11/12 FY 12/13 FY 08/09 TOTAL ALL ESTIMATED Comp TOTAL 08/09 PREVIOUS PROJECT Dept. Account Project Name Plan Project Description Page Funding Sources 12/13 YEARS SCI YEARS Financial PROJECT Financiai Financial Financial Financial CAPITAL \$ Operating Operating Operating Operating Operating COSTS (1ST YF Impact \$ Impact \$ Impact \$ Impact Capital \$ Impact Capital \$ Capital \$ 07/08) Capitat \$ Capital \$ Animal Exterior Kennel Build out and cover dog kennels 94 no 2,917 2,778 Control 04621562roject General approp (104) 80,500 2,520 2,646 562601 roject Total 2,778 \$ - ------ 5 \$ 1,031,100 addition to current Drivers Tax Collector Fees Tax Collector within Tax Tax Collactor 96 \$ no Collector's addition License building to Deprt of accommodate moving Tax levenue Collector office currently located approved Budget at James S. Page Judicial Complex Project Total Additional 1,031,100 \$ State 1 103 1 100 1 5 + +1,0311100 LATER TER Maintenance 001 Fund Callahan Co Bldg Ai 4 Air Conditioners & roof 97 General Approp (109) 82,800 no 09691562-Conditioners Replacement 562064 Second Second and Second 82,800 . Stand 82,800 and the state of t 001 Fund Detention C Detention Center Upgrade door controls, 98 General Approp(001) 489,330 no 5 01072523mprovments berglass panels for walls, lexal 562000 hower panels, improvements to shower area Baserbertung and Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant 001 Fund 63,250 Hilliard Health Dept no Roof replacement approx 5320 99 General Approp(001) 15 01691562-Roof sq ft 562104 Construit and Market and Anna Anna 100 General Approx/1091 \$ 400 000 14st Annex General Approp(109) 402,000 no 09193519-Demoliton Aonitoring 546001 402,000 \$ 402,000 mject Total 402,000 \$ 15 - 1

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Approved Projects Tentative Work Program FY 08/09-FY 12/13 FY 09/10 FY 10/11 FY 12/13 FY 08/09 FY 11/12 ESTIMATED TOTAL ALL Comp TOTAL 0B/09 PREVIOUS Funding Sources PROJECT Dept. Account Project Name Plan **Project Description** Page YEARS 12/13 YEARS SCI PROJECT Financial Financial Financial Financial Financial CAPITAL \$ Operating COSTS (1ST YF Operating Operating Operating Operating Impact 07/08) Capital \$ impact \$ Capital \$ Impact \$ Capital \$ impact \$ Capital \$ Impact Capital \$ Renovation Project 50,000 \$ Maintenance 001 Fund 101 General Approp(001) Environmental no cont d 01624562-Health Bidg 562002 Improvements \$ 50,000 \$ 50,000 Eroject Total + [S Sheriff Admin Roof no Repair/Replacement of Roof Sugar saider Station wer Samering and Sei all Materia Samering at a 15. 09213521-103 One Cent 3,000 \$ 297,000 562002 Replacement Barrison (1897) Print Milad and start Brolect-Total start and start \$ Sec. 1 その時間になる 海豚の かいかん かんかん かいうかん うちょう 01189712-Project will address upgrading 104 Courthouse Annex no Small County Grant In Aid 55,000 664,999 562000 the security and fire safety Rapairs & 2008 approviation GLAOS aeds. Renovation State Court System proj#GIA08 Constructions, construction and a statements and a statements of the statements of 01192712 Historical Crthouse various improvements to 105 Small County Grant In Aid \$ 45,000 \$ 20,937 na CFGIA Historical Courthouse. 2006 appropriation Improvements State Court System pro# CFGIA States to Interstates states an Lamon Project, Iole Lamon, Based on the Basel Constant shade 350,000 557,567 \$ Other 01399539 Beach Restoration no Restore 4.4 miles of beachfront 106 One Cent 192,433 Projects 563726. Shore Protection from Fort Clinch to just south of Seneral Fund 09399539-Seaside Park. 563726, TDC-Beach Improvements 250,000 37525539proj# BRSP 563726 BRSP Project I olal .... 18.12 The state of the second second A. C. A. A. S. S. 18 - 5



NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: September 30, 2008 Department: Solid Waste

Project Name:	Leachate tanks rehabilitation
Project Number:	SWTNK

### Purpose & Justification:

Major repair & rehabilitation of the three leachate tanks at thw West Nassau Landfill required for active and closed landfills.

## Description & Location:

West Nassau Landfill. On 8/13/08 the Board awarded bid no NC08-017 to Jordon Jones and Goulding for engineering design services. \$250,000 includes engineering and construction work to be performed.

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

Renewal and Replacement funds

## Total Capital Cost Breakdown By Category:

CATEGORY	7	OTAL COST
Property Acquisition	\$	-
Construction Costs		250,000
Professional Services		
Furnishings & Equipment		
Contingency & Other		
TOTAL	\$	250,000

FISCAL YEAR	TO	TAL COST
2008 / 2009	\$	250,000
2009 / 2010	\$	-
2010 / 2011	\$	-
2011 / 2012	\$	-
2012 / 2013	\$	-
TOTAL	\$	250,000



NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: September 30, 2008 Department: Parks & Recreation

**Project Name:** 

American Beach Community Center

### Purpose & Justification:

American Beach Community Center and Museum will provide a cultural and recreational resource for residents and visitors. The community center will also be available to the Supervisor of Elections for a Voting Precinct.

### **Description & Location:**

American Beach-South end of Amelia Island.

## Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

Project has gone to bid twice. \$626,030 from One Cent, \$339,906 is CDBG Grant funding plus interest earned. General Fund for recurring expenditures-Increase to contract custodian, utilities and Repairs and Maintenance. Operating costs estimated with a 5% inflation rate per year. Operating costs to begin in 09/10. Update due to cash forward adjustments to 07/08 and 08/09 plus interest.

#### Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST		
Property Acquisition	\$	-	
Construction Costs		991,993	
Professional Services			
Furnishings & Equipment			
Contingency & Other			
TOTAL	\$	991,993	

TOTAL COST		
\$	45,102	
\$	946,891	
\$	-	
\$	-	
\$	+	
\$	-	
\$	991,993	
	\$ \$ \$ \$ \$	



### NASSAU COUNTY, FL

CAPITAL IMPROVEMENT PLAN

**FIVE YEAR WORK PROGRAM** 

FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)

PROJECT NAME: American Beach Community Center

FISCAL YEAR OPERATING IMPACT: 09/10

DEPARTMENT: Building Maintenance Dept.

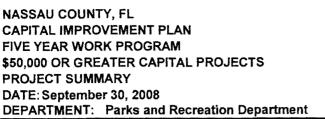
		Operating i manetar impact		
	Object Code	Estimated by Dept	Cnty Adm Recom	
Total Revenues (External)	3xxxxx	-		

Expenditures			
Regular Salaries w/ Step&COLA	512xxx	-	
Other Salaries	513xxx	-	
Overtime	514000	-	
FICA Taxes	521010	-	
Medicare	521020	-	
Retirement (FRS)	522000	-	
Life & Health Insurance	523010	-	
Workers' Compensation	524010	-	
Unemployment Compensation	525000	N/A	
Total Personal Services		-	
Professional Services	531000	- 1	
Contractual Services	534000	4,630.00	
Travel & Per Diem	540000	_	
Communications & Freight	541000	-	
Utility Services	543000	8,640.00	
Rentals & Leases	544000	250.00	
Insurance	545000	4,000.00	
Repairs & Maintenance	546000	2,500.00	
Printing & Binding	547000	-	
Promotional Activities	548000	-	
Other Current Chrgs & Oblig	549000	-	
Office Supplies	551000		
Operating Supplies	552000	500.00	
Equipment less than \$750	552640	-	
Books, Dues & Subscrptns	554000	-	
Total Operating		20,520.00	
Equipment \$750 to \$4999	564000	-	
Equipment > \$5000<\$50000	564001	-	
Books and Library Materials	566xxx		
Total Capital (Equipment-Do not list	CIP projects)		
TOTAL OPERATING EXPENDITURE	S ESTIMATED	20,520.00	-

TOTAL OF LIVETING EXPEND	TURES ESTIMATED	
5% increase	2010/2011	\$
	2011/2012	\$
	2012/2013	\$

20,520.00	 -
\$ 10,368.00	22,842.00
\$ 12,442.00	\$ 25,539.70
\$ 15,552.00	\$ 29,304.59





Project Name:	Goffinsville Park
Project Number:	GOFF

### Purpose & Justification:

Trails, Boat Ramp, Fishing Pier, Picnic Pavilions and Restroom: This project will provide more opportunity for a wide range of resource based outdoor recreation in both urban and rural areas. It will support special programs to broaden public participation in outdoor recreation, improve recreational access for those with physical or mental disabilities and encourage volunteerism. An accessible walking/fitness trail will be constructed in this project. An accessible picnic area will also be provided.

#### **Description & Location:**

Goffinsville Park-Nassauville Area

### Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

Budgeted in FY07/08 accounts 01740572-56XXXX and 01740599-599001. Original funding sources for 9/24/07 CIP adopted plan included FRDAP Grant, One Cent, General fund and interest earned. Request Board utilize 37.75% of estimated park development cost of \$1,982,475 or up to \$748,438 in regional park impact fees and reduce one cent surtax funding by an equivalent amount. However at 12-4-07, after reduction for Mizell tract of \$549,777, only \$665,779 is available for Goffinsville Park Development. General Fund for increases to Parks & Recreation Staff, Utilities, Repairs and Maintenance estimated at \$48,224 in FY08/09 plus a 5% inflation rate per year. On 12/12/07 BCC approved revised funding plan for \$1,839,718 total project cost. Moved project from General fund org 01740572 to fund 368 Capital Projects. On 7/28/08 BCC approved additional \$444,408 for total project cost of \$2,284,126.

#### Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL	COST
Property Acquisition	\$	-
Construction Costs		52,918
Professional Services		
Furnishings & Equipment		
Contingency & Other		
TOTAL	\$	52,918

TC	TAL COST
\$	52,918
\$	2,231,208
\$	
\$	-
\$	-
\$	-
\$	2,284,126
	TC \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$



## NASSAU COUNTY, FL



08/09

CAPITAL IMPROVEMENT PLAN

FIVE YEAR WORK PROGRAM

FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)

PROJECT NAME: Goffinsville Park

FISCAL YEAR OPERATING IMPACT:

DEPARTMENT: Parks and Recreation Department

	Operating Fina	ncial Impact
Object Code	Estimated by Dept	Cnty Adm Recom

	Ubject Code	Estimated by Dept	Cnty Adm Recom
Total Revenues (External)	Зххххх	-	

Expenditures			
Regular Salaries w/ Step&COLA	512xxx	24,322.39	
Other Salaries	513xxx	250.00	
Overtime	514000	600.00	
FICA Taxes	521010	1,560.69	
Medicare	521020	365.00	
Retirement (FRS)	522000	2,509.68	
Life & Health Insurance	523010	5,100.24	
Workers' Compensation	524010	2,205.10	
Unemployment Compensation	525000	N/A	
Total Personal Services		36,913.10	-
Professional Services	531000	120.00	
Contractual Services	534000	-	
Travel & Per Diem	540000	-	
Communications & Freight	541000	240.00	
Utility Services	543000	3,600.00	
Rentals & Leases	544000	250.00	
Insurance	545000	2,500.00	
Repairs & Maintenance	546000	2,500.00	
Printing & Binding	547000	*	
Promotional Activities	548000	-	
Other Current Chrgs & Oblig	549000	1,086.00	
Office Supplies	551000	-	
Operating Supplies	552000	815.00	
Equipment less than \$750	552640	200.00	
Books, Dues & Subscrptns	554000	-	
Total Operating		11,311.00	-
Equipment \$750 to \$4999	564000	-	
Equipment > \$5000<\$50000	564001	**	
Books and Library Materials	566xxx		
Total Capital (Equipment-Do not lis	t CIP projects)		

## TOTAL OPERATING EXPENDITURES ESTIMATED

_	
	2009/2010
	2010/2011
	2011/2012
	2012/2013

48,224.10	
51,175.31	
54,382.07	
57,878.98	
62,016.88	



NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: September 30, 2008 DEPARTMENT: SOLID WASTE

Project Name:	Mizell Tract-Regional Park
Project Number:	MIZEL

#### Purpose & Justification:

Provides regional park land for recreational activities for the citizens of Nassau County. Conceptual plan for future park development.

#### **Description & Location:**

Represents 107.65 acres located at Pratt Siding Road and U.S. Highway 1. Land purchased in 2007/2008 at a cost of \$1,108,562. \$25,000 allocated at 9/23/08 meeting for park conceptual plan.

### Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

Regional Park Impact Fees \$549,777 and One Cent Sales Surtax \$600,223. Total estimated land acquisition cost total \$1,150,000 which represents \$1,090,000 in land purchase price and \$60,000 in other costs such as survey, appraisal, environment site assessment and various closing costs. Actual land purchase price during 07/08 was \$1,108,562. Project added to CIP based upon BCC action of 12/12/07 and continued based upon 9/23/08 action adding \$25,000 for park conceptual plan from one cent in 08/09. Will pursue use of regional park impact fees for park conceptual plan.

#### Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST		
Property Acquisition	\$ 1,108,56		
Construction Costs	[		
Professional Services		25,000	
Furnishings & Equipment			
Contingency & Other			
		······	
TOTAL	\$	1,133,562	

FISCAL YEAR	TOTAL COST	
previous years	\$	1,108,562
2008 / 2009	\$	25,000
2009 / 2010	\$	•
2010 / 2011	\$	-
2011 / 2012	\$	-
2012 / 2013	\$	•
TOTAL	\$	1,133,562



NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: September 30, 2008 DEPARTMENT: Parks and Recreation Department

Project Name:

Kingsferry Boat Ramp

### Purpose & Justification:

Improvement to Kingsferry Boat Ramp - The existing ramp is short and on extreme low tides does not extend into the water. The short ramp is washed out at the end which causes problems to citizens when a trailer backs off the edge.

## **Description & Location:**

Boat Ramp Improvements - Remove the existing ramp and install a 60' ramp system which will provide boat launch capabilities for all tide conditions.

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

Florida Boating Improvement Revenue. Project estimated to continue into 08/09 at a cost of \$129,277; \$69,277 additional approved by BCC on 5-14-08.

### Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST	
Property Acquisition	\$	
Construction Costs		129,277
Professional Services		
Furnishings & Equipment		
Contingency & Other		1.00 TEL: N.S. TOT TEL
TOTAL	\$	129,277

FISCAL YEAR	TOTAL COST	
previous years	\$	1,930
2008 / 2009	\$	127,347
2009 / 2010	\$	-
2010 / 2011	\$	-
2011 / 2012	\$	-
2012 / 2013	\$	-
TOTAL	\$	129,277





Project Name:

Wilsonneck Boat Ramp

### Purpose & Justification:

Improvement to Wilsonneck Boat Ramp - The existing ramp system has failed in the center of the ramp causing holes on the ramp. The sandbagged bulkheads are leaning and bulging toward the ramp.

### **Description & Location:**

Boat Ramp Improvements - Remove the existing ramp and install a 60' ramp system which will provide boat launch capabilities for all tide conditions.

## Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

Florida Boating Improvement Revenue and General Approriation. Project to continue into 08/09 at a total cost of \$158,102; \$98,102 additional approved by BCC on 5-14-08.

### Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST	
Property Acquisition	\$	*
Construction Costs		158,103
Professional Services		
Furnishings & Equipment		
Contingency & Other		
TOTAL	\$	158,103

FISCAL YEAR	TOTAL COST	
previous years	\$	1,680
2008 / 2009	\$	156,423
2009 / 2010	\$	-
2010 / 2011	\$	-
2011 / 2012	\$	-
2012 / 2013		
TOTAL	\$	158,103



NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: September 30, 2008 DEPARTMENT: Parks and Recreation Department

Project Name:	Yulee Ballpark Field Lights
Project Number:	YMFL

### Purpose & Justification:

Use \$115,000 of the District 503 Community Park Impact fees for the purchase and installation of field lights for two minor league fields within the Yulee Sports Complex.

#### **Description & Location:**

Yulee Sports Complex at Minor league field

## Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

District 503 Community Park Impact Fees. Estimated to continue into 08/09 for a total cost of \$115,000.

#### Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST	
Property Acquisition	\$	-
Construction Costs		
Professional Services		
Furnishings & Equipment		115,000
Contingency & Other		
TOTAL	\$	115,000

FISCAL YEAR	TOTAL COST	
previous years	\$	95,570
2008 / 2009	\$	19,430
2009 / 2010	\$	-
2010 / 2011	\$	-
2011 / 2012	\$	-
2012 / 2013		
TOTAL	\$	115,000





NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: #REF! DEPARTMENT: Parks and Recreation Department

Project Name:

BBP-Ballpark Lighting

## Purpose & Justification:

Ballpark Lighting Project. - Installation of Field lighting will allow more time for League activities.

## **Description & Location:**

Bryceville Ballpark

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

General Fund BCC to Allocate. Staff will pursue use of Community Park Impact Fees District 505. General Fund for increases to Parks & Recreation Staff, Utilities, Repairs and Maintenance Operating costs estimated at \$ 8,750. plus a 8% inflation rate per year.

## Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST	
Property Acquisition	\$	-
Construction Costs		
Professional Services		
Furnishings & Equipment		118,880
Contingency & Other		17,832
TOTAL	\$	136,712

FISCAL YEAR	TOTAL COST	
2008 / 2009	\$	136,712
200 <del>9</del> / 2010	\$	
2010 / 2011	\$	-
2011 / 2012	\$	-
2012 / 2013	\$	-
TOTAL	\$	136,712



### NASSAU COUNTY, FL



CAPITAL IMPROVEMENT PLAN

FIVE YEAR WORK PROGRAM

FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES) PROJECT NAME: BBP-Ballpark Lighting

FISCAL YEAR OPERATING IMPACT:

07/08 **DEPARTMENT: Parks and Recreation Department** 

		Operating Financial Impact	
	Object Code	Estimated by Dept	Cnty Adm Recom
Total Revenues (External)	3xxxxx		

Expenditures			
Regular Salaries w/ Step&COLA	512xxx	-	
Other Salaries	513xxx	-	
Overtime	514000	-	
FICA Taxes	521010	-	
Medicare	521020	-	
Retirement (FRS)	522000	-	
Life & Health Insurance	523010	-	
Workers' Compensation	524010	-	
Unemployment Compensation	525000	N/A	
Total Personal Services			-
Professional Services	531000	-	
Contractual Services	534000	-	
Travel & Per Diem	540000	-	
Communications & Freight	541000	-	
Utility Services	543000	7,000.00	
Rentals & Leases	544000	500.00	
Insurance	545000	-	
Repairs & Maintenance	546000	1,000.00	
Printing & Binding	547000	-	
Promotional Activities	548000	-	
Other Current Chrgs & Oblig	549000		
Office Supplies	551000	-	
Operating Supplies	552000	250.00	<u></u>
Equipment less than \$750	552640	-	
Books, Dues & Subscrptns	554000	-	
Total Operating		8,750.00	-
Equipment \$750 to \$4999	564000	-	
Equipment > \$5000<\$50000	564001	-	
Books and Library Materials	566xxx		
Total Capital (Equipment-Do not list	CIP projects)		

## TOTAL OPERATING EXPENDITURES ESTIMATED

08/09

8,750.00	
\$ 9,187.50	





NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: September 30, 2008 DEPARTMENT: Parks and Recreation Department

Project Name:

CBP- Soccer Concessions Project

### Purpose & Justification:

Callahan Soccer has no restroom or concession stand, currently use a Port-a-let, Barbeque Grills and Ice Chests. To provide a mechanical room to add a new electrical service for field lighting, soccer/football practice field and two soccer fields.

## **Description & Location:**

Soccer Area - Soccer Concessions, Restroom Mechanical Room, and Septic System

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

BCC to Allocate-General. Staff will pursue use of Community Park Impact Fees. Operating costs estimated at \$5,250. plus a 5% inflation rate per year. 1,000 Amp Electrical Service.

## Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	300,000
Professional Services	
Furnishings & Equipment	
Contingency & Other	45,000
TOTAL	\$ 345,000

FISCAL YEAR	TO	TAL COST
2008 / 2009	\$	345,000
2009 / 2010	\$	*
2010 / 2011	\$	-
2011 / 2012	\$	-
2012 / 2013	\$	-
TOTAL	\$	345,000



## NASSAU COUNTY, FL



CAPITAL IMPROVEMENT PLAN

FIVE YEAR WORK PROGRAM

FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)

PROJECT NAME: CBP- Soccer Concessions Project

FISCAL YEAR OPERATING IMPACT: 07/08

DEPARIMENT:	Parks and	Recreation	Department
	0.	arating Eina	naial Impact

	DEPARTMENT:	Parks and Recreation	Department
		Operating Fina	ncial Impact
	Object Code	Estimated by Dept	Cnty Adm Recom
Total Revenues (External)	3xxxxx	-	

Expenditures			
Regular Salaries w/ Step&COLA	512xxx	-	
Other Salaries	513xxx	-	
Overtime	514000	-	
FICA Taxes	521010	-	
Medicare	521020	-	
Retirement (FRS)	522000	-	
Life & Health Insurance	523010	-	
Workers' Compensation	524010	-	
Unemployment Compensation	525000	N/A	
Total Personal Services		- 1	*
Professional Services	531000	-	
Contractual Services	534000	-	
Travel & Per Diem	540000	-	
Communications & Freight	541000	-	
Utility Services	543000	2,500.00	
Rentals & Leases	544000	-	
Insurance	545000	1,000.00	
Repairs & Maintenance	546000	1,500.00	
Printing & Binding	547000	<b>i</b> .	
Promotional Activities	548000	-	
Other Current Chrgs & Oblig	549000	-	
Office Supplies	551000	-	
Operating Supplies	552000	250.00	
Equipment less than \$750	552640	-	
Books, Dues & Subscrptns	554000	-	
Total Operating		5,250.00	-
Equipment \$750 to \$4999	564000	-	
Equipment > \$5000<\$50000	564001	-	
Books and Library Materials	566xxx		
Total Capital (Equipment-Do not lis	t CIP projects)		-

TOTAL OPERATING EXPENDITURES ESTIMATED

5,250.00	-
\$ 5,512.50	

.....



NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: September 30, 2008 DEPARTMENT: Parks and Recreation Department

Project Name:	Nassau Lakes -Community Park
Project Number:	NLAKE

### Purpose & Justification:

Community Park - Gazebo, Restroom, Play Area and Pavilion

### **Description & Location:**

Nassau Lakes Community Park

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

BCC to Allocate-General Fund. Staff will pursue use of Dist 503 Community Park Impact Fees for Construction. General Fund for Operating costs estimated at 3,750 plus a 5% inflation rate per year.

### Total Capital Cost Breakdown By Category:

CATEGORY	TO	TAL COST
Property Acquisition	\$	-
Construction Costs		217,500
Professional Services		
Furnishings & Equipment		
Contingency & Other		
TOTAL	\$	217,500

FISCAL YEAR	TOTAL COST	
2008 / 2009	\$	52,500
2009 / 2010	\$	165,000
2010 / 2011	\$	-
2011 / 2012	\$	
2012 / 2013	\$	-
TOTAL	\$	217,500



### NASSAU COUNTY, FL



CAPITAL IMPROVEMENT PLAN

FIVE YEAR WORK PROGRAM

FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)

PROJECT NAME: Nassau Lakes -Community Park

FISCAL YEAR OPERATING IMPACT: 08/09

**DEPARTMENT:** Parks and Recreation Department

	Operating Financial Impact		
	Object Code	Estimated by Dept	Cnty Adm Recom
Total Revenues (External)	Зххххх	-	

Regular Salaries w/ Step&COLA	512xxx	-	
Other Salaries	513xxx	-	
Overtime	514000	-	
FICA Taxes	521010	-	
Medicare	521020	-	
Retirement (FRS)	522000	-	
Life & Health Insurance	523010	-	
Workers' Compensation	524010	-	
Unemployment Compensation	525000	N/A	
Total Personal Services		-	
Professional Services	531000	-	
Contractual Services	534000	-	
Travel & Per Diem	540000	-	
Communications & Freight	541000	-	
Utility Services	543000	2,500.00	
Rentals & Leases	544000	-	
Insurance	545000	500.00	
Repairs & Maintenance	546000	500.00	
Printing & Binding	547000	-	
Promotional Activities	548000	-	
Other Current Chrgs & Oblig	549000	-	
Office Supplies	551000	-	
Operating Supplies	552000	250.00	
Equipment less than \$750	552640	-	
Books, Dues & Subscrptns	554000	-	
Total Operating		3,750.00	
Equipment \$750 to \$4999	564000	-	
Equipment > \$5000<\$50000	564001	-	
Books and Library Materials	566xxx		
Total Capital (Equipment-Do not list C	IP projects)	-	<u> </u>

TOTAL OPERATING EXPENDITURES ESTIMATED

3,750.00





NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: September 30, 2008 DEPARTMENT: Parks and Recreation Department

Project Name:

Edwards Road Floating Dock

## Purpose & Justification:

To accommodate citizens with mobility impairments.

# **Description & Location:**

Floating Dock installation with an accessible route.

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

BCC to Allocate-General Funds, Florida Boating Improvement Funds

## Total Capital Cost Breakdown By Category:

CATEGORY	TC	TAL COST
Property Acquisition	\$	-
Construction Costs		152,000
Professional Services		
Furnishings & Equipment		
Contingency & Other		
TOTAL	\$	152,000

FISCAL YEAR	TOTAL COST	
2008 / 2009	\$	152,000
2009 / 2010	\$	-
2010 / 2011	\$	-
2011 / 2012	\$	-
2012 / 2013	\$	-
TOTAL	\$	152,000





NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: September 30, 2008 DEPARTMENT: Parks and Recreation Department

Project Name:

Wilson Neck Floating Dock

## Purpose & Justification:

To accommodate citizens with mobility impairments.

## **Description & Location:**

Floating Dock installation with an accessible route.

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

BCC to Allocate-General Fund

## Total Capital Cost Breakdown By Category:

CATEGORY	1	TOTAL COST
Property Acquisition	\$	-
Construction Costs		145,000
Professional Services		
Furnishings & Equipment		
Contingency & Other		
TOTAL	\$	145,000

FISCAL YEAR	TOTAL COST	
2008 / 2009	\$	145,000
2009 / 2010	\$	-
2010 / 2011	\$	-
2011 / 2012	\$	-
2012 / 2013	\$	-
TOTAL	\$	145,000





NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: September 30, 2008 DEPARTMENT: PARKS & RECREATION

Project Name:

Kings Ferry Boat Ramp Parking Lot Improvements

## Purpose & Justification:

Kingsferry Boat Ramp Parking Lot - Expand the gravel parking lot- Cost estimate includes cost for Professional Services and expantion.

# **Description & Location:**

Kingsferry Boat Ramp Gravel Parking lot to be expanded. CR115A/CR121A-Kingsferry Road

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

BCC to Allocate-General Fund

# Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST		
Property Acquisition	\$	-	
Construction Costs		30,000	
Professional Services		30,000	
Furnishings & Equipment			
Contingency & Other		9,000	
TOTAL	\$	69,000	

FISCAL YEAR	TOT	TOTAL COST	
2008 / 2009	\$	69,000	
2009 / 2010	\$	-	
2010 / 2011	\$	-	
2011 / 2012	\$	-	
2012 / 2013	\$	-	
TOTAL	\$	69,000	





NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: September 30, 2008 DEPARTMENT: EMERGENCY MANAGEMENT

> Project Name: Emergency Operations Center Project Numbers: EOCNG, EOCSG, EOCFG

### Purpose & Justification:

National Standards for EOC's require a fully operational, storm-protected facility used for daily operations that can be effectively activated in an emergency situation and sustain up to 30 days in a disaster-induced environment.

## **Description & Location:**

A permanent, hardened EOC located at the Judicial Complex in Yulee, 6143 square feet per conceptual plan approved by BCC 2-13-08, sufficient to house an emergency operations staff size of 59 persons per shift and sustained continuous emergency operations and at a minimum be designed for 72-hours of self-contained continuous operations.

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

2007 Refunding Bond, Legislative Appropriation, EMPATF Competitive Grant, HB 7121, FEMA-HMGP, capital projects fund #365 balance forward, & Administrative Impact Fees. FY 09/10 estimated operation costs are \$73,900. FY 08/09 estimated July-Sept. = \$18,475 (3 mos). Assume 5% inflation for operations. BCC approved revised funding plan 2/13/08.

### Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST	
Property Acquisition	\$	-
Construction Costs		2,295,400
Professional Services		160,678
Furnishings & Equipment		
Contingency & Other		
TOTAL	\$	2,456,078

FISCAL YEAR	TOTAL COST		
previous years	\$	679,450	
2008 / 2009	\$	1,776,628	
2009 / 2010	\$	-	
2010 / 2011	\$	-	
2011 / 2012	\$	-	
2012 / 2013			
TOTAL	\$	2,456,078	



### NASSAU COUNTY, FL



CAPITAL IMPROVEMENT PLAN

FIVE YEAR WORK PROGRAM

FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)

PROJECT NAME: Emergency

FISCAL YEAR OPERATING IMPACT:

09/10

DEPARTMENT: EMERGENCY MANAGEMENT

		Operating Financial Impact	
	Object Code	Estimated by Dept	Cnty Adm Recom
Total Revenues (External)	Зххххх		

Expenditures			
Regular Salaries w/ Step&COLA	512xxx	-	
Other Salaries	513xxx	-	
Overtime	514000	-	
FICA Taxes	521010	-	
Medicare	521020	-	
Retirement (FRS)	522000	-	
Life & Health Insurance	523010	-	
Workers' Compensation	524010	-	
Unemployment Compensation	525000	N/A	
Total Personal Services		-	-
Professional Services	531000	-	
Contractual Services	534000	900.00	
Travel & Per Diem	540000	-	
Communications & Freight	541000	-	
Utility Services	543000	18,000.00	
Rentals & Leases	544000	-	
Insurance	545000	30,000.00	
Repairs & Maintenance	546000	13,000.00	
Printing & Binding	547000	-	
Promotional Activities	548000	-	
Other Current Chrgs & Oblig	549000	10,000.00	
Office Supplies	551000	-	
Operating Supplies	552000	2,000.00	
Equipment less than \$750	552640	-	
Books, Dues & Subscrptns	554000		
Total Operating		73,900.00	
Equipment \$750 to \$4999	564000	-	
Equipment > \$5000<\$50000	564001	-	
Books and Library Materials	566xxx		
Total Capital (Equipment-Do not list C	IP projects)		
	- ,		

## TOTAL OPERATING EXPENDITURES ESTIMATED fiscal year 2008/2009 July09-Sept 09

\$

**73,900.00** 18,475.00

## NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: September 30, 2008 DEPARTMENT: EMERGENCY MANAGEMENT

Project Name:	Wind Retrofit Project-Nassau County Historic Courthouse
Project Number:	WIND

### Purpose & Justification:

To provide wind protection for the Historic Courthouse to abate potential wind damage.

## **Description & Location:**

A combination of appropriate products, including a fexible hurricane wind abatement screen system and "Ready Mount" Exeter Storm Shield panels will be used for all window and door openings on the Historic Courthouse. The required historic preservation approvals for wind retrofit of the Historic Courthouse using the designated products and installation methods have been received from the State Historic Preservation Officer. The Historic Courthouse is located at 416 Centre Street, Fernandina Beach, Fl. 100 Windows and 66 Doors

## Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

Project rolled over from 07/08. Hazard Mitigation Grant Program (HMGP) FEMA project #1545-086-R agreement executed to provide 75% (\$64,693) of estimated project cost with General appropriation match of 25% (\$21,564). BCC designated a total of \$25,603 for project, leaving \$4,039 of general fund appropriation above grant match requirement of \$21,564 also for project. 9/23/08 BCC added additional \$100,000 in general fund appropriation bringing total project cost to \$190,296 (\$90,296 plus \$100,000).

Total Capital Cost Breakdo	wn By	Category:
CATEGORY	T	OTAL COST
Property Acquisition	\$	
Construction Costs		190,296
Professional Services		
Furnishings & Equipment		······································
Contingency & Other		
TOTAL	\$	190,296

FISCAL YEAR	TO.	TOTAL COST	
2008 / 2009	\$	190,296	
2009 / 2010	\$	-	
2010 / 2011	\$	-	
2011 / 2012	\$	-	
2012 / 2013	\$	-	
TOTAL	\$	190,296	





NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: September 30, 2008 DEPARTMENT: Nassau Amelia Utilities

> Project Name: WWTP Dewatering Project Number: WW1

## Purpose & Justification:

Sludge is currently stabilized, thickened, and hauled as a liquid for land application by a contractor to Fort White. Growth, rising fuel costs and increased distances to application sites have tripled hauling costs and increase can be expected to continue. Savings estimated @ \$22,000 per year. Project originally scheduled for FY07/08.

