

**RESOLUTION 2008- 102**

A RESOLUTION AMENDING THE ADOPTED THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN (CIP) RESOLUTION 2007-165 THAT WAS ADOPTED IN COMPLIANCE WITH ADOPTED FINANCIAL POLICIES SECTION V, CAPITAL IMPROVEMENT POLICY 5.8 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 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 5.8 states:

“If additions or deletions to the adopted Capital Improvement Plan (CIP) are needed more frequently than annually, these changes shall be by a Resolution of the Board of County Commissioners amending the annually adopted Capital Improvements Program Resolution and action taken to insure compliance with Florida Statutes regarding growth management.”

WHEREAS the Board of County Commissioners has at public meetings approved capital project changes which impacted the September 24, 2007 adopted the Five-year Capital Improvement Plan. The September 24, 2007 adopted Capital Improvement Plan for the five fiscal years 2007/2008-2011/2012 totaled \$25,650,395 with fiscal year 2007/2008 at \$19,653,533 and with changes updated amounts are \$30,829,674 for the five fiscal years 2007/2008-2011/2012 with fiscal year 2007/2008 at \$24,832,812.

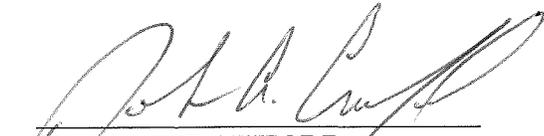
BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session duly assembled on the 12<sup>th</sup> day of May 2008 that the Five-Year Capital Improvement Plan for fiscal years 2007/2008-2011/2012 be amended per Exhibit A.

BOARD OF COUNTY COMMISSIONERS  
NASSAU COUNTY, FLORIDA



Marianne Marshall  
Its: Chair

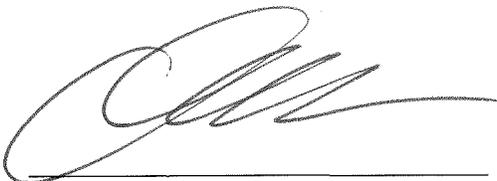
Attest as to Chair's signature:



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JOHN A. CRAWFORD  
Its: Ex-Officio Clerk

APPROVED AS TO FORM BY THE  
NASSAU COUNTY ATTORNEY:



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DAVID A. HALLMAN

REVIEWED BY GENE KNAGA  
CHIEF DEPUTY COMPLIANCE / ACCOUNTABILITY

 DATE 5/12/08

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 CAPITAL IMPROVEMENT SUMMARY

DATE: 9/24/07 adopted, revised 4/24/08 & 4/29/08 BCC, dated 5/12/08

Approved Projects

Dept.	Account	Project Name	Project Description	Funding Sources	Tentative Work Program FY 07/08- FY 11/12										TOTAL 07/08 11/12 CAPITAL \$
					FY 07/08		FY 08/09		FY 09/10		FY 10/11		FY 11/12		
					Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	
Supervisor of Elections	001 Fund 01061513	Voting Equipment	Purchase new optical scan voting equipment, voting booths and Ballot on Demand due to 2007 Legislative session.	General Approp. (001)	\$ 153,301										
				HAVA State Grants	\$ 164,699										
				General Approp. (001)		\$ 52,000		\$ 27,300		\$ 28,665		\$ 30,098		\$ 63,206	
				<b>Project Total</b>	<b>\$ 318,000</b>	<b>\$ 52,000</b>	<b>\$ 27,300</b>	<b>\$ 28,665</b>	<b>\$ 30,098</b>	<b>\$ 63,206</b>	<b>\$ 318,000</b>				
Solid Waste	470 Fund 70341534 564002	D6 Dozer Rebuild  UPDATE	2001 Caterpillar D6 Dozer. Complete Certified Rebuild updated due to BCC action 1-28-08	General Approp. (470)	\$ 59,100										
				General Appropriations											
				<b>Project Total</b>	<b>\$ 59,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,100</b>				
				470 Fund 70341534 564002	D8 Rebuild  UPDATE	1998 Caterpillar D8 Dozer. Complete Certified Rebuild added due to BCC action 1-28-08	General Approp. (470)	\$ 50,500							
General Appropriations															
<b>Project Total</b>	<b>\$ 50,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,500</b>						
470 Fund	Partial Closure & LFG expansion  UPDATE	Closure of 10 acres at West Nassau active landfill and expansion of landfill gas system Added due to carryover from 06/07	Closure Escrow	\$ 161,054											
			Verticle/Corrective Escrow	\$ 11,582											
			General Appropriations												
			<b>Project Total</b>	<b>\$ 172,636</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 172,636</b>					
Parks & Recreation	389 Fund 69182519	American Beach Community Center  UPDATE	Community Center and Museum at American Beach for cultural and recreational purposes, updated due to 07/08 cash fwd adj	One Cent	\$ 625,979										
				CDBG Grant and Int.	\$ 354,014										
				General Approp. (001)		\$ -		\$ 20,034		\$ 21,035		\$ 22,087		\$ 23,192	
				<b>Project Total</b>	<b>\$ 979,993</b>	<b>\$ -</b>	<b>\$ 20,034</b>	<b>\$ 21,035</b>	<b>\$ 22,087</b>	<b>\$ 23,192</b>	<b>\$ 979,993</b>				
368 Fund GOFF	Goffinsville Park  proj # GOFF UPDATE	Trail, Boat Ramp, Fishing Pier, Picnic Pavilions and Restroom, updated due to BCC action 12-12-07	FRDAP Grant	\$ 200,000											
			One Cent Bal Fwd	\$ 616,123											
			General Fund Bal Fwd	\$ 357,816											
			General Approp. (001)		\$ -		\$ 48,224		\$ 50,635		\$ 53,167		\$ 55,825		
<b>Project Total</b>	<b>\$ 1,859,718</b>	<b>\$ -</b>	<b>\$ 48,224</b>	<b>\$ 50,635</b>	<b>\$ 53,167</b>	<b>\$ 55,825</b>	<b>\$ 1,839,718</b>								

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					FY 07/08		FY 08/09		FY 09/10		FY 10/11			FY 11/12				
					Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$		Capital \$	Financial Operating Impact \$			
Parks & Recreation cont'd	368 Fund MIZEL	Mizell Tract-Regional Park proj # MIZEL UPDATE	Acquisition of Regional Park Land 107.6 acres, added due to BCC action 12-12-07	Regional Park Impact	\$ 549,777													
				One Cent Sales Tax	\$ 600,223													
			<b>Project Total</b>	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000				
001 Fund 01791579-563774	Kingsferry Boat Ramp	Boat Ramp Improvements	Florida Boating Improv	\$ 60,000														
			<b>Project Total</b>	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000				
001 Fund 01791579-563772	Wilsonneck Boat Ramp	Boat Ramp Improvements	Florida Boating Improv	\$ 60,000														
			<b>Project Total</b>	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000				
141 Fund 41153572-563732 YMFL	Yulee Ballpark Field Lights proj # YMFL	Yulee Sports Complex Minor Field Lights	District 503 Impact Fees	\$ 115,000														
			<b>Project Total</b>	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000				
Emergency Mgmt	365 fund 65257525 EOCNG, EOCSS, EOCSG	Emergency Operations Center proj#s EOCNG, EOCSS, EOCSG UPDATE	Design, construction, furnishing, and staffing of new hardened EOC - not including 911 - updated due to BCC action 2-13-08, ops due to deletion of new personnel request	Legislative Approp.														
				Grant - HB 7121-State	\$ 743,907													
				Grant-HMGP-Federal	\$ 17,092													
				Impact Fees 10/10/07	\$ 500,000													
				Fund 365 BF 808 interest	\$ 174,599													
				2007 Refunding Bond	\$ 1,020,480													
				General Approp. (001)			\$ 18,475	\$ 73,900	\$ 77,595	\$ 81,475								
							\$ 2,456,078	\$ -	\$ 18,475	\$ 73,900	\$ 77,595	\$ 81,475	\$ -	\$ -	\$ -	\$ 2,456,078		
				001 Fund 01258525 WIND	Wind Retrofit Project Historic Courthouse proj# WIND UPDATE	Wind protection for Historic Courthouse windows and doors- update due to grant amount revisions	Fed Grant-FDEM HMGP #1545-086-R 75%	\$ 64,693										
							General Approp. (001) 25%	\$ 21,564										
General Approp (001)	\$ 4,039																	
			<b>Project Total</b>	\$ 90,296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,296					