## **Description & Location:**

Sludge dewatering system designed to eliminate liquid sludge hauling which is becoming an obsolete practice. Dry cake sludge may be disposed of at the County landfill. The budget is impacted favorably and the annual savings should be approximately \$22,000.00.

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

100% expansion, Funding source is wastewater main extension and plant capacity charges which are revenues restricted to expansion projects. Recurring operation cost (\$22,000.00) savings annually.

## Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST	
Property Acquisition	\$	-
Construction Costs		455,000
Professional Services		65,500
Furnishings & Equipment		
Contingency & Other		91,000
TOTAL	\$	611,500

FISCAL YEAR	TO	TOTAL COST	
2008 / 2009	\$	611,500	
2009 / 2010	\$	-	
2010/ 2011	\$	-	
2011 / 2012	\$	-	
2012 / 2013	\$	-	
TOTAL	\$	611,500	



## NASSAU COUNTY, FL



CAPITAL IMPROVEMENT PLAN

**FIVE YEAR WORK PROGRAM** 

FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)

**PROJECT NAME: WWTP Dewatering** FISCAL YEAR OPERATING IMPACT:

2008-2009

**DEPARTMENT: Nassau Amelia Utilities** 

		Operating Financial Impact	
	Object Code	Estimated by Dept	Cnty Adm Recom
Total Revenues (External)	3xxxxx		

Expenditures			
Regular Salaries w/ Step&COLA	512xxx	-	
Other Salaries	513xxx	-	
Overtime	514000	-	
FICA Taxes	521010	-	
Medicare	521020	-	
Retirement (FRS)	522000	-	
Life & Health Insurance	523010	-	
Workers' Compensation	524010	-	
Unemployment Compensation	525000	N/A	
Total Personal Services		-	-
Professional Services	531000		
Contractual Services	534000	-	
Travel & Per Diem	540000	-	
Communications & Freight	541000	-	
Utility Services	543000	(28,000.00)	
Rentals & Leases	544000	-	
Insurance	545000	-	
Repairs & Maintenance	546000	1,000.00	
Printing & Binding	547000	-	
Promotional Activities	548000	-	
Other Current Chrgs & Oblig	549000	-	
Office Supplies	551000	-	
Operating Supplies	552000	5,000.00	
Equipment less than \$750	552640	-	
Books, Dues & Subscrptns	554000	-	
Total Operating		(22,000.00)	-
Equipment \$750 to \$4999	564000	-	
Equipment > \$5000<\$50000	564001	-	
Books and Library Materials	566xxx		
Total Capital (Equipment-Do not list	t CIP projects)	-	-

TOTAL OPERATING EXPENDITURES ESTIMATED

(22,000.00)

-





Project Name:	Lift Station Upgrade
Project Number:	WW2

## Purpose & Justification:

Wastewater Lift Station Repair Program required to maintain reliable service and prevent overflows.

## **Description & Location:**

Upgrade panels and pumps at 1 to 2 per year depending on size of station.

## Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

0% expansion, 100% user revenues, contingency & other incorporates inflation and contingency costs, no operating impact anticipated.

### Total Capital Cost Breakdown By Category:

CATEGORY	TO	TAL COST
Property Acquisition	\$	•
Construction Costs		250,000
Professional Services		
Furnishings & Equipment		
Contingency & Other		113,395
TOTAL	\$	363,395

FISCAL YEAR	TO.	TAL COST
previous years	\$	50,000
2008/ 2009	\$	54,000
2009 / 2010	\$	58,320
2010/ 2011	\$	62,986
2011 / 2012	\$	68,024
2012/ 2013	\$	70,065
TOTAL	\$	363,395





Project Name:	Parallel Sewer FM
Project Number:	WW3

## Purpose & Justification:

Required to reduce flow in existing 6 inch line and prevent potential sewer backup. Increases capacity of sewer system to accommodate new connections.

## **Description & Location:**

Combines and modifies Projects A-3 and A-4 from 2006 Masterplan WWTF FM Improvements Parallel approximately 8,100 LF of the existing 6" force main from the Colony lift station to the wastewater plant along State Road 105 and 210 LF to the WWTF combined with upgrading Colony Lift Station. Required to reduce flow in existing 6 inch line and prevent potential sewer backup. Increases capacity of sewer system to accommodate new connections. Originally anticipated that design would occur in 2008, Construct in 2009, project now budgeted entirely for 2009/2010.

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

100% Expansion, Fund source -Wastewater (sewer) impact fees. No additional recurring costs associated to this project.

## Total Capital Cost Breakdown By Category:

CATEGORY	T	OTAL COST
Property Acquisition	\$	-
Construction Costs		460,000
Professional Services		70,000
Furnishings & Equipment		
Contingency & Other		145,920
TOTAL	\$	675,920

FISCAL YEAR	TO	TAL COST
2008/ 2009		
2009 / 2010	\$	675,920
2010/ 2011		
2011 / 2012		
2012/ 2013	\$	-
TOTAL	\$	675,920



Project Name:	Inflow/Infiltration Program
Project Number:	WW4

## Purpose & Justification:

Infiltration/Inflow Correction (Capacity Improvements) Required to correct inflow infiltration that artificially consumes capacity required for customer service. Byproduct is increase in treatment plant and sewer capacity by reducing inflow of groundwater and rain water into sewer system.

## **Description & Location:**

Manholes and sewer lines throughout System

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

0% Expansion, Funding source-revenues, contingency & other includes inflation and contingency, no financial operating impact anticipated.

## Total Capital Cost Breakdown By Category:

CATEGORY	TO	TAL COST
Property Acquisition	\$	
Construction Costs		250,000
Professional Services		
Furnishings & Equipment		
Contingency & Other		113,395
TOTAL	\$	363,395

FISCAL YEAR	TO	TAL COST
previous years	\$	50,000
2008/ 2009	\$	54,000
2009 / 2010	\$	58,320
2010/ 2011	\$	62,986
2011 / 2012	\$	68,024
2012/ 2013	\$	70,065
TOTAL	\$	363,395





Project Name:	WTP Expansion
Project Number:	WA1A2

# Purpose & Justification:

Required to maintain service availability for new construction in the service area. Rated capacity will increase from current capacity of 3,074,400 gpd to 4,064,400 gpd

## **Description & Location:**

Combines Projects A-1, A-2, and A-6 from the 2006 Master Plan Engineering. Originally anticipated bidding in 2007, construction in 2008, updated to reflect bidding in 2008 and construction in 2009. Includes expanding the WTP by bringing Well # 3 on line as a backup, a new aerator, and a new high service pump.

## Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

100% Expansion Project begins in 2007/2008 Fund Source 71501533-563552 WA1A2 Water Improvements, water impact fees. Recurring annual cost an estimated \$3,000 in additional electrical charges. Total project is \$527,876 with \$13,170 spent in 06/07, \$42,000 estimated in 07/08 and balance of \$472,706 in 08/09.

### Total Capital Cost Breakdown By Category:

CATEGORY	TO	TAL COST
Property Acquisition	\$	
Construction Costs		395,000
Professional Services		
Furnishings & Equipment		
Contingency & Other		77,706
TOTAL	\$	472,706

FISCAL YEAR	TOTAL COST	
previous years	\$	42,000
2008/ 2009	\$	472,706
2009 / 2010	\$	-
2010/ 2011	\$	
2011 / 2012	\$	-
2012/ 2013	\$	
TOTAL	\$	514,706



### NASSAU COUNTY, FL



CAPITAL IMPROVEMENT PLAN

FIVE YEAR WORK PROGRAM

FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)

PROJECT NAME: WTP Expansion

FISCAL YEAR OPERATING IMPACT:

2008-2009

DEPARTMENT: Nassau Amelia Utilities

		Operating Financial Impact	
	Object Code	WTP Expansion	Cnty Adm Recom
Total Revenues (External)	3xxxxx	-	
·····			

Expenditures			
Regular Salaries w/ Step&COLA	512xxx	-	
Other Salaries	513xxx	-	
Overtime	514000		
FICA Taxes	521010	-	<u></u>
Medicare	521020	-	
Retirement (FRS)	522000		
Life & Health Insurance	523010	-	
Workers' Compensation	524010		
Unemployment Compensation	525000	N/A	
Total Personal Services		-	-
Professional Services	531000	- ]	
Contractual Services	534000		
Travel & Per Diem	540000	-	
Communications & Freight	541000	-	
Utility Services	543000	3,000.00	
Rentals & Leases	544000	-	
Insurance	545000	-	
Repairs & Maintenance	546000	-	
Printing & Binding	547000	-	
Promotional Activities	548000	-	
Other Current Chrgs & Oblig	549000	-	
Office Supplies	551000	-	
Operating Supplies	552000	-	
Equipment less than \$750	552640	-	
Books, Dues & Subscrptns	554000	-	
Total Operating		3,000.00	-
Equipment \$750 to \$4999	564000	- 1	
Equipment > \$5000<\$50000	564001	-	
Books and Library Materials	566xxx		
Total Capital (Equipment-Do not list	CIP projects)	-	***

# TOTAL OPERATING EXPENDITURES ESTIMATED

08-09

3,450.00

3,000.00

-





Project Name:	Water Main Relocation
Project Number:	W2

## Purpose & Justification:

ACP Water Main replacement along FCH Improvement and upsizing to maintain pressure at the extreme south end of the service area.

## **Description & Location:**

Combines Projects A-3 and A-4 from 2006 Masterplan replacing and upsizing approximately 9,000 linear feet (LF) of the existing 12" water main to 16" from the water plant along Florida First Coast Highway to Plantation Entrance and upsizes approximately 620 LF of the existing 12" water main near the water plant to 20" water main.

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

40% Expansion, Water impact fees for expansion, 60% revenues for non-expansion portion. Contingency & other cost includes inflation and other contingency. No recurring fiscal operation costs anticipated.

## Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST	
Property Acquisition	\$	-
Construction Costs		999,500
Professional Services		130,000
Furnishings & Equipment		
Contingency & Other		306,252
TOTAL	\$	1,435,752

FISCAL YEAR	TC	TAL COST
2008/ 2009	\$	-
2009 / 2010	\$	-
2010/ 2011	\$	108,000
2011 / 2012	\$	1,327,752
2012/ 2013		
TOTAL	\$	1,435,752





Project Name:	Water Line Upgrades
Project Number:	W3

## Purpose & Justification:

Recurring expense to increase reliability of service and mitigate water losses to leaks. Byproduct is increasing treatment plant and distribution system capacity by reducing water loss.

## **Description & Location:**

Water Line Upgrade/Repair Program. Leak location and repair

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

0% Expansion, Fund source is revenues, contingency & other includes inflation and other contingency. No recurring operating costs anticipated.

## Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST	
Property Acquisition	\$	-
Construction Costs		250,000
Professional Services		
Furnishings & Equipment		
Contingency & Other		63,395
TOTAL	\$	313,395

FISCAL YEAR	TOTAL COST	
2008/ 2009	\$	54,000
2009 / 2010	\$	58,320
2010/ 2011	\$	62,986
2011 / 2012	\$	68,024
2012/ 2013	\$	70,065
TOTAL	\$	313,395

Project Name:	Scott Road Loop
Project Number:	W4

### Purpose & Justification:

Water Distribution system expansion which as a byproduct, loops the system to provide backup for continuous service. System Design in 2009 andfor Construction in 2010. 03/08 - Ready to start construction. Whole ditch will be piped.

## **Description & Location:**

Scott Road Improvements Construct 2,800 LF of 8" water main along Scott Road to the Windward Cove subdivision to expand capacity of the water distribution system . As a byproduct, loops the system to provide backup for continuous service. System Design in 2009 for Construction in 2010.

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

100% Expansion, Funding source Water impact revenues. Contingency & Other costs includes inflation and other contingency. No additional annual recurring costs associated with this project.

## Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST	
Property Acquisition	\$	-
Construction Costs		250,000
Professional Services		40,000
Furnishings & Equipment		
Contingency & Other		77,200
TOTAL	\$	367,200

FISCAL YEAR	TOTAL COST	
2008/ 2009	\$	34,560
2009 / 2010	\$	332,640
2010/ 2011		
2011 / 2012	\$	-
2012/ 2013	\$	-
TOTAL	\$	367,200





Project Name:

Scott Road Drainage Improvements

## Purpose & Justification:

Utilization of 361 Fund Reserves (2000 Revenue Bond) to complete the Scott Road project and provide significant flooding relief to residents in the Summer Beach area.

## **Description & Location:**

The work remaining is pending negotiations and will include installing stormwater culverts in an existing ditch connecting to Scott Road drainage. A portion of the ditch may remain open but the County is reviewing the possibility of piping the entire ditch.

## Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

Dunn & Associates has an Engineering Services contract for \$20,000 to provide the necessary services to complete this project. It is anticipated that half of the budgeted funds will be spent in FY 06/07 and the Balance will be spent in FY 07/08. For Engineering services for FY 07/08 the estimate is \$8,565 and for Construction \$142,641, total FY 07/08 including contingency is \$167,055. Operating costs are estimated at \$3,410 in 07/08 plus an annual inflation rate of 5%. Adjustment due to actual cash forward from 06/07 to 07/08 of \$306,402. Project to continue into 08/09

### Total Capital Cost Breakdown By Category:

CATEGORY	TO	TAL COST
Property Acquisition	\$	
Construction Costs		306,402
Professional Services		
Furnishings & Equipment		
Contingency & Other		
TOTAL	\$	306,402

FISCAL YEAR	TOTAL COST	
previous years	\$	236,402
2008 / 2009	\$	70,000
2009 / 2010	\$	-
2010 / 2011	\$	-
2011 / 2012	\$	-
2012 / 2013	\$	-
TOTAL	\$	306,402



### NASSAU COUNTY, FL



CAPITAL IMPROVEMENT PLAN

FIVE YEAR WORK PROGRAM

FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)

PROJECT NAME: Scott Road Drainage Improvements

FISCAL YEAR OPERATING IMPACT: FY 07/08

DEPARTMENT: Engineering Services

		Operating Financial Impact	
	Object Code	Estimated by Dept	Cnty Adm Recom
Total Revenues (External)	3xxxxx	*	

Expenditures		
Regular Salaries w/ Step&COLA	512xxx	-
Other Salaries	513xxx	-
Overtime	514000	-
FICA Taxes	521010	-
Medicare	521020	-
Retirement (FRS)	522000	-
Life & Health Insurance	523010	-
Workers' Compensation	524010	-
Unemployment Compensation	525000	-
Total Personal Services		* *
Professional Services	531000	-
Contractual Services	534000	-
Travel & Per Diem	540000	-
Communications & Freight	541000	-
Utility Services	543000	3,410.00
Rentals & Leases	544000	-
Insurance	545000	-
Repairs & Maintenance	546000	-
Printing & Binding	547000	-
Promotional Activities	548000	-
Other Current Chrgs & Oblig	549000	-
Office Supplies	551000	-
Operating Supplies	552000	-
Equipment less than \$750	552640	-
Books, Dues & Subscrptns	554000	-
Total Operating		3,410.00 -
Equipment \$750 to \$4999	564000	-
Equipment > \$5000<\$50000	564001	-
Books and Library Materials	566xxx	
Total Capital (Equipment-Do not list C	IP projects)	

TOTAL OPERATING EXPENDITURES ESTIMATED

3,410.00 -





Project Name:	Old Dixie Highway Construction
Project Number:	ODH

### Purpose & Justification:

To provide a center turn lane in front of the Middle School for staking of cars and busses waiting to turn off Old Dixie Highway in the Middle School. Due to the increase local traffic the improvements are required for the safety of the traveling public.

### **Description & Location:**

The project is the reconstruction of Old Dixie Highway from US 1 to Bypass Road. This section is existing two lane rural highway in from of the Callahan Middle School. In the morning and afternoon there is sufficient traffic impacts with school buses and with parents dropping off and picking up their children. The proposed improvements are reconstructing the roadway to a three lane urban section in front of the Middle School and resurfacing the remainder of the roadway. Construction bid awarded to A.J. Johns.

### Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

Construction funding sources identified as \$1,000,000-county transportation appropriation, \$1,000,000-5 cent local option gas tax, and \$248,676 FDOT SCOP and \$700,000-other fund 363 revenue sources. Bids to be opened May 2008.

### Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST	
Property Acquisition	\$	
Construction Costs		2,800,000
Professional Services		148,676
Furnishings & Equipment		
Contingency & Other		
TOTAL	\$	2,948,676

FISCAL YEAR	TC	TAL COST
previous years	\$	750,000
2008 / 2009	\$	2,198,676
2009 / 2010	\$	**
2010 / 2011	\$	-
2011 / 2012	\$	-
2012 / 2013		
TOTAL	\$	2,948,676



Project Name:	Ford Road
Project Number:	FORD

#### **Purpose & Justification:**

The scope of work for Ford Road is to mill a portion of the roadway and to overlay then entire length from US 301 to the Duval County line. The existing roadway indeability is poor. Milling and resurfacing will reduce the overall maintenance over the life of the roadway.

### Description & Location:

The typical section will widen Ford Road from 20 feet to 24 feet. The first 6,545 feet of the roadway from US 301 will be milled, widen and resurfaced. The remaining portion of the roadway to the Duval County line will be resurfaced (10,975 feet).

### Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

The roadway section is required to be designed by a consultant. It is anticipated that the construction plans will be available by the end of FY06/07. Allowing 30 days to advertise and award the bid and time to mobilize, the work will start in FY07/08 and the first invoice will be paid in FY 07/08. Estimated construction cost to be \$1,389,992 in FY07/08. \$466,513 is approved from SCRAP Grant and \$348,525 is designated from the 2000 Revenue Bond, the BOCC approved an additional \$438,263 from the 361 Fund Revenue Bond on 9/17/07 and \$136,691 in 5 cent gas tax. Once the design has been completed and bids received the actual cost of construction can be approved by the Board. There will not be operating costs associated with the project. Project to continue into 08/09-final stripping, hay, seed, etc at a total project cost of \$1,389,992

### Total Capital Cost Breakdown By Category:

CATEGORY	TC	TAL COST
Property Acquisition	\$	-
Construction Costs		1,314,833
Professional Services		75,159
Furnishings & Equipment		
Contingency & Other		
TOTAL	\$	1,389,992

FISCAL YEAR	TC	TAL COST
previous years	\$	1,349,992
2008 / 2009	\$	40,000
2009 / 2010	\$	-
2010 / 2011	\$	-
2011 / 2012	\$	-
2012 / 2013		
TOTAL	\$	1,389,992



Project Name:	CR- 108 Design
Project Number:	CR108

#### Purpose & Justification:

CR 108 road surface is in poor condition with several areas of rutting, cracking and many potholes to repair. Resurfacing CR 108 will reduce the cost of maintenance over the service of the resurfacing. The Board has required resurfacing projects to be designed by an consultant.

### **Description & Location:**

Resurfacing CR 108 from Carroll's Corner to Hilliard Red Light (US 1). The consultant will perform geotechnical investigations and survey to support the design. The consultant will prepare construction plans that meets FDOT 3R projects to include a cover sheet, typical section sheet, standard details and summary tables, general notes, special ditch details, stripping plan and basic MOT plan.

### Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

The engineering consultant services will be funded by the County Transportation Appropriation. The \$95,000 is a estimated cost. There will be no operating costs associated with the project. 03/08 - a professional services contract has been awarded for the work. Design will start 3rd Qtr of 2008. Construction to be completed by the end of the 1st Qtr of 2009. Board approved an additioanl \$127,130 on 7-9-08 from County Transportation Appropriation for a total project cost of \$222,130.

#### Total Capital Cost Breakdown By Category:

-
222,130
·····
222,130

FISCAL YEAR	TOTAL COST	
previous years	\$	148,087
2008 / 2009	\$	74,043
2009 / 2010	\$	-
2010 / 2011	\$	-
2011 / 2012	\$	-
2012 / 2013		
TOTAL	\$	222,130





Project Name:	CR-108 Construction
Project Number:	CR108

#### **Purpose & Justification:**

CR 108 road surface is in poor condition with several areas of rutting, cracking and many potholes to repair. Resurfacing CR 108 will reduce the cost of maintenance over the service of the resurfacing.

### Description & Location:

Resurfacing CR 108 from Carroll's Corner to Hilliard Red Light (US 1).

### Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

FDOT will fund \$1,316,440 with the SCRAP program. Nassau County is funding \$820,388 with the County Transportation Appropriation. An additional \$406,075 was approved from the County Transportation Appropriation on 9/17/07. Total estimated cost of construction is \$2,542,903. There are no operating costs associated with the project. BCC apprd additional \$233,717 on 7-9-08, \$65,552 from Transportation other and \$168,165 from County Transportation Appropriation. Total project cost now \$2,776,620. Project rolled forward from 07/08

## Total Capital Cost Breakdown By Category:

CATEGORY	TC	DTAL COST
Property Acquisition	\$	-
Construction Costs	· · · · ·	2,268,040
Professional Services		203,432
Furnishings & Equipment		
Contingency & Other		305,148
TOTAL	\$	2,776,620

FISCAL YEAR	TOTAL COST	
previous years	\$	-
2008 / 2009	\$	2,776,620
2009 / 2010	\$	-
2010 / 2011	\$	÷
2011 / 2012	\$	-
2012 / 2013		
TOTAL	\$	2,776,620



Project Name:	14th Street Design
Project Number:	14INT

### Purpose & Justification:

Based on a traffic analysis by CH2M Hill, improvements to 14th Street intersections are needed. A design will be done for the intersections as well as for a new traffic signal at 14th and Beech. The existing span wire signal is in poor condition and has been approved by the Board to be replaced with mast arms.

#### **Description & Location:**

The project location is 14th St. between Atlantic and Lime. Construct a left turn lane onto Lime Street, a right turn lane onto Jasmine and coordinate the traffic signals. Improve 14th Street and design the light at 14th & Beech.

## Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

The total design cost is \$115,000. County Transportation Appropriation is the funding source. Staff will research the use of District 501 Impact Fees. Project rolled forward from 07/08.

### Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST		
Property Acquisition	\$	-	
Construction Costs		-	
Professional Services		115,000	
Furnishings & Equipment			
Contingency & Other			
TOTAL	\$	115,000	

FISCAL YEAR	TOTAL COST	
previous years	\$	-
2008 / 2009	\$	115,000
2009 / 2010	\$	-
2010 / 2011	\$	-
2011 / 2012	\$	-
TOTAL	\$	115,000



Project Name:

14th Street and Beech Traffic Signal Construction

### Purpose & Justification:

The existing span wire signal is in poor condition and has been approved by the Board to be replaced with mast arms.

## Description & Location:

The project location is 14th St. and Beech St., Fernandina Beach. Replace the existing span wire signal with mast arms.

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

Per BCC action of 11/28/07 funding plan was revised \$50,000 501transporation impact fees and \$75,925 developer agreement-Eagle Crossing. There are no additional operating costs associated with the project. Project to continue into 08/09.

### Total Capital Cost Breakdown By Category:

CATEGORY	T	OTAL COST
Property Acquisition	\$	-
Construction Costs		125,925
Professional Services		
Furnishings & Equipment		
Contingency & Other		
TOTAL	\$	125,925

FISCAL YEAR	TOTAL COST	
previous years	\$	50,000
2008 / 2009	\$	75,925
2009 / 2010		
2010 / 2011	\$	-
2011 / 2012	\$	-
TOTAL	\$	125,925



Project Name:	14th Street Construction
Project Number:	14INT

### Purpose & Justification:

Based on a traffic analysis by CH2M Hill, improvements to 14th Street intersections are needed.

## **Description & Location:**

The project location is 14th St. between Atlantic and Lime. Construct a left turn lane onto Lime Street, a right turn lane onto Jasmine and coordinate the traffic signals. Improve 14th Street.

## Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

The BOCC has approved using \$1,100,000 in 08/09 County Transportation Appropriation revenues and \$1,100,000 in 09/10 County Transportation Appropriation revenues for the construction of 14th Street improvements. Total estimated cost \$2,200,000. There are no operating costs associated with the project.

### Total Capital Cost Breakdown By Category:

CATEGORY	T	OTAL COST
Property Acquisition	\$	-
Construction Costs		2,200,000
Professional Services		
Furnishings & Equipment		
Contingency & Other		
TOTAL	\$	2,200,000

FISCAL YEAR	TOTAL COST	
previous years	\$	-
2008 / 2009	\$	1,100,000
2009 / 2010	\$	1,100,000
2010 / 2011	\$	-
2011 / 2012	\$	-
TOTAL	\$	2,200,000



Project Name:	Arrigo/Parliament Rd Design
Project Number:	ARRIG

### Purpose & Justification:

To permanently close the roadway between Nassau Lakes and Beachway Subdivisions.

### Description & Location:

The existing roadway will be divided and a "hammerhead" will be constructed. An emergency gate will be installed for the fire department.

## Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

This designing will be done by a consultant by task order. The project to continue into 08/09. There are no operating costs associated with the project. \$15,000 of County Transportation Appropriation has been designated for the design.

### Total Capital Cost Breakdown By Category:

CATEGORY	TC	TAL COST
Property Acquisition	\$	-
Construction Costs		
Professional Services		15,000
Furnishings & Equipment		
Contingency & Other		
TOTAL	\$	15,000

FISCAL YEAR	TOT	AL COST
previous years	\$	1,000
2008 / 2009	\$	14,000
2009 / 2010	\$	-
2010 / 2011	\$	-
2011 / 2012	\$	-
TOTAL	\$	15,000





Project Name:	Arrigo/Parliament Rd Construction
Project Number:	ARRIG

### Purpose & Justification:

The Board has agreed to design and construct improvements to eliminate cross traffic from Arrigo Drive and Parliament Road due to complaints from the local residents.

### Description & Location:

The existing roadway will be divided and a "hammerhead" will be constructed. An emergency gate will be installed for the fire department.

## Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

Project rolled forward from 07/08. Originally thought project will be designed in the first half of FY 07/08 and will be available for bid by the third quarter of FY 07/08. Total construction cost is \$88,000 in 08/09. Funding source will be the County Transportation Appropriation. The gate will be electrically activated but the use will only be during an emergency and the costs would be minor.

### Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	80,000
Professional Services	
Furnishings & Equipment	
Contingency & Other	8,000
TOTAL	\$ 88,000

FISCAL YEAR	TOTAL COST	
previous years	\$	-
2008 / 2009	\$	88,000
2009 / 2010	\$	-
2010 / 2011	\$	
2011 / 2012	\$	-
TOTAL	\$	88,000



Project Name:	Chester Road Engineering
Project Number:	CHPDE

#### **Purpose & Justification:**

Chester Road is segment 52 on the Transportation Analysis Spreadsheet. Its current capacity is at 127% above its level of service. In order to determine what is the required typical section and what ROW will need to be purchased for the required improvements, a Preliminary Engineering (PE) Study is required.

### **Description & Location:**

The PE Study will be for all of Chester Road, segment 52 & 53 starting at A1A to Pages Dairy Road and from Pages Dairy Road to Blackrock Road. The purpose of the PE Study will be to provide the necessary information to draft a scope of work for the design of Chester Road. The scope of work will recommend the typical sections, the location of additional ROW, any utilities that need relocating, location of retention or detention ponds, identify any wetland impacts and to do a preliminary soils report.

## Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

Funding sources will be \$109,000 Oaks at Bristol developer agreement plus interest earned for a total of \$113,886 and \$36,114 from the Courtney Isles Settlement Agreement. Adjusted due to actual cash forward to 07/08 and to 08/09 for developer agreement plus interest.

### Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	
Professional Services	152,417
Furnishings & Equipment	
Contingency & Other	
TOTAL	\$ 152,417

FISCAL YEAR	TO	TAL COST
previous years	\$	-
2008 / 2009	\$	152,417
2009 / 2010	\$	-
2010 / 2011	\$	-
2011 / 2012	\$	
TOTAL	\$	152,417





Project Name:	14th Street & Amelia Island Parkway Roundabout
Project Number:	14AIP

#### **Purpose & Justification:**

The County has an agreement with FDOT and through FDOT Transportation Regional Incentive Program, have agreed to design and install a roundabout at 14th St. and Amelia Island Parkway.

### Description & Location:

Construction of a roundabout at 14th St. and Amelia Island Parkway. The project includes all engineering costs such as geotechnical investigation and surveying, construction plans and bidding documents.

## Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

The agreement with FDOT was for a 50% split of the costs of design not to exceed \$25,000 (FDOT Financial Project No 212577-3-38-01) and the construction cost to be 50% not to exceed \$275,000 (FDOT Financial Project No 212577-3-58-01). It is estimated that the costs for design and construction have doubled. It is estimated that with design and construction costs the project will cost \$660,000. All of the design will be in FY 07/08 and all the construction costs will be in FY 08/09. There are no operating costs associated with the project. \$360,000 of County Transportation Appropriation has been designated. Utilization of 502 transportation impact fees is being researched. (\$660,000 less FDOT \$300,000). Additional \$20,000 approved by BCC 11/28/07 for geotechnical and survey work.

#### Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	600,000
Professional Services	80,000
Furnishings & Equipment	
Contingency & Other	
TOTAL	\$ 680,000

FISCAL YEAR	TOTAL COST	
previous years	\$	75,000
2008 / 2009	\$	605,000
2009 / 2010	\$	-
2010 / 2011	\$	•
2011 / 2012	\$	-
TOTAL	\$	680,000





Project Name:	Miner Road
Project Number:	M54A

## Purpose & Justification:

Miner Road Level of Service (LOS) has been established at D with a maximum of 900 PMPH (PM Peak Hour) trips. On September 8, 2003 with the addition of Amelia Concourse MSBU Miner Road exceeded its LOS. Miner Road estimated capacity is 1065 PMPH trips. Widening Miner Road to 24' with 2' paved shoulders will add 400 additional PMPH trips to the capacity.

## **Description & Location:**

Widen Miner Road from the re-alignment to Radio Ave. Proposed typical section will be increased from 18'-20' to 24' with 2' paved shoulders. An overlay of the roadway will be required to allow for the new pavement markings of the roadway. Segment 54A

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

AICC Proportional Fair Share (\$5,144), Impact fees District 503 (\$196,230) and Developer payments-TCMA (\$141,389). Board approved an additional \$50,000 for engineering and design in 08/09 fiscal year-\$21,114 from Transportation other revenues and \$28,886 from General Appropriation-County Transportation Fund. Project rollover from 07/08.

## Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST	
Property Acquisition	\$	-
Construction Costs		342,760
Professional Services		50,000
Furnishings & Equipment		······
Contingency & Other		
TOTAL	\$	392,760

### Total Capital Cost Breakdown By Year:

FIGOAL WEAD

I I I I I I I I I I I I I I I I I I I	
\$	-
\$	392,760
\$	-
\$	-
\$	-
\$	392,760
	\$ \$ \$ \$ \$ \$





Project Name: CR121

## **Purpose & Justification:**

Road improvements to 19.2 miles of CR121, project began in fiscal year 2005/2006.

## **Description & Location:**

Callahan area

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

Adjustment due to cash forward from 06/07 to 07/08 and to 08/09, and \$372,496 in FDOT SCOP funds. Represents project budget remaining as of 9/30/07. For 08/09, remaining cost is guardrail. Fund 362 is separate capital projects fund for CR121only.

### Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST		
Property Acquisition	\$	-	
Construction Costs		1,617,489	
Professional Services			
Furnishings & Equipment			
Contingency & Other			
TOTAL	\$	1,617,489	

FISCAL YEAR	TOTAL COST	
previous years	\$	1,172,239
2008 / 2009	\$	445,250
2009 / 2010	\$	-
2010 / 2011	\$	-
2011 / 2012	\$	•
TOTAL	\$	1,617,489





Project Name:	Swallowfork Drainage Improvements
Project Number:	SFORK

## Purpose & Justification:

BCC approved stipulation and agreements 1/9/08 with Town of Callahan and Higginbothams.

## Description & Location:

Drainage Improvements to the Swallowfork Estates Subdivision located off U.S. 301 near Callahan.

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

Stipulation and Agreement payments, Case No. 2004-310-CA, from Town of Callahan and Higginbothams \$55,000 each. Board action of 1/9/08.

### Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST		
Property Acquisition	\$	-	
Construction Costs			
Professional Services		110,000	
Furnishings & Equipment			
Contingency & Other			
TOTAL	\$	110,000	

FISCAL YEAR	TOTAL COST	
previous years	\$	55,000
2008 / 2009	\$	55,000
2009 / 2010	\$	-
2010 / 2011	\$	-
2011 / 2012	\$	-
TOTAL	\$	110,000





Project Name:	Creekside Unit II Subdivision Improvements
Project Number:	CRKII

### Purpose & Justification:

Nassau County presented the Creekside Unit II Maintenance Bond Irrevocable Letter of Credit #129 to First National Bank for payment. The Letter of Credit represented security for construction costs associated with roadway improvements for the Creekside Subdivision off Roses Bluff Road. In accordance with Ordinance 99-17, as amended, proceeds of maintenance bonds are to be used to repair and take remedial action to correct deficiencies. Proceeds are to be placed in an interest bearing account with interest revenue also utilized for improvements.

## **Description & Location:**

Creekside Unit II of Roses Bluff Road-Yulee area

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

Maintenance bond \$67,500 plus interest earned.

## Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST	
Property Acquisition	\$	
Construction Costs		
Professional Services		68,050
Furnishings & Equipment		
Contingency & Other		
TOTAL	\$	68,050

FISCAL YEAR	TOTAL COST	
previous years	\$	-
2008 / 2009	\$	68,050
2009 / 2010	\$	
2010 / 2011	\$	-
2011 / 2012	\$	-
TOTAL	\$	68,050

Project Name:	Blackrock Road
Project Number:	BRR50

#### Purpose & Justification:

The County approved a Development Agreement for Buccaneer Plaza on January 11, 2006. The Development Agreement required the developer to pay \$201,000 in fair share costs. The Development Agreement required the County to utilize the \$201,000 for transportation related expenditures for projects within the impacted area. The Developer was also required to install left and right turn lanes on Blackrock Road; install intersection traffic signalization at Blackrock Road and SR 200/A1A; and install a right turn deceleration lane on SR 200 at the Project entrance. FDOT will not permit the improvements as agreed in the Development Agreement and the Developer is negotiating with the County to revise the Development Agreement to: install the signal at Blackrock Road and SR 200/A1A at the future location per the proposed plans to widen SR 200/A1A; to install the additional outside lane per the proposed plans to widen SR 200/A1A; to provide a right/through lane and a left turn lane on Blackrock Road; and to design widening to 24' with paved shoulders if there is sufficient ROW on Blackrock Road from SR 200/A1A to Heron Isles Parkway. All addition

#### Description & Location:

Widen Blackrock Road from SR 200/A1A to Heron Isles Parkway. Proposed typical section will be increased from 18' to 24' with 2' paved shoulders if sufficient ROW allows. An overlay of the roadway will be required to allow for the new pavement markings of the roadway. A portion of Segment # 50 on Transportation Analysis Spreadsheet. (Heron Isles to A1A)

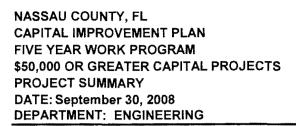
#### Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

TCMA-transportation concurrency management area (fund 363). Potential use of the developer's impact fees. (503 T Benefit District) \$ 166,278. Current approved funding is County Trans. Appropriation, Transportation other revenues, General appropriation-BCC to Allocate-County Transportation and Developer payments-TCMA.

#### Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST	
Property Acquisition	\$	-
Construction Costs		800,000
Professional Services		
Furnishings & Equip		
Contingency & Other		
TOTAL	\$	800,000

FISCAL YEAR	TOTAL COST	
2008 / 2009	\$	800,000
2009 / 2010		
2010 / 2011	\$	-
2011 / 2012	\$	
2012 / 2013	\$	
TOTAL	\$	800,000



Project Name:	Radio Avenue Extension & Improvements
Project Number:	RADIO

#### Purpose & Justification:

The County, JEA and the School Board desire to extend Radio Avenue to provide a secondary access to Yulee High School and Middle School. The School will dedicate ROW for a portion of the proposed road. The County would swap an easement for two well sites at the Judicial Complex in exchange for the balance of the ROW. The County will be responsible to pay the School Board for the cost of the construction of Radio Avenue extension.

### Description & Location:

Radio Avenue extension will start at the intersection of Radio Avenue and Telephone Lane and continue to Miner Road, running on the south side of the JEA property and Yulee High School. Left and right turn lane improvements will be required at the intersection of US 17 and Radio Avenue.

## Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

Pending FDOT TRIP for half the proposed cost. TRIP request has been submitted to MPO. Tri-Party Interlocal Agreement between JEA, School Board, and Nassau County pending. Current approved funding is one cent funds.

### Total Capital Cost Breakdown By Category:

CATEGORY	1	OTAL COST
Property Acquisition	\$	-
Construction Costs		1,800,000
Professional Services		
Furnishings & Equipment		
Contingency & Other		
TOTAL	\$	1,800,000

FISCAL YEAR	TOTAL COST	
2008 / 2009	\$	1,800,000
2009 / 2010	\$	
2010 / 2011	\$	-
2011 / 2012	\$	-
2012 / 2013	\$	-
TOTAL	\$	1,800,000



Project Name:	William Burgess Extension
Project Number:	WBE62

#### Purpose & Justification:

Nassau County and the Developer (Nassau Crossing) adjacent to the proposed extension of William Burgess are in negotiations for a Development Agreement. This Agreement requires the Developer to provide the ROW to extend William Burgess through the proposed development. The Developer will design and construct a proposed two lane rural section which the County will accept for maintenance and pay for the construction costs.

## Description & Location:

The project starts at Harts Road and William Burgess and will proceed east across the CSX Railroad to US 17. The improvements will include left and right turn lanes on US 17; closing the railroad crossing at Harts Road and may include relocation of the signal at Harts Road and US 17 to the new intersection at William Burgess Extension and US 17. Segment #62 on the Transportation Analysis Spreadsheet.

## Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

Pending FDOT TRIP funds for half of the proposed construction cost. Request has been made to MPO. Developer's Agreement Pending. Pending Developer Impact Fees based on Developer's Agreement. (503T), estimated to be executed by December, 2008. Approved funding currently One Cent Funds.

### Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	2,600,000
Professional Services	
Furnishings & Equipment	
Contingency & Other	
TOTAL	\$ 2,600,000

FISCAL YEAR	TOTAL COST	
2008 / 2009	\$	-
2009 / 2010	\$	2,600,000
2010 / 2011	\$	-
2011 / 2012	\$	-
2012 / 2013	\$	-
TOTAL	\$	2,600,000





Project Name:	Widening of CR107 Old Nassauville Road
Project Number:	10751

## Purpose & Justification:

Based on a five year projection using existing traffic counts and reserved trips, the section of Old Nassauville Road between SR 200/A1A and Amelia Concourse will exceed LOS D in year 2013. This segment needs to be widened to a four lane urban section to meet the future needs for traffic concurrency. This should be considered a high priority to met the requirements of SB360 to have all failing segments on a five-year CIP.

## Description & Location:

The project will start at SR 200/A1A and Old Nassauville Road and will proceed south to the intersection of Amelia Concourse. The estimated construction cost is \$8,000,000. A preliminary engineering study is required to determine the proposed scope of work. The preliminary engineering study is estimated to be \$80,000. The engineering design is estimated to be \$720,000. The CEI inspection cost is estimated to be \$600,000 Segment #51 of Transporation Analysis Spreadsheet.

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

Pending-Impact Fees from 503 T. Will apply for 50/50 FDOT TRIP funds, and future Proportional Fair Share Agreements. Approved funding County Appropriation and One cent funds

## Total Capital Cost Breakdown By Category:

CATEGORY	T	OTAL COST
Property Acquisition	\$	-
Construction Costs		8,000,000
Professional Services		1,400,000
Furnishings & Equipment		
Contingency & Other		
TOTAL	\$	9,400,000

FISCAL YEAR	TOTAL COST	
2008 / 2009	\$	80,000
2009 / 2010	\$	80,000
2010 / 2011	\$	360,000
2011 / 2012	\$	360,000
2012 / 2013	\$	8,600,000
TOTAL	\$	9,480,000

Project Name:

Fiber Optic Cable - FDOT Signalization Proj

#### Purpose & Justification:

The FDOT traffic signal interconnection project along 8th street would allow the County to work with FDOT to install 96 pair of fiber optic cables instead of 24 (at the County's expense). The County would then be able to utilize the additional fiber optics to replace the current fiber optics which are leased. Other costs would be to make the fiber optic connection with AT&T and extend the fiber optics to the Historic Courthouse. There may also be additional costs to upgrade the intersections for the use of cameras and to provide wireless internent connection.

## Description & Location:

Atlantic Avenue to Amelia Concourse along 8th Street (A1A).

## Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

General Appropriation-BCC to Allocate-County Transportation (103)

### Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST		
Property Acquisition	\$-		
Construction Costs			
Professional Services			
Furnishings & Equipment		100,000	
Contingency & Other			
TOTAL	\$	100,000	

FISCAL YEAR	TOTAL COST	
2008 / 2009	\$	75,000
2009 / 2010	\$	25,000
2010 / 2011	\$	
2011 / 2012	\$	-
2012 / 2013	\$	
TOTAL	\$	100,000



**Project Name:** 

TPO Signal Interconnection

## Purpose & Justification:

TPO (a/k/a MPO) has undertaken a project to interconnect all of the traffic signals on SR 200 from CR 107 (Old Nassauville Road) to I-95. Nassau County would provide direct connection to the County's internet services and provide electrical service poles, electrical service and mounting for radio transmitters and receivers to connect traffic signals to a central computer station.

## Description & Location:

SR 200 from CR 107 to I-95

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

General Appropriation-BCC to Allocate-County Transportation (103)

## Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST		
Property Acquisition	\$-		
Construction Costs			
Professional Services			
Furnishings & Equipment		50,000	
Contingency & Other			
TOTAL	\$	50,000	

FISCAL YEAR	TOTAL COST	
2008 / 2009	\$	50,000
2009 / 2010	\$	-
2010 / 2011	\$	-
2011 / 2012	\$	-
2012 / 2013	\$	-
TOTAL	\$	50,000





Project Name:	Bailey Road improvements
Project Number:	BALEY

### Purpose & Justification:

Nassau County has a Developer's Agreement with the developer of Crane Island for certain improvements on Bailey Road and Amelia Island Parkway. From the Roundabout on Amelia Island Parkway to Isle de Mai, Bailey Road has not been widened and it is the intent to widen this portion of Bailey Road.

## Description & Location:

Bailey Road south of Isle de Mai to Amelia Island Parkway

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

General Appropriation-BCC to Allocate-County Transportation (103). Pending Development Fair Share Agreement with Crane Island for \$50,171. Crane Island PUD Development Conditions, Exhibit C 2.d.3.(page 5 of 13) Ordinance No. 2006-80. Staff will pursue use of impact fees (502T)

## Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST		
Property Acquisition	\$	-	
Construction Costs		100,000	
Professional Services			
Furnishings & Equipment			
Contingency & Other			
TOTAL	\$	100,000	

FISCAL YEAR	TOTAL COST	
2008 / 2009	\$	100,000
2009 / 2010	\$	
2010 / 2011	\$	-
2011 / 2012	\$	-
2012 / 2013	\$	=
TOTAL	\$	100,000



Project Name:	Bridge Maintenance and Repair
Project Number:	BRIDG

### Purpose & Justification:

Nassau County is responsible for the repair and maintenance of all county bridges. FDOT performs inspections and provides Engineering Services with a report on each of the bridges in Nassau County. It is our responsibility to ensure that any necessary maintenance and repairs are performed. Routine maintenance and clean up issues can be handles by the Road and Bridge Department. All others areas need to be addressed by a qualified bridge repair company. A consultant was approved to be retained in FY 07/08 to review the findings of each report and make a determination on the best way to proceed.

## Description & Location:

There are 36 Bridges (and box culverts) in Nassau County that will require maintenance to extend the life of the bridge.

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

One Cent Funds (109), County Transporation Appropriation.

## Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST		
Property Acquisition	\$	-	
Construction Costs		1,500,000	
Professional Services			
Furnishings & Equipment			
Contingency & Other			
TOTAL	\$	1,500,000	

FISCAL YEAR	ТС	TOTAL COST	
2008 / 2009	\$	1,500,000	
2009 / 2010	\$		
2010 / 2011	\$		
2011 / 2012	\$	-	
2012 / 2013	\$	-	
TOTAL	\$	1,500,000	

Project Name:

Remodel St. 20

### Purpose & Justification:

A safety and health inspection conducted by Nassau County Risk Management defines multiple deficiencies at Station 20. Major areas of concern: The building was built in 1976 and only supposed to house 3-4 employees per shift. It currently houses 7-8 employees per shift so overcrowding is a major concern. The restrooms are small, and the doorway is not ADA compliant. The 19 year old leaking roof is causing mold and mildew problems. There is not a separate area for the public to receive services, so privacy for both the public and personnel is an issue.

## Description & Location:

Station 20 is located on A1A near the entrance of American Beach. It serves the South end of Amelia Island and houses the County's only Tower unit. The project would include expanding the living quarters, providing more storage space, enlarging the restroom area and bringing the halls and doorways to ADA standards, replacing the roof and ceiling tiles, eliminating any mold and mildew concerns, adding electrical outlets to prevent circuit overloads and possible fires. The BOCC recently approved adding Station 20 to Nassau Amelia Utilities' public sewer system so the septic tank issues are resolved.

## Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

BOCC approved the designation of One Cent Funds with the substitution of Municipal Service cash forward when close out is completed. Estimated capital cost is \$50,000. Operating costs are estimated to be approx. \$2,340 annually plus inflation. Cost includes additional insurance and utilities. Estimated to be completed in 2008/2009 \$50,000.

### Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST	
Property Acquisition	\$	-
Construction Costs		40,000
Professional Services		10,000
Furnishings & Equipment		<u></u>
Contingency & Other		
TOTAL	\$	50,000

FISCAL YEAR	TOTAL COST	
previous years	\$	3,450
2008 / 2009	\$	46,550
2009 / 2010	\$	•
2010 / 2011	\$	-
2011 / 2012	\$	=
TOTAL	\$	50,000



## NASSAU COUNTY, FL

CAPITAL IMPROVEMENT PLAN

FIVE YEAR WORK PROGRAM

FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)

PROJECT NAME: Remodel St. 20

FISCAL YEAR OPERATING IMPACT:

DEPARTMENT: Fire-Rescue

07/08

		Operating Fina	ncial Impact
	Object Code	Estimated by Dept	Cnty Adm Recom
Total Revenues (External)	3xxxxx	-	

Expenditures			
Regular Salaries w/ Step&COLA	512xxx	-	
Other Salaries	513xxx	-	
Overtime	514000	-	
FICA Taxes	521010	-	
Medicare	521020	-	
Retirement (FRS)	522000	-	
Life & Health Insurance	523010	-	
Workers' Compensation	524010	-	
Unemployment Compensation	525000	N/A	
Total Personal Services		*	-
Professional Services	531000		
Contractual Services	534000	-	
Travel & Per Diem	540000		
Communications & Freight	541000	-	
Utility Services	543000	1,740.00	
Rentals & Leases	544000	-	
Insurance	545000	600.00	
Repairs & Maintenance	546000	-	
Printing & Binding	547000	-	
Promotional Activities	548000	-	
Other Current Chrgs & Oblig	549000	-	
Office Supplies	551000	~	
Operating Supplies	552000	-	
Equipment less than \$750	552640	-	
Books, Dues & Subscrptns	554000	-	
Total Operating	Γ	2,340.00	-
Equipment \$750 to \$4999	564000		
Equipment > \$5000<\$50000	564001	-	
Books and Library Materials	566xxx		
Total Capital (Equipment-Do not list	CIP projects)	-	-

TOTAL OPERATING EXPENDITURES ESTIMATED

2,340.00

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NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: September 30, 2008 DEPARTMENT: Fire-Rescue

**Project Name:** 

Remodel St. 30

# Purpose & Justification:

The building was built in 1987 and the Station's Bay was expanded in FY 04/05 to hold a larger fire engine, however, nothing has been done to remodel for personnel. The station is too small to hold the 4 employees assigned to each shift. There is only 1 bathroom and the kitchen, living space, office, and dining area are all in one open room. There is no separation between the public area and personnel space. The well and septic tank was built only for the use of 2 people.

# **Description & Location:**

Station 30 is located on Page's Dairy Rd., adjacent to the old County Commission Chambers. Currently, Station 30 inhabits approx. 50% of the building. Expansion would include increasing the Fire Department's % use of the structure. Construction would include adding a complete bathroom/shower facility, replacing the HVAC system, separating the living spaces, providing a separate area for the public, and connecting into JEA's public water and sewer system.

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

BOCC approved the designation of One Cent Funds with the substitution of General Fund cash forward when close out is completed. Estimated capital cost is \$50,000. Operating costs are estimated to be approx. \$13,595 for FY 07/08 which includes a one time connection fee to public water/sewer. FY 08/09 operating costs (no connection fees) are estimated at \$10,495 and inflation was figured at 5% annually thereafter. Total increased by \$22,000 for water & sewer improvements

lotal Capital Cost Breakdo	wn By (	Jategory:
CATEGORY	ТО	TAL COST
Property Acquisition	\$	
Construction Costs		62,000
Professional Services		10,000
Furnishings & Equipment		
Contingency & Other		
TOTAL	\$	72,000
	( <b>T</b>	

FISCAL YEAR	ТОТ	AL COST
previous years	\$	-
2008 / 2009	\$	72,000
2009 / 2010	\$	-
2010 / 2011	\$	-
2011 / 2012	\$	-
TOTAL	\$	72,000



CAPITAL IMPROVEMENT PLAN

FIVE YEAR WORK PROGRAM

FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)

PROJECT NAME: Remodel St. 30 FISCAL YEAR OPERATING IMPACT:

• IIII A01.