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					FY 07/08		FY 08/09		FY 09/10		FY 10/11		FY 11/12				
					Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$			
Nassau Amelia Utilities	471 Fund 71501535- 563551 WW1	WWTP Dewatering Process proj# WW1	Expand Upgrade Sludge Handling System with Dewatering Process	Impact Fees-wastewater	\$ 611,500	\$ (22,000)		\$ (22,000)		\$ (22,000)		\$ (22,000)		\$ (22,000)			
					Project Total	\$ 611,500	\$ (22,000)	\$ -	\$ (22,000)	\$ -	\$ (22,000)	\$ -	\$ (22,000)	\$ -	\$ (22,000)	\$ -	\$ 611,600
	471 Fund 71500536- 563551 WW2	Lift Station Upgrade proj # WW2	Lift Station Upgrade Repair Program	Revenues	\$ 50,000		\$ 54,000	\$ -	\$ 58,320	\$ -	\$ 62,986	\$ -	\$ 68,024	\$ -			
				Project Total	\$ 50,000	\$ -	\$ 54,000	\$ -	\$ 58,320	\$ -	\$ 62,986	\$ -	\$ 68,024	\$ -	\$ -	\$ -	\$ 293,330
	471 Fund 71501535- 563551 WW3	Parallel Sewer FM proj# WW3	Parallel 8,100 of sewer FM from Colont Lift Station to WWTP	Impact Fees-wastewater	\$ 56,000		\$ 619,920	\$ -									
				Project Total	\$ 56,000	\$ -	\$ 619,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,920
	471 Fund 71500536- 563551 WW4	Inflow/Infiltration Program proj# WW4	Sewer Inflow/Infiltration Correction Program	Revenues	\$ 50,000		\$ 54,000		\$ 58,320		\$ 62,986		\$ 68,024				
				Project Total	\$ 50,000	\$ -	\$ 54,000	\$ -	\$ 58,320	\$ -	\$ 62,986	\$ -	\$ 68,024	\$ -	\$ -	\$ -	\$ 293,330
	471 Fund 71501533- 563552 WA1A2	WTP Expansion proj#WA1A2 UPDATE	WTP Expansion, Well Pump, Aerator, HSP Addition - update due to 07/08 cash forward adjustment	Impact Fees-water	\$ 514,706	\$ 3,000		\$ 3,450		\$ 3,968		\$ 4,563		\$ 5,247			
				Project Total	\$ 514,706	\$ 3,000	\$ -	\$ 3,450	\$ -	\$ 3,968	\$ -	\$ 4,563	\$ -	\$ 5,247	\$ -	\$ 514,706	
	471 Fund	Water Main Relocation	Upsize 9,000 LF of 12" water main along first coast highway.	40% Impact Fees-water 60% Revenues							\$ 43,200		\$ 531,101				
											\$ 64,800		\$ 796,651				
				Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,000	\$ -	\$ 1,327,752	\$ -	\$ -	\$ 1,435,752	