**DEPARTMENT:** Fire-Rescue

08/09

		Operating Financial Impact		
	Object Code	Estimated by Dept	Cnty Adm Recom	
Total Revenues (External)	3xxxxx	•		

Expenditures			
Regular Salaries w/ Step&COLA	512xxx	_	
Other Salaries	513xxx	-	
Overtime	514000	-	
FICA Taxes	521010	- 1	
Medicare	521020	-	
Retirement (FRS)	522000	-	
Life & Health Insurance	523010	-	
Workers' Compensation	524010		
Unemployment Compensation	525000	N/A	
Total Personal Services		-	**
Professional Services	531000	-	
Contractual Services	534000	-	
Travel & Per Diem	540000	-	
Communications & Freight	541000	-	
Utility Services	543000	10,595.00	
Rentals & Leases	544000	-	
Insurance	545000	3,000.00	
Repairs & Maintenance	546000	-	
Printing & Binding	547000	-	
Promotional Activities	548000	-	
Other Current Chrgs & Oblig	549000	_	
Office Supplies	551000	-	
Operating Supplies	552000	-	
Equipment less than \$750	552640	-	
Books, Dues & Subscrptns	554000	-	
Total Operating		13,595.00	
Equipment \$750 to \$4999	564000	- 1	
Equipment > \$5000<\$50000	564001	-	
Books and Library Materials	566xxx		
Total Capital (Equipment-Do not list	CIP projects)	-	

TOTAL OPERATING EXPENDITURES ESTIMATED

13,595.00



NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: September 30, 2008 DEPARTMENT: Fire-Rescue

Project Name:

Replace Rescue Unit

#### Purpose & Justification:

Currently, Nassau County has 6 front line rescue units and 6 spare units of which 3 are not dependable. The average life expectancy of a rescue unit is 3-4 years or approx. 200,000 miles. The westside units are currently accumulating approx. 2,000 miles per week. Dependable rescue units are a necessity.

# Description & Location:

Each Station has 1 Rescue unit. Front line rescue replacement should occur every 3-4 years. Beyond this time frame, repairs and maintenance become more frequent and costly. Approval of one rescue for 08/09.

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

General Appropriation-General Fund-BCC to Allocate

#### Total Capital Cost Breakdown By Category:

CATEGORY	T	OTAL COST
Property Acquisition	\$	-
Construction Costs		
Professional Services		
Furnishings & Equipment		190,000
Contingency & Other		
TOTAL	\$	190,000

FISCAL YEAR	TO	TOTAL COST		
2008 / 2009	\$	190,000		
2009 / 2010	\$	-		
2010 / 2011	\$	-		
2011 / 2012	\$	-		
2012 / 2013	\$	-		
TOTAL	\$	190,000		



CAPITAL IMPROVEMENT PLAN

FIVE YEAR WORK PROGRAM

FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)

PROJECT NAME: Replace Rescue FISCAL YEAR OPERATING IMPACT:

PERATING IMPACT:

08/09

DEPARTMENT: Fire-Rescue

		Operating Financial Impact		
	Object Code	Estimated by Dept	Cnty Adm Recom	
Total Revenues (External)	Зххххх	-		

Expenditures			
Regular Salaries w/ Step&COLA	512xxx		
Other Salaries	513xxx 🗌	-	
Overtime	514000	-	
FICA Taxes	521010	-	
Medicare	521020	-	
Retirement (FRS)	522000	-	
ife & Health Insurance	523010	-	
Norkers' Compensation	524010	-	
Inemployment Compensation	525000	N/A	
Total Personal Services		-	-
Professional Services	531000	-	
Contractual Services	534000	-	
Travel & Per Diem	540000	- 1	
Communications & Freight	541000	-	
Jtility Services	543000	-	
Rentals & Leases	544000	-	
nsurance	545000	378.00	
Repairs & Maintenance	546000	-	
Printing & Binding	547000	-	
Promotional Activities	548000	-	
Other Current Chrgs & Oblig	549000	-	
Office Supplies	551000	-	
Operating Supplies	552000	-	
Equipment less than \$750	552640		
Books, Dues & Subscrptns	554000	-	
Total Operating		378.00	
Equipment \$750 to \$4999	564000	-	
Equipment > \$5000<\$50000	564001	-	
Books and Library Materials	566xxx		
Total Capital (Equipment-Do not list	CIP projects)	-	

# TOTAL OPERATING EXPENDITURES ESTIMATED

5% increase

**378.00** 396.90



NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: September 30, 2008 DEPARTMENT: Fire-Rescue

Project Name:

Phase II St. 90

# Purpose & Justification:

The BOCC recently approved providing career fire/rescue services at Station 90. Phase II of the plan is to provide living quarters on the property so staff can move out of the Volunteer Station. Phase II should be implemented as soon as possible, so the option of providing a mobile/modular home seems the most cost efficient. Staff will continue to evaluate property in the area and the possibility of a station to be built in the future. Station 90-River Rd. is operating 24/7 and the housing issue is a top priority.

# Description & Location:

Station 90 is on River Road and provides services to the westside of the County. Staff has proposed the purchase of a mobile/modular home to the BOCC and has an estimate of \$85,000. BOCC will make determination on using a modular home. Staff will follow the appropriate bid process for the purchase.

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

Staff will look into the possibility of using 505 Impact Fees. The balance will come from BCC to Allocate-Municipal Service Fund. 08/09 Operating Costs estimated at \$10,332.

# Total Capital Cost Breakdown By Category:

CATEGORY	Т	OTAL COST
Property Acquisition	\$	
Construction Costs		90,000
Professional Services		
Furnishings & Equipment		37,000
Contingency & Other		
TOTAL	\$	127,000

FISCAL YEAR	TO	TAL COST
2008 / 2009	\$	127,000
2009 / 2010	\$	-
2010 / 2011	\$	-
2011 / 2012	\$	*
2012 / 2013	\$	-
TOTAL	\$	127,000



CAPITAL IMPROVEMENT PLAN

FIVE YEAR WORK PROGRAM

FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)

PROJECT NAME: Phase II St. 90

FISCAL YEAR OPERATING IMPACT:

08/09

DEPARTMENT: Fire-Rescue

		Operating Financial Impact	
	Object Code	Estimated by Dept.	Cnty Adm Recom
Total Revenues (External)	3xxxxx	-	

Expenditures			
Regular Salaries w/ Step&COLA	512xxx	-	
Other Salaries	513xxx	-	
Overtime	514000	-	
FICA Taxes	521010	-	
Medicare	521020	-	
Retirement (FRS)	522000		
Life & Health Insurance	523010	······································	
Workers' Compensation	524010	-	
Unemployment Compensation	525000	N/A	22.24.04
Total Personal Services		-	-
Professional Services	531000		
Contractual Services	534000	-	
Travel & Per Diem	540000	-	
Communications & Freight	541000	250.00	
Utility Services	543000	3,780.00	
Rentals & Leases	544000	-	
Insurance	545000	2,626.00	
Repairs & Maintenance	546000	2,626.00	
Printing & Binding	547000	-	
Promotional Activities	548000	-	
Other Current Chrgs & Oblig	549000	1,050.00	
Office Supplies	551000		
Operating Supplies	552000	-	
Equipment less than \$750	552640	-	
Books, Dues & Subscrptns	554000		
Total Operating		10,332.00	-
Equipment \$750 to \$4999	564000	- 1	
Equipment > \$5000<\$50000	564001	-	
Books and Library Materials	566xxx		
Total Capital (Equipment-Do not list	CIP projects)	-	

TOTAL OPERATING EXPENDITURES ESTIMATED

10,332.00



NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: September 30, 2008 DEPARTMENT: Fire-Rescue

Project Name:

Remodel St. 70

# Purpose & Justification:

The station was originally a community center and converted to a Fire Station. There is only 1 shower and no separation between male and female employees. The roof needs to be replaced and the A/C requires frequent maintenance. Cost estimates are for remodeling, however, ideally the property could be sold as prime commercial property and the proceeds could build a new station on County property on CR 107.

# Description & Location:

Station 70 is located on Pine Grove Rd and SR 200 in the Oneil area. The remodel would require expanding the restroom, replacing the AC and the roof. The fire chief will research County owned property in the area for a possible rebuild.

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

BCC to Allocate-General appropriations in the Municipal Service Fund. Estimated capital cost is \$110,000. Operating costs are estimated to be approx. \$1,500 for FY 08/09 plus 5% inflation annually.

# Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST	
Property Acquisition	\$	*
Construction Costs		95,000
Professional Services		15,000
Furnishings & Equipment		
Contingency & Other		
TOTAL	\$	110,000

FISCAL YEAR	TOTAL COST		
2008 / 2009	\$	110,000	
2009 / 2010	\$	-	
2010 / 2011	\$	-	
2011 / 2012	\$	-	
2012 / 2013	\$	-	
TOTAL	\$	110,000	



CAPITAL IMPROVEMENT PLAN

**FIVE YEAR WORK PROGRAM** 

FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)

**PROJECT NAME: Remodel St. 70** FISCAL YEAR OPERATING IMPACT:

08/09

**DEPARTMENT:** Fire-Rescue

		Operating Financial Impact		
	Object Code	Estimated by Dept.	Cnty Adm Recom	
Total Revenues (External)	3xxxxx	-		

Expenditures			
Regular Salaries w/ Step&COLA	512xxx	-	
Other Salaries	513xxx	-	
Overtime	514000	-	
FICA Taxes	521010	-	
Medicare	521020	-	
Retirement (FRS)	522000	-	-
Life & Health Insurance	523010	-	
Workers' Compensation	524010	-	
Unemployment Compensation	525000	N/A	
Total Personal Services			
Professional Services	531000	<u> </u>	
Contractual Services	534000	-	
Travel & Per Diem	540000	-	
Communications & Freight	541000	-	
Utility Services	543000	-	
Rentals & Leases	544000	-	
Insurance	545000	1,500.00	
Repairs & Maintenance	546000	-	
Printing & Binding	547000	-	
Promotional Activities	548000	-	
Other Current Chrgs & Oblig	549000	-	
Office Supplies	551000	-	
Operating Supplies	552000	-	
Equipment less than \$750	552640	-	
Books, Dues & Subscrptns	554000		
Total Operating		1,500.00	
Equipment \$750 to \$4999	564000		
Equipment > \$5000<\$50000	564001	-	ć
Books and Library Materials	566xxx		

# TOTAL OPERATING EXPENDITURES ESTIMATED

09/10

1,500.00 1,575





NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: September 30, 2008 DEPARTMENT: Fire-Rescue

Project Name:

Replace Engine

# Purpose & Justification:

Currently, Nassau County has 7 fire engines, 1 tanker, and 1 tower. The average life expectancy of a fire engine is 10 years. Currently 2 engines are beyond the 10 year threshold and 3 additional engines are 2001 models. All Nassau County's engines are ALS equiped and respond to every call. The County has previously used lease programs and paid a large sum for interest. It is proposed a biannual outright purchase schedule be used. The engines that are replaced would then be used as spares. The County currently has no spare engines.

# Description & Location:

The first purchased engine in FY 08/09 would replace Engine 60 (Bryceville) which is a 1996 Spartan Pumper that was refurbished approx. 4 years ago.

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

BCC to Allocate-General Appropriation in the Municipal Service Fund. Operating impact would be increased insurance costs for insuring a newer vehicle but repairs, maintenance, gas, etc. would remain the same as would be paid for the older vehicle. The additional operating cost in 08/09 is estimated at \$435 plus 5% inflation annually.

# Total Capital Cost Breakdown By Category:

CATEGORY	T	DTAL COST
Property Acquisition	\$	- ]
Construction Costs		
Professional Services		
Furnishings & Equipment		400,000
Contingency & Other		
TOTAL	\$	400,000

FISCAL YEAR	10	IAL CUSI
2008 / 2009	\$	400,000
2009 / 2010	\$	-
2010 / 2011	\$	
2011 / 2012	\$	-
2012 / 2013	\$	=
TOTAL	\$	400,000



Total Revenues (I

#### NASSAU COUNTY, FL

CAPITAL IMPROVEMENT PLAN

**FIVE YEAR WORK PROGRAM** 

FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)

PROJECT NAME: <u>Replace Engine</u> FISCAL YEAR OPERATING IMPACT:

08/09

**DEPARTMENT:** Fire-Rescue

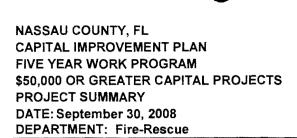
		Operating Financial Impact		
	Object Code	Estimated by Dept.	Cnty Adm Recom	
(External)	3xxxxx	-		

Expenditures			14-107
Regular Salaries w/ Step&COLA	512xxx	-	
Other Salaries	513xxx	-	
Overtime	514000		
FICA Taxes	521010	-	
Medicare	521020	-	
Retirement (FRS)	522000	-	
ife & Health Insurance	523010	-	
Norkers' Compensation	524010	-	
Unemployment Compensation	525000	N/A	
Total Personal Services		#	-
Professional Services	531000	<u> </u>	
Contractual Services	534000	-	
Fravel & Per Diem	540000	-	
Communications & Freight	541000	-	
Jtility Services	543000	-	
Rentals & Leases	544000	-	
nsurance	545000	435.00	
Repairs & Maintenance	546000	-	
Printing & Binding	547000	-	
Promotional Activities	548000		
Other Current Chrgs & Oblig	549000	-	
Office Supplies	551000	-	
Operating Supplies	552000	-	
Equipment less than \$750	552640	-	
Books, Dues & Subscrptns	554000	-	
Total Operating		435.00	-
Equipment \$750 to \$4999	564000	-	
Equipment > \$5000<\$50000	564001	-	
Books and Library Materials	566xxx		
Total Capital (Equipment-Do not list	CIP projects)	-	-

# TOTAL OPERATING EXPENDITURES ESTIMATED

09/10

435.00 457



Project Name:	Rebuild St. 60
Project Number:	ST60

# Purpose & Justification:

Station 60 currently has cracked walls and foundation. Risk Management states there is a lack of proper space and inadequate infrastructure capacity. Building Maintenance reviewed the building in 2004; however, they were unable to secure an architectural firm to review. With the explosion of growth in Bryceville and the addition of Station 90, Station 60 would be better located around 301 and Ford Rd. Staff to look into obtaining property around Ford Rd. Otherwise, new station to be built on current property.

#### Description & Location:

Station 60 is located on 301 in Bryceville. Proposal to relocate Station 60 to 301 and Ford Rd area. Existing Station 60 would be vacated. New Station would be 3 bay drive through standard station design (as agreed to by 3 Rivers development). A purchase of approx. 3 acres of land would be needed for relocation.

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

BCC to allocate-Split 50/50, Municipal Service Fund and One Cent Annual operating cost should be only additional property insurance. Everything else will remain the same as being paid for the old station 60.-General Appropriations FY 08/09 \$5,200 plus 5% inflation per year.

#### Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST	
Property Acquisition	\$	100,000
Construction Costs		1,300,000
Professional Services		25,000
Furnishings & Equipment		30,000
Contingency & Other		160,000
TOTAL	\$	1,615,000

FISCAL YEAR	TOTAL COST		
2008 / 2009	\$	1,615,000	
2009 / 2010	\$	-	
2010 / 2011	\$	-	
2011 / 2012	\$	-	
2012 / 2013	\$		
TOTAL	\$	1,615,000	



CAPITAL IMPROVEMENT PLAN

**FIVE YEAR WORK PROGRAM** 

FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES) PROJECT NAME: Rebuild St. 60

FISCAL YEAR OPERATING IMPACT:

08/09

**DEPARTMENT:** Fire-Rescue

		Operating Financial Impact		
	Object Code	Estimated by Dept	Cnty Adm Recom	
Total Revenues (External)	3xxxxx	in .		
Expenditures				
Regular Salaries w/ Step&COLA	512xxx	-		
Other Salaries	513xxx	_		

-			
Regular Salaries w/ Step&COLA	512xxx	-	
Other Salaries	513xxx	-	
Overtime	514000		
FICA Taxes	521010	-	
Medicare	521020	-	- <del>Mile II.</del>
Retirement (FRS)	522000	-	
Life & Health Insurance	523010	-	
Workers' Compensation	524010	-	<b></b>
Unemployment Compensation	525000	N/A	
Total Personal Services		-	-
Professional Services	531000	-	
Contractual Services	534000	_	
Travel & Per Diem	540000	-	
Communications & Freight	541000	-	
Utility Services	543000	-	<u></u>
Rentals & Leases	544000	-	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
Insurance	545000	5,200.00	
Repairs & Maintenance	546000		
Printing & Binding	547000	-	
Promotional Activities	548000	-	·····
Other Current Chrgs & Oblig	549000	-	
Office Supplies	551000		
Operating Supplies	552000		
Equipment less than \$750	552640	_	
Books, Dues & Subscrptns	554000	-	
Total Operating		5,200.00	-
Equipment \$750 to \$4999	564000	- 1	
Equipment > \$5000<\$50000	564001		
Books and Library Materials	566xxx		
Total Capital (Equipment-Do not list	CIP projects)	- [	-

# TOTAL OPERATING EXPENDITURES ESTIMATED

09/10

5,200 5,460



NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: September 30, 2008 DEPARTMENT: Road and Bridge Department

Project Name:

Service Truck

# Purpose & Justification:

To replace 1 Service Truck due to the high mileage and cost of maintenance repairs. Justification: This will reduce maintenance and repair cost. Plan to purchase outright, however, costs may be reduced by possible trade in. 9/24/07 adopted amount updated to reflect 4/9/08 approvals due to estimated purchase price increase of \$60,621 from \$74,379 to \$135,000.