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					FY 07/08		FY 08/09		FY 09/10		FY 10/11			FY 11/12	
					Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$		Capital \$	Financial Operating Impact \$
Nassau Amelia Utilities cont'd	471 Fund 71500536-546146 W3 proj# W3	Water Line Upgrades	Water Line Upgrade/Repair Program	Revenues	\$ 50,000		\$ 54,000		\$ 58,320		\$ 62,986		\$ 68,024		
				Project Total	\$ 50,000	\$ -	\$ 54,000	\$ -	\$ 58,320	\$ -	\$ 62,986	\$ -	\$ 68,024	\$ -	\$ 293,330
	471 Fund	Scott Road Loop	2,800 LF of 8" water main along Scott Road as a loop to Winward Cove Subdivision	Revenues			\$ 34,560		\$ 332,640						
				Project Total	\$ -	\$ -	\$ 34,560	\$ -	\$ 332,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,200
Building Dept.	145 Fund 45001515	New Building for Bldg Dept.	Construction of 13,200 square foot metal building to be utilized for Building Department functions.	Building Department Rev	\$ 1,294,250										
				Project Total	\$ 1,294,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,294,250
Engineering	361 Fund 61439541	Scott Road Drainage Improvements UPDATE	Design and Construction Drainage Improvements to resolve localized flooding, - Rollover project. Update due to 07/08 cash fwd adj	2000 Revenue Bond	\$ 306,402										
				General Approp. (103)		\$ 3,410	\$ 3,580	\$ 3,759	\$ 3,947	\$ 4,145					
				Project Total	\$ 306,402	\$ 3,410	\$ 3,580	\$ 3,759	\$ 3,947	\$ 4,145	\$ -	\$ -	\$ -	\$ -	\$ 306,402
	363 Fund 63470541 - 563365 ODH proj# ODH UPDATE	Old Dixie Hwy Design	Reconstruction engineering Design-Rollover Project, US 1 to west of Callahan Middle School, 0.92 miles. Update due to 07/08 cash fwd adj	Co. Trans. Approp.	\$ 118,582										
				Project Total	\$ 118,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,582
	363 Fund 63470541 - 563100 ODH proj# ODH UPDATE	Old Dixie Hwy Construction	Construction, US 1 to By Pass Road approx. 0.92 miles. Reverse BCC action of 1-28-08 #1, restore to 9/24/07 adopted amts	Co. Trans. Approp.	\$ 1,000,000										
				5 cent local option	\$ 1,000,000										
				Other 363 Fund Rev.	\$ 700,000										
				FDOT SCOP	\$ 248,676										
				Project Total	\$ 2,948,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,948,676



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					Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$					
Engineering cont'd	363 Fund 63470541- 563365 ARRIG	Arrigo/Parliament Hammerhead Design	Design of Hammerhead to permanently stop through traffic between Nassau Lakes and Beachway subdivisions.	Co. Trans. Approp.	\$ 15,000														
				Project Total	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
	363 Fund 63470541- 563100 ARRIG	Arrigo/Parliament Hammerhead Construction proj# ARRIG	Construction of Hammerhead to permanently stop through traffic between Nassau Lakes and Beachway subdivisions.	Co. Trans. Approp.	\$ 44,000		\$ 44,000												
				Project Total	\$ 44,000	\$ -	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,000
	363 Fund 563365 CHPDE	Chester Road Engineering proj# CHPDE UPDATE	Preliminary Engineering, from A1A to Roses Bluff, update due to cash forward adjustment	Developer Agrmt + int	\$ 114,708														
				Settlement Agreement	\$ 38,114														
					Project Total	\$ 150,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,822
	363 Fund 563365 & 563100 14AIP	14th St. & Amelia Island Parkway Roundabout proj# 14AIP UPDATE	Engineering Design & Construction of roundabout at the intersection of Amelia Island Parkway and 14th St. updated-BCC 11/28/07	FDOT TRIP	\$ 25,000	\$ -	\$ 275,000												
				Co. Trans. Approp.	\$ 55,000		\$ 325,000												
					Project Total	\$ 80,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,000
63461541	Pavement Management Proj.- Level & Overlay UPDATE	To resurface County roads in each district. (14th St, Yulee Hills Area, Musselwhite, Murree, Amelia Rd., Blue Heron, Forrest, etc.)-rollover	Co. Trans. Approp.	\$ 614,203															
			5 cent local option	\$ 1,004,997															
				updated BCC 1/14/08															
				Project Total	\$ 1,619,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,619,200	
363 and 141 funds	Miner Road Segment 54A proj# M54A	Widen to 24' from 1/4 mile south of A1A to Radio Avenue known as segment 54A 1.3 miles	Developer Agreement	\$ 5,141															
			503 Impact Fees	\$ 196,230															
			Developer Payments	\$ 141,389															
				Project Total	\$ 342,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,760	

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					Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$			
Engineering Cont.	366	Amelia Concourse	added due to cash forward to 07/08	bond & interest-cash fwd	\$ 130,560												
	UPDATE																
		Project Total			\$ 130,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,560	
362	CR121		added due to cash forward to 07/08 and FDOT SCOP	cash forward	\$ 1,236,143												
					FDOT SCOP	\$ 372,496											
	UPDATE																
		Project Total			\$ 1,608,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,608,639	
03402541-563300 SFORK	Swallowfork Drainage Imprvmnts	Drainage Improvements to Swallowfork Estates Subdivision	added due to BCC action of 1/9/08	Stipulation & Agreement	\$ 110,000												
	UPDATE																
		Project Total			\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	
Fire/Rescue	04223522 562304	Remodel Station 20-A1A	Remodel Station 20-Amelia Island due to age of building and lack of space for personnel.	General Approp. (104)	\$ 50,000												
							\$ 2,340	\$ 2,457	\$ 2,579	\$ 2,709	\$ 2,844						
		Project Total			\$ 50,000	\$ 2,340	\$ 2,457	\$ 2,579	\$ 2,709	\$ 2,844	\$ -	\$ -	\$ -	\$ 50,000			
	01261526 562303	Remodel Station 30-Yulee	Remodel Station 30-Yulee	General Approp. (001)	\$ 50,000												
							\$ 13,595	\$ 10,495	\$ 11,020	\$ 11,570	\$ 12,149						
	Project Total			\$ 50,000	\$ 13,595	\$ 10,495	\$ 11,020	\$ 11,570	\$ 12,149	\$ -	\$ -	\$ -	\$ 50,000				
01261526-564002	Replace Rescue Unit	Replace Rescue Unit	General Approp. (001)	\$ 185,000													
						\$ 360	\$ 378	\$ 397	\$ 417	\$ 440							
	Project Total			\$ 185,000	\$ 360	\$ 378	\$ 397	\$ 417	\$ 440	\$ -	\$ -	\$ -	\$ 185,000				

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					Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$		
Road & Bridge	03404541-564002	Service Truck  UPDATE	Replacement, adjusted due to BCC action of 4/9/08	General Approp. (103)	\$ 135,000											
				General Approp. (103)		\$ 2,800		\$ 2,940		\$ 3,087		\$ 3,241		\$ 3,403		
				Project Total	\$ 135,000	\$ 2,800	\$ -	\$ 2,940	\$ -	\$ 3,087	\$ -	\$ 3,241	\$ -	\$ 3,403	\$ 136,000	
Other Projects	01399539-563726, 09399539-563726, 37525539-563726 BRSP proj# BRSP UPDATE	Beach Restoration Shore Protection	Restore 4.4 miles of beachfront from Fort Clinch to just south of Seaside Park, adjusted due to Tourist Development Council action of 4/16/08	One Cent	\$ 350,000											
				General Fund	\$ 750,000											
				TDC-Beach Improvements	\$ 250,000				\$ 50,000		\$ 50,000		\$ 50,000			
				Project Total	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 1,360,000
09213521-562002	Sheriff Admin Roof Replacement	Repair/Replacement of Roof	One Cent	\$ 300,000												
			Project Total	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000		
01189712-563356	Judicial Complex Mitigation	Complete Wetland Mitigation Project at Judicial Complex-William Burgess Road-Rollover	General Appropriations cash forward (001)	\$ 151,636												
			Project Total	\$ 151,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,636		
09213521-562000	Sheriff Admin Improvements  UPDATE	Placement of 3 portables at 76001 Bobby Moore Circle. Added due to cash forward to 07/08-rollover project.	One Cent	\$ 74,001												
			General Approp (001)		\$ 5,850		\$ 9,450		\$ 9,923		\$ 10,419		\$ 10,940			
			Project Total	\$ 74,001	\$ 5,850	\$ -	\$ 9,450	\$ -	\$ 9,923	\$ -	\$ 10,419	\$ -	\$ 10,940	\$ 74,001		

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Dept.	Account	Project Name	Project Description	Funding Sources	Tentative Work Program FY 07/08- FY 11/12													
					FY 07/08		FY 08/09		FY 09/10		FY 10/11		FY 11/12		TOTAL 07/08 11/12 CAPITAL \$			
					Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$				
Other Projects cont'd	01189712-562000 GIA08	Courthouse Annex Repairs & Renovation  UPDATE	Project will address upgrading the security and fire safety needs. Added due to execution of grant in Oct & Nov 2007	Small County Grant In Aid	\$ 750,000													
				2008 appropriation														
				State Court System														
				Project Total:	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
	01192712 CFGIA	Historical Crthouse Improvements  proj# CFGIA UPDATE	various improvements to Historical Courthouse. Added due to cash forward to 07/08-rollover project	Small County Grant In Aid	\$ 65,937													
				2006 appropriation														
				State Court System														
				Project Total:	\$ 65,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,937	

4/23/08 proposed update	Totals	24,832,812	81,955	2,560,480	124,783	1,607,600	296,967	296,958	247,812	1,531,824	290,865	30,829,674
9/24/07 approved CIP	Totals	19,653,533	66,918	2,560,480	139,574	1,607,600	288,656	296,958	302,085	1,531,824	347,852	25,650,395
change		5,179,279	(5,563)	-	(14,791)	-	(51,689)	-	(54,272)	-	(66,987)	5,179,279

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 PROJECT SUMMARY  
 DATE: 09/24/07  
 DEPARTMENT: Supervisor of Elections

Project Name: Voting Equipment

**Purpose & Justification:**

The Florida Legislature passed a law that requires optical scan voting equipment be utilized for Florida elections and ballot-on-demand capabilities for early voting sites, and retrofitting Voter Verified Paper Audit Trails (printers) on touchscreen voting units for use by persons with disabilities.

**Description & Location:**

Purchase 36 optical scan units, Ballot-on-Demand Printers and software, and voting booths.

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

Includes partial funding (\$164,699) with State HAVA grants for the voting equipment change. The BOCC is required to fund the difference in cost (\$153,301) for the change in voting equipment. Funding Source-General Fund. The new equipment will require a recurring operational cost for printing optical scan ballots. Recurring Costs estimated at \$26,000 per election. Some years have 2 elections per year, and some have 1 per year. Estimated inflation at 5% per year. Recurring costs would be funded by General Appropriations.

**Total Capital Cost Breakdown By Category:**

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	
Professional Services	
Furnishings & Equipment	318,000
Contingency & Other	
<b>TOTAL</b>	<b>\$ 318,000</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 318,000
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 318,000</b>



NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)  
 PROJECT NAME: Voting Equipment  
 FISCAL YEAR OPERATING IMPACT: 2007-2008  
 DEPARTMENT: Supervisor of Elections

Object Code	Operating Financial Impact	
	Estimated by Dept	Cnty Adm Recom
<b>Total Revenues (External)</b>	3xxxxx	-

<b>Expenditures</b>		
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	-
<b>Total Personal Services</b>		-
Professional Services	531000	-
Contractual Services	534000	-
Travel & Per Diem	540000	-
Communications & Freight	541000	-
Utility Services	543000	-
Rentals & Leases	544000	-
Insurance	545000	-
Repairs & Maintenance	546000	-
Printing & Binding	547000	52,000.00
Promotional Activities	548000	-
Other Current Chrgs & Oblig	549000	-
Office Supplies	551000	-
Operating Supplies	552000	-
Equipment less than \$750	552640	-
Books, Dues & Subscrptns	554000	-
<b>Total Operating</b>		<b>52,000.00</b>
Equipment \$750 to \$4999	564000	-
Equipment > \$5000<\$50000	564001	-
Books and Library Materials	566xxx	-
<b>Total Capital (Equipment-Do not list CIP projects)</b>		-
<b>TOTAL OPERATING EXPENDITURES ESTIMATED</b>		<b>52,000.00</b>

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 PROJECT SUMMARY  
 DATE: 9/24/07 adopted, revised 4/24/08 & 4/29/08 BCC, dated 5/12/08  
 DEPARTMENT: SOLID WASTE

**Project Name:** D6 Dozer Rebuild

**Purpose & Justification:**

The purpose of the D6 Dozer is to assist the equipment operator of the Landfill Compactor by pushing the waste down from the dumping (working face) to where the Landfill Compactor is compacting waste in the active cell.

**Description & Location:**

The D6 Dozer currently on inventory was purchased in 2001 at a cost of \$227,340.00. A complete certified motor rebuild will allow Solid Waste to utilize equipment for many more years to come. A certified rebuild will also be a substantial savings verses purchasing a new Dozer.

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

Solid Waste 07/08 Operating Budget 70341534-564002. Funding revised based upon BCC action of 1-28-08 & 1-9-08, original amount was \$100,000.

**Total Capital Cost Breakdown By Category:**

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	
Professional Services	
Furnishings & Equipment	59,100
Contingency & Other	
<b>TOTAL</b>	<b>\$ 59,100</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 59,100
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 59,100</b>

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 PROJECT SUMMARY  
 DATE: 9/24/07 adopted, revised 4/24/08 & 4/29/08 BCC, dated 5/12/08  
 DEPARTMENT: SOLID WASTE

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**Project Name:**                                 D6 Dozer Rebuild                                

**Purpose & Justification:**

Purpose of D8 Dozer is to assist Landfill Operations by distributing daily cover over the waste received each day. D8 Dozer may also be used as a backup for the D6 Dozer if that unit is down for repairs/maintenance.

**Description & Location:**

D8 Dozer was purchased in 1998 at a cost of \$353,018.00. A certified motor rebuild will allow Solid Waste to utilize equipment for many years to come. This will also be a substantial savings to the County verses purchasing a new D8 Dozer.

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

Solid Waste 07/08 Operating Budget 70341534-564002. Project added based upon BCC action of 1/9/08 and 1/28/08.

**Total Capital Cost Breakdown By Category:**

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	
Professional Services	
Furnishings & Equipment	50,500
Contingency & Other	
<b>TOTAL</b>	<b>\$ 50,500</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 50,500
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 50,500</b>

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 PROJECT SUMMARY

DATE: 9/24/07 adopted, revised 4/24/08 & 4/29/08 BCC, dated 5/12/08  
 DEPARTMENT: SOLID WASTE

Project Name: Partial Closure & LFG expansion

**Purpose & Justification:**

Close approximately 10 acres at the active West Nassau landfill and expand landfill gas system as required.

**Description & Location:**

West Nassau Active Landfill is located off U.S. 1 between Callahan and Hilliard.

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

Project began in 2005/2006 and will be completed in 2007/2008. Carried forward project with remaining funding consisting of \$161,054 from WN Closure escrow and \$11,582 from Vertical/Corrective Escrow. Remaining costs are \$141,166 from SEC (contractor) consisting of application payments #8 (\$59,909) and #9 (\$81,257) and \$31,470 (balance after application 6, project .73) from Golder, engineer of record.

**Total Capital Cost Breakdown By Category:**

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	141,166
Professional Services	31,470
Furnishings & Equipment	
Contingency & Other	
<b>TOTAL</b>	<b>\$ 172,636</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 172,636
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 172,636</b>

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 PROJECT SUMMARY

DATE: 9/24/07 adopted, revised 4/24/08 & 4/29/08 BCC, dated 5/12/08  
 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)**

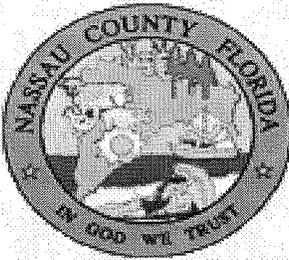
Project has gone to bid twice. \$626,030 from One Cent