# Description & Location:

Service Truck will be replacements and housed at the Hilliard Yard. Current cost of this equipment is \$135,000.

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

BOCC approved the designation of One Cent Funds with the substitution of Co. Transportation Fund cash forward when close out is completed. Service truck is a replacement so operating costs are minimal. Estimated at \$2,800 in FY 07/08 plus 5% inflation. Funding for 4/9/08 increase of \$60,621 is from one cent funds previously designated for the Dump Truck also approved 9/24/07 but is now deleted from updated plan based upon 4/9/08 BCC action. Bids opened 8/21/08, price at \$162,875, additional General Appropriation-BCC to Allocate-County Transportation fund.

<b>Total Capital</b>	Cost	Breakdown	By	Category:

CATEGORY	TOTAL COST	
Property Acquisition	\$ -	
Construction Costs		
Professional Services		
Furnishings & Equipment	162,875	
Contingency & Other		
TOTAL	\$ 162,875	

FISCAL YEAR	TOTAL COST	
previous years	\$	-
2008 / 2009	\$	162,875
2009 / 2010	\$	-
2010 / 2011	\$	-
2011 / 2012	\$	-
TOTAL	\$	162,875



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#### NASSAU COUNTY, FL

CAPITAL IMPROVEMENT PLAN

FIVE YEAR WORK PROGRAM

FISCAL YEAR OPERATING IMPACT:

FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES) PROJECT NAME: Service Trucks

07 / 08

DEPARTMENT: Road and Bridge Department

		Operating Fina	ncial Impact
	Object Code	Estimated by Dept	Cnty Adm Recom
Total Revenues (External)	3xxxxx	-	

Expenditures			
Regular Salaries w/ Step&COLA	512xxx	-	
Other Salaries	513xxx	-	
Overtime	514000	-	
FICA Taxes	521010	-	
Medicare	521020	_	
Retirement (FRS)	522000	-	
Life & Health Insurance	523010	-	
Workers' Compensation	524010	-	
Unemployment Compensation	525000	N/A	
Total Personal Services		-	-
Professional Services	531000	-	-
Contractual Services	534000	-	
Travel & Per Diem	540000	-	
Communications & Freight	541000	_	<u></u>
Utility Services	543000	-	
Rentals & Leases	544000	-	
Insurance	545000	800.00	
Repairs & Maintenance	546000	2,000.00	
Printing & Binding	547000		
Promotional Activities	548000		
Other Current Chrgs & Oblig	549000	-	
Office Supplies	551000	-	
Operating Supplies	552000	_	
Equipment less than \$750	552640	-	
Books, Dues & Subscrptns	554000	-	
Total Operating		2,800.00	-
Equipment \$750 to \$4999	564000	-	
Equipment > \$5000<\$50000	564001	-	
Books and Library Materials	566xxx		
Total Capital (Equipment-Do not list	CIP projects)	-	-

TOTAL OPERATING EXPENDITURES ESTIMATED

2,800.00



NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: September 30, 2008 DEPARTMENT: Road and Bridge Department

Project Name: Dump Trucks

# Purpose & Justification:

To replace the oldest Dump Truck that has the most mileage and requires most maintenance repairs.

# Description & Location:

One (1) Dump Trucks will be replacing the oldest vehicle housed either at the Hilliard or Bailey Yard. Cost of one (1) 12 Yard Dump truck will be \$80,358.

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

BCC to Allocate- General Appropriations County Transportation Annual operating impact for FY 08/09 2,468. Inflate 5% per year for remaining years.

#### Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST	
Property Acquisition	\$	-
Construction Costs		
Professional Services		
Furnishings & Equipment		80,358
Contingency & Other		
TOTAL	\$	80,358

FISCAL YEAR	TOTAL COST	
2008 / 2009	\$	80,358
2009 / 2010	\$	-
2010 / 2011	\$	-
2011 / 2012	\$	
2012 / 2013	\$	-
TOTAL	\$	80,358



CAPITAL IMPROVEMENT PLAN

FISCAL YEAR OPERATING IMPACT:

**FIVE YEAR WORK PROGRAM** 

FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES) PROJECT NAME: Dump Trucks

08/09

**DEPARTMENT:** Road and Bridge Department

		Operating Fina	ncial impact
	Object Code	Estimated by Dept	Cnty Adm Recom
Total Revenues (External)	Зххххх	-	

Expenditures			
Regular Salaries w/ Step&COLA	512xxx	-	
Other Salaries	513xxx	-	
Overtime	514000	-	
FICA Taxes	521010	-	
Medicare	521020	-	
Retirement (FRS)	522000	-	
Life & Health Insurance	523010	-	
Workers' Compensation	524010	-	
Unemployment Compensation	525000	N/A	
Total Personal Services		-	-
Professional Services	531000	-	
Contractual Services	534000	-	
Travel & Per Diem	540000	+	
Communications & Freight	541000	-	
Utility Services	543000	-	
Rentals & Leases	544000	-	,
Insurance	545000	2,468.00	
Repairs & Maintenance	546000		
Printing & Binding	547000	-	
Promotional Activities	548000	-	
Other Current Chrgs & Oblig	549000	-	
Office Supplies	551000	-	
Operating Supplies	552000		
Equipment less than \$750	552640	-	
Books, Dues & Subscrptns	554000	-	
Total Operating		2,468.00	
Equipment \$750 to \$4999	564000		
Equipment > \$5000<\$50000	564001	-	
Books and Library Materials	566xxx		<u></u>
Total Capital (Equipment-Do not list	CIP projects)	-	

TOTAL OPERATING EXPENDITURES ESTIMATED

2,468.00

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NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: September 30, 2008 DEPARTMENT: Road and Bridge Department

Project Name:

Motor Graders

# Purpose & Justification:

This vehicle will be rotated down and replace an older vehicle to be determined. Replacement of an older Motor Grader. Purchase 4 over the 5 year period.

# Description & Location:

This Motor Grader will be replacing the existing oldest vehicles housed either at the Hilliard or Bailey Yard. The cost of a Motor Grader currently is \$139,827.00. We estimate a 5% inflation rate per year, estimating \$146,818 for FY 08/09.

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

BCC to Allocate-General Appropriations County Transportation. Since motor grader is a replacement, annual opertating costs are minimal. Estimate FY 08/09 at \$2,000. Inflation at 5% per year.

# Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST	
Property Acquisition	\$	-
Construction Costs		
Professional Services		
Furnishings & Equipment		146,818
Contingency & Other		
TOTAL	\$	146,818

FISCAL YEAR	TOTAL COST	
2008 / 2009	\$	146,818
2009 / 2010	\$	-
2010 / 2011	\$	-
2011 / 2012	\$	-
2012 / 2013	\$	-
TOTAL	\$	146,818



CAPITAL IMPROVEMENT PLAN

FIVE YEAR WORK PROGRAM

FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES) PROJECT NAME: Motor Graders

08/09

DEPARTMENT: Road and Bridge Department

FISCAL YEAR OPERATING IMPACT:

		Operating Fina	ncial Impact
	Object Code	Estimated by Dept	Cnty Adm Recom
Total Revenues (External)	3xxxxx		

Expenditures			
Regular Salaries w/ Step&COLA	512xxx	-	
Other Salaries	513xxx	_	
Overtime	514000	-	
FICA Taxes	521010		
Medicare	521020	-	
Retirement (FRS)	522000	-	
Life & Health Insurance	523010	-	
Workers' Compensation	524010	-	
Unemployment Compensation	525000	N/A	
Total Personal Services		-	
Professional Services	531000	-	
Contractual Services	534000	-	
Travel & Per Diem	540000	-	
Communications & Freight	541000	-	
Utility Services	543000	-	<u></u>
Rentals & Leases	544000	-	
Insurance	545000	500.00	
Repairs & Maintenance	546000	1,500.00	
Printing & Binding	547000	-	
Promotional Activities	548000	-	
Other Current Chrgs & Oblig	549000	-	
Office Supplies	551000	-	
Operating Supplies	552000	-	
Equipment less than \$750	552640	-	
Books, Dues & Subscrptns	554000	-	
Total Operating		2,000.00	-
Equipment \$750 to \$4999	564000		
Equipment > \$5000<\$50000	564001	-	
Books and Library Materials	566xxx		
Total Capital (Equipment-Do not list	CIP projects)	-	

TOTAL OPERATING EXPENDITURES ESTIMATED

2,000.00





NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: September 30, 2008 DEPARTMENT: Road and Bridge Department

Project Name:

Street Sweeper Regenerative Air

### Purpose & Justification:

Purpose: This is a new purchase of a Street Sweeper Regenerative Air, Justification: With the increased urbanization of the eastside and more

# **Description & Location:**

Location: This Street Sweeper Regenerative Air will be located and primarily used on the eastside and will be housed at Bailey Yard, however both east and west side will benefits from the purchase of this equipment.

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

BCC to Allocate-General Appropriations County Transportation. Annual operating costs estimated at \$16,800 plus 5% inflation per year.

# Total Capital Cost Breakdown By Category:

CATEGORY	TO	TAL COST
Property Acquisition	\$	-
Construction Costs		
Professional Services		
Furnishings & Equipment		87,037
Contingency & Other		
TOTAL	\$	87,037

FISCAL YEAR	ТОТ	AL COST
2008 / 2009	\$	87,037
2009 / 2010	\$	-
2010 / 2011	\$	-
2011 / 2012	\$	-
2012 / 2013	\$	-
TOTAL	\$	87,037



CAPITAL IMPROVEMENT PLAN

**FIVE YEAR WORK PROGRAM** 

FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES) PROJECT NAME: Street Sweeper Regenerative Air FISCAL YEAR OPERATING IMPACT: 08/09

DEPARIMENT:	Road and Bridge Department
	Operating Financial Impact
 Object Code	

·	Object Code		
Total Revenues (External)	3xxxxx	-	

Expenditures			
Regular Salaries w/ Step&COLA	512xxx	-	
Other Salaries	513xxx	-	
Overtime	514000		
FICA Taxes	521010	-	
Medicare	521020	-	
Retirement (FRS)	522000	-	
Life & Health Insurance	523010	-	
Workers' Compensation	524010	_	
Unemployment Compensation	525000	N/A	
Total Personal Services		-	
Professional Services	531000	-	
Contractual Services	534000	-	
Travel & Per Diem	540000	-	
Communications & Freight	541000	-	
Utility Services	543000	-	
Rentals & Leases	544000	-	
Insurance	545000	2,000.00	
Repairs & Maintenance	546000	2,500.00	
Printing & Binding	547000	-	
Promotional Activities	548000	-	
Other Current Chrgs & Oblig	549000	-	
Office Supplies	551000	-	
Operating Supplies	552000	11,500.00	
Equipment less than \$750	552640	-	
Books, Dues & Subscrptns	554000	-	
Total Operating		16,000.00	-
Equipment \$750 to \$4999	564000	-	
Equipment > \$5000<\$50000	564001	-	
Books and Library Materials	566xxx		
Total Capital (Equipment-Do not lis	t CIP projects)	-	

# TOTAL OPERATING EXPENDITURES ESTIMATED

08/09

16,000.00

16,800.00





NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: September 30, 2008 DEPARTMENT: Road and Bridge Department

**Project Name:** 

Side Cutter Mower Tractor

# Purpose & Justification:

To replace the oldest Side Cutter Mower Tractor that has the most mileage and requires the most maintenance repairs. Justification: This will reduce maintenance and repair cost.

# Description & Location:

Replace the oldest vehicle housed either at the Hilliard or Bailey Yard. Current cost of a side mower tractor is \$68,852.00, plus an annual inflation of 5%. Cost estimated at \$75,909 in FY 08/09.

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

BCC to Allocate-General Appropriations County Transportation. Ttractor is a replacements so operating impact will be minimal. Estimate \$300 in FY 07/08 plus 5% inflation annually.

# Total Capital Cost Breakdown By Category:

CATEGORY	TO	TAL COST
Property Acquisition	\$	-
Construction Costs		
Professional Services		
Furnishings & Equipment		75,909
Contingency & Other		
TOTAL	\$	75,909

FISCAL YEAR	TOTAL COST	
2008 / 2009	\$	75,909
2009 / 2010	\$	-
2010 / 2011	\$	-
2011 / 2012	\$	-
2012 / 2013	\$	-
TOTAL	\$	75,909



CAPITAL IMPROVEMENT PLAN

FIVE YEAR WORK PROGRAM

FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES) PROJECT NAME: Side Cutter Mower Tractor FISCAL YEAR OPERATING IMPACT: 07/08

DEPARTMENT: Road and Bridge Departmer

	DEPARTMENT. Road and Bridge Department		
		Operating Financial Impac	
	Object Code		
Total Revenues (External)	3xxxxx	-	
Expenditures			
Regular Salaries w/ Step&COLA	512xxx	-	
Other Salaries	513xxx	-	
Overtime	514000	-	
FICA Taxes	521010	-	
Medicare	521020	-	
Retirement (FRS)	522000	-	
Life & Health Insurance	523010	-	
Workers' Compensation	524010	-	
Unemployment Compensation	525000	N/A	
Total Personal Services		-	-
Professional Services	531000	- T	
Contractual Services	534000	-	
Travel & Per Diem	540000	-	
Communications & Freight	541000	-	
Utility Services	543000	-	
Rentals & Leases	544000	-	
Insurance	545000	300.00	
Repairs & Maintenance	546000		
Printing & Binding	547000	-	
Promotional Activities	548000	-	
Other Current Chrgs & Oblig	549000		
Office Supplies	551000	-	
Operating Supplies	552000	-	
Equipment less than \$750	552640		
Books, Dues & Subscrptns	554000	-	
Total Operating		300.00	-
Equipment \$750 to \$4999	564000		
Equipment > \$5000<\$50000	564001	-	
Books and Library Materials	566xxx		

Total Capital (Equipment-Do not list CIP projects)

TOTAL OPERATING EXPENDITURES ESTIMATED

5%inc 08/09

**300.00** 315.00

-

-





NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: September 30, 2008 DEPARTMENT: Road and Bridge Department

Project Name:

Level & Overlay-Pavement Management Program

#### Purpose & Justification:

Program designed to resurface road throughout county, maintaining the existing roads and providing for a efficient and effective roadway system.

#### **Description & Location:**

Various roads throughout the county. Program began in 07/08 with approx. \$200,000 designated to each of the 5 districts in the County. 07/08 roads completed included 14th St. (Atlantic to Hickory), Yulee Hills Area, Musselwhite, Murrhee Rd., Amelia Rd., Blue Heron Lane, Blue Heron Court, Oakridge Place, Egret Lane, Marlin Lane, Grove Park, Forrest Drive, Church Drive, and Ottis Rd. 3/24/08-BCC added CR121 north of Carroll's Corner (District 4) with no change to approved total project budget. For 08/09, Board designated \$1.5 million with specific roads to be determined later.

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

08/09-One cent funds and remainder of 5 cent gas tax rollover (rescinded January 2007), 07/08 funding also included Co Transportation Appropriation (103 fund source) but no one cent.

#### Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST		
Property Acquisition	\$		
Construction Costs		3,017,120	
Professional Services			
Furnishings & Equipment			
Contingency & Other			
TOTAL	\$	3,017,120	

FISCAL YEAR	TOTAL COST	
previous years	\$	1,517,120
2008 / 2009	\$	1,500,000
2009 / 2010	\$	-
2010 / 2011	\$	-
2011 / 2012	\$	
2012 / 2013	\$	94
TOTAL	\$	3,017,120





NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: September 30, 2008 DEPARTMENT: ANIMAL CONTROL-SHERIFF

Project Name:

Exterior Kennel Project

# Purpose & Justification:

Provide additional housing for Animals, currently there is not enough room for the existing animals in the shelter.

# Description & Location:

Expand kennels with covered carports and extend the Electrical, water and sewer to the area.

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

General Approriation-BCC to Allocate-Muncipal Service. \$70,000 Plus Contingency, and annual utilities. Increase for inflation 5% each year.

# Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST	
Property Acquisition	\$	
Construction Costs		
Professional Services		
Furnishings & Equipment		70,000
Contingency & Other		10,500
TOTAL	\$	80,500

FISCAL YEAR	TOTAL COST	
2008 / 2009	\$	80,500
2009 / 2010	\$	-
2010 / 2011	\$	-
2011 / 2012	\$	-
2012 / 2013	\$	-
TOTAL	\$	80,500





CAPITAL IMPROVEMENT PLAN

FIVE YEAR WORK PROGRAM

FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES) PROJECT NAME: Exterior Kennel Project FISCAL YEAR OPERATING IMPACT:

DEPARTMENT: ANIMAL CONTROL-SHERFF

		Operating Financial Impact		
	Object Code	Estimated by Dept	Cnty Adm Recom	
Total Revenues (External)	3xxxxx			

Expenditures			
Regular Salaries w/ Step&COLA	512xxx		
Other Salaries	513xxx		
Overtime	514000		
FICA Taxes	521010		
Medicare	521020		
Retirement (FRS)	522000		
Life & Health Insurance	523010		
Workers' Compensation	524010		
Unemployment Compensation	525000	N/A	
Total Personal Services		-	-
Professional Services	531000		
Contractual Services	534000		
Travel & Per Diem	540000		
Communications & Freight	541000		
Utility Services	543000	2,400.00	
Rentals & Leases	544000		
Insurance	545000		## <b>#</b>
Repairs & Maintenance	546000		
Printing & Binding	547000		
Promotional Activities	548000		
Other Current Chrgs & Oblig	549000		
Office Supplies	551000		
Operating Supplies	552000		
Equipment less than \$750	552640		
Books, Dues & Subscrptns	554000		
Total Operating		2,400.00	
Equipment \$750 to \$4999	564000		
Equipment > \$5000<\$50000	564001		
Books and Library Materials	566xxx		
Total Capital (Equipment-Do not list	CIP projects)		-

# TOTAL OPERATING EXPENDITURES ESTIMATED

09/10

2,520

2,400





TAX COLLECTOR, NASSAU COUNTY CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: September 30, 2008 TAX COLLECTOR

Project Name:

Tax Collector addition

#### **Purpose & Justification:**

Expanding the Driver Licenses facility (by an estimated 5,200-square-feet) for consolidating all aspects of the Tax Collector's functions and duties. Currently, the public travels across State Road 200 between two locations within one mile of each other to obtain Tax Collector services. The purpose of the project is to better serve Nassau County taxpayers and possibly realize long term reductions in the Personal Services budget. This will be a one-time capital outlay from the Tax Collector's budget of \$1,071,400. The long and short-term benefits will give the ability to reduce staff by consolidating the two existing offices into one centralized office location in Yulee. Expenses will also be offset by an estimated \$140,000 in expected Driver Licenses Fees in FY 2008-09. With future increases in both fees and volume, the Driver Licenses Fees are expected to exceed more than \$5,000,000 during lifetime of the lease/build period.

# **Description & Location:**

Addition to the Driver Licenses Building located on License Road, fronting State Road 200. Addition will be located on the Southern side of the building.

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

Tax Collector's Statutory 2% collection fee, Tag & Title fees and Driver Licenses fees.

#### **Total Capital Cost Breakdown By Category:**

CATEGORY	Т	DTAL COST
Property Acquisition		
Construction Costs		973,000
Professional Services		43,100
Furnishings & Equipment		15,000
Contingency & Other		
TÓTAL	\$	1,031,100

FISCAL YEAR	TOTAL COST	
2008 / 2009	\$ 1,031,10	
2009 / 2010		
2010 / 2011		
2011 / 2012		
2012 / 2013		
TOTAL	\$	1,031,100





NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: September 30, 2008 DEPARTMENT: MAINTENANCE

**Project Name:** 

Callahan Co Bldg Air Conditioners

### Purpose & Justification:

Replace Roof and 4 Air Conditioners

# **Description & Location:**

Replace Roof and 4 Air Conditioners at Callahan County Building. CB12 asset #20010448

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

One cent Fund BCC to Allocate

# Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST	
Property Acquisition	\$	
Construction Costs		-
Professional Services		
Furnishings & Equipment		72,000
Contingency & Other		10,800
TOTAL	\$	82,800

FISCAL YEAR	TOTAL COST	
2008 / 2009	\$	82,800
2009 / 2010	\$	-
2010 / 2011	\$	-
2011 / 2012	\$	-
2012 / 2013	\$	-
TOTAL	\$	82,800



NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: September 30, 2008 DEPARTMENT: MAINTENANCE

**Project Name:** 

**Detention Center Improvments** 

# Purpose & Justification:

	curity of facility/parts no longer available for existing system;	
2.Fiberglass panels for walls to	prevent moisture issues with paint on walls;	
3.Lexan shower panels-current	vanity panels do not obscure view from towers	Total
1-3 \$142,300		
4.Improvements to shower area at Detention Center.		
Shower Modifications	\$152,272	
Toilet Modifications \$130,932		
Total \$283,204		
Total \$425,504 before continge	ncy	

# **Description & Location:**

Nassau County Detention Center, Yulee, Florida. CB97 asset #20030407 Shower area description-Inmates will not occupy dayrooms during work hours. Two dayrooms will be worked on simultaneously. This schedule is necessary since the floor coating is a three-step process and the "wall finish" is a two-step process.

- New "wall finish" is equal to Stonhard.
- Replacement plumbing fixtures are equal to Acorn.

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

General Fund BCC to Allocate

# Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST	
Property Acquisition	\$	-
Construction Costs		425,504
Professional Services		
Furnishings & Equipment		
Contingency & Other		63,826
TOTAL	\$	489,330

FISCAL YEAR	TOTAL COST	
2008 / 2009	\$	489,330
2009 / 2010	\$	-
2010 / 2011	\$	-
2011 / 2012	\$	-
2012 / 2013	\$	-
TOTAL	\$	489,330





NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: September 30, 2008 DEPARTMENT: MAINTENANCE

Project Name:

Hilliard Health Dept Roof

# Purpose & Justification:

Replace roof at Hilliard Health Department \$5,320 sq ft.

# Description & Location:

Hilliard Health Department, Hilliard Florida. CB4 asset #20010442

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

General Fund-BCC to allocate

# Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST	
Property Acquisition	\$	
Construction Costs		55,000
Professional Services		
Furnishings & Equipment		
Contingency & Other		8,250
TOTAL	\$	63,250

FISCAL YEAR	TOT	TOTAL COST		
2008 / 2009	\$	63,250		
2009 / 2010	\$	-		
2010 / 2011	\$	-		
2011 / 2012	\$	-		
2012 / 2013	\$			
TOTAL	\$	63,250		



NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: September 30, 2008 DEPARTMENT: BUILDING MAINTENANCE

**Project Name:** 

14st Annex Demoliton

#### Purpose & Justification:

Demolition and remove of the structure, and asbestos abatement and air monitoring.

#### **Description & Location:**

Environmental Services Inc. on the asbestos abatement, dated Sept 17, 2006. "The rough estimate for the abatement of asbestos-containing materials in this building would be approximately \$150,000 to \$175,000. Additional required services including air monitoring and contractor supervision would be approximately \$20,000."

Combining these two figures with an 8% increase per year on the asbestos abatement (\$175,000) and air monitoring (20,000), would put it at \$349,120.00. CB15 asset #20010451 demolition

#### Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

One cent Fund BCC to Allocate

#### Total Capital Cost Breakdown By Category:

CATEGORY	TO	TAL COST
Property Acquisition	\$	-
Construction Costs		349,120
Professional Services		-
Furnishings & Equipment		-
Contingency & Other		52,880
TOTAL	\$	402,000

FISCAL YEAR	TOTAL COST		
2008 / 2009	\$	402,000	
2009 / 2010	\$	-	
2010 / 2011	\$	*	
2011 / 2012	\$	-	
2012 / 2013	\$	-	
TOTAL	\$	402,000	





NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: September 30, 2008 DEPARTMENT: BUILDING MAINTENANCE

**Project Name:** 

Environmental Health Bldg Improvements

# Purpose & Justification:

Environmental Health Department building in need of repairs to roof and windows.

# Description & Location:

Renovations to the building located on 14th street to include a new roof and new exterior windows. Leased modular trailer located next door will be replaced with a double wide. CB81 asset #20010296

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

General Fund BCC to Allocate-for renovations to building. Operating costs include increases to modular lease (single to double wide) at \$8,000 with increases in utilities (\$1,000) and insurance (\$500).

# Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST	
Property Acquisition	\$	-
Construction Costs		50,000
Professional Services		-
Furnishings & Equipment		
Contingency & Other		-
TOTAL	\$	50,000

FISCAL YEAR	TOTAL COST		
2008 / 2009	\$	50,000	
2009 / 2010	\$	-	
2010 / 2011	\$	-	
2011 / 2012	\$	-	
2012 / 2013	\$	-	
TOTAL	\$	50,000	





CAPITAL IMPROVEMENT PLAN

**FIVE YEAR WORK PROGRAM** 

FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES) PROJECT NAME: Environment Health Bldg Improv

FISCAL YEAR OPERATING IMPACT:

08/09

DEPARTMENT:	Parks	and	Recreati	ion	Department	
		On	erating F	ina	ancial Impact	

		operading i ina	noiur impuot
:	Object Code	Estimated by Dept	Cnty Adm Recom
Total Revenues (External)	3xxxxx	-	
		· · · · · · · · · · · · · · · · · · ·	

Expenditures			
Regular Salaries w/ Step&COLA	512xxx	-	
Other Salaries	513xxx	-	
Overtime	514000	-	
FICA Taxes	521010		<u>,</u>
Medicare	521020	-	
Retirement (FRS)	522000	-	
Life & Health Insurance	523010	-	
Workers' Compensation	524010	-	
Unemployment Compensation	525000	N/A	
Total Personal Services		-	
Professional Services	531000	- ]	
Contractual Services	534000	-	
Travel & Per Diem	540000	-	
Communications & Freight	541000	-	
Utility Services	543000	1,000.00	
Rentals & Leases	544000	8,000.00	
Insurance	545000	500.00	
Repairs & Maintenance	546000		
Printing & Binding	547000	-	
Promotional Activities	548000	-	<u></u>
Other Current Chrgs & Oblig	549000		<u></u>
Office Supplies	551000	-	
Operating Supplies	552000		
Equipment less than \$750	552640	-	
Books, Dues & Subscrptns	554000	-	
Total Operating		9,500.00	-
Equipment \$750 to \$4999	564000	-	
Equipment > \$5000<\$50000	564001	-	
Books and Library Materials	566xxx	<u> </u>	
Total Capital (Equipment-Do not list	CIP projects)	-	

TOTAL OPERATING EXPENDITURES ESTIMATED

9,500.00

Project Name:

Sheriff Admin Roof Replacement

#### Purpose & Justification:

Repair or Replacement of the Old Jail Roof at Sheriff Admin- Bobby Moore Circle. It may be as long as 3 - 4 years before the New Sheriff Admin Office will be ready, need to make corrective measures.

# Description & Location:

Sheriff Admin - Bobby Moore Circle. Roof repairs or replacement at Old Jail.

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

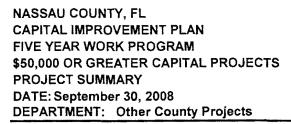
One Cent Fund \$300,000.

# Total Capital Cost Breakdown By Category:

CATEGORY	-	TOTAL COST
Property Acquisition	\$	-
Construction Costs		300,000
Professional Services		
Furnishings & Equipment		
Contingency & Other		
TOTAL	\$	300,000

FISCAL YEAR	TO	TAL COST
previous years	\$	3,000
2008 / 2009	\$	297,000
2009 / 2010	\$	-
2010 / 2011	\$	-
2011 / 2012	\$	
TOTAL	\$	300,000





Project Name:	Courthouse Annex repairs and renovation
Project Number:	GIA08

#### Purpose & Justification:

The 2007/2008 State of Florida general appropriations bill has a \$750,000 (SB 2800 line #3333A) allocation to Nassau County for Courthouse repairs and renovations. Legislature is meeting in September to readdress adopted state budget including above grant. A Community Budget Issue Request (CBIR) was submitted by County, tracking number 1562, for \$969,636 which included numerous requests. Grant amount was reduced to 719,999 in 07/08 by State.

# Description & Location:

Requested repairs and renovations are to address upgrade of security and fire safety needs per CBIR request and include hurricane shutters and security improvements in various locations throught the courthouse annex. Please refer to executed grant for complete itemization. Courthouse Annex is located at 76347 Veterans Way, Yulee, Florida.

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

State grant-Aid to Local Governments Small County Courthouse Facilities from General Revenue Fund \$719,000. Grant agreement fully executed in November 2007.

#### Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST		
Property Acquisition	\$	-	
Construction Costs		719,999	
Professional Services			
Furnishings & Equipment	partially		
Contingency & Other			
TOTAL	\$	719,999	

FISCAL YEAR	TOTAL COST	
previous years	\$	55,000
2008 / 2009	\$	664,999
2009 / 2010	\$	-
2010 / 2011	\$	-
2011 / 2012	\$	~
TOTAL	\$	719,999





NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: September 30, 2008 DEPARTMENT: Other County Projects

Project Name:	Historical Courthouse Improvements
Project Number:	CFGIA

### Purpose & Justification:

Various improvements to Historic Courthouse.

# Description & Location:

501 Centre Street, Fernandina Beach, project began in 05/06

# Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

State grant-Aid to Local Governments Small County Courthouse Facilities from General Revenue Fund \$150,000 of which a project balance of \$65,937 exists as of 9/30/07. Added to CIP due to cash forward adjustment to 2007/2008 and 2008/2009.

#### Total Capital Cost Breakdown By Category:

CATEGORY	TOT	TAL COST
Property Acquisition	\$	-
Construction Costs		65,937
Professional Services		
Furnishings & Equipment		
Contingency & Other		
TOTAL	\$	65,937

FISCAL YEAR	TOTAL COST	
previous years	\$	45,000
2008 / 2009	\$	20,937
2009 / 2010	\$	-
2010 / 2011	\$	-
2011 / 2012	\$	-
TOTAL	\$	65,937

### NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS PROJECT SUMMARY DATE: September 30, 2008 DEPARTMENT: Other County Projects

Project Name:	Beach Restoration
Project Number:	BRSP

#### Purpose & Justification:

On March 27, 2000, the Board of County Commissioners adopted Resolution 2000-60 establishing Nassau County as a co-sponsor of the Nassau County, Florida Shore Protection Project along with the City of Fernandina Beach. Funding sponsors are the U.S. Navy/U.S. Army Corps of Engineers, State of Florida, with local sponsors-City and County.

#### **Description & Location:**

Restoration of 4.4 miles of beachfront from Fort Clinch to just south of Seaside Park. Per June 23, 2006 letter from Michael Czymbor, City Manager-Fernandina Beach, total project cost is estimated at \$16,200,000 with Federal portion at \$11,700,000, State \$1,800,000 and local portion \$2,700,000. Project is anticipated to begin in 07/08 and may continue into 08/09 with monitoring costs estimated to begin 09/10.

#### Potential Funding Sources: (Identify Both Initial Project and Recurring Operational Costs)

Initial-Estimated County responsibility for project capital cost at 50% of 2,700,000 or \$1,350,000. Funds were designated in the 06/07 budget and will roll forward into 07/08 as follows: One cent-\$350,000 and General Fund \$1,000,000. Project settlement to occur after project complete estimated 08/09. Recurring costs for monitoring project are anticipated conceivably up to \$150,000 per year with cost share between State, City and County. Michael Czymbor, City Manager-Fernandina Beach to provide proposed cost sharing per May 14, 2007 2:21 email. 9/24/07 adopted amount updated to reflect the Tourist Development Council approving use of \$250,000 on 4/16/08 for project, thus reducing the general fund contribution to \$750,000.

Total Capital Cost Breakdo	wn By	Category:
CATEGORY	Т	OTAL COST
Property Acquisition	\$	-
Construction Costs		1,350,000
Professional Services		
Furnishings & Equipment		
Contingency & Other		
TOTAL	\$	1,350,000

FISCAL YEAR	TC	TAL COST
previous years	\$	1,157,567
2008 / 2009	\$	192,433
2009 / 2010	\$	-
2010 / 2011	\$	-
2011 / 2012	\$	-
TOTAL	\$	1,350,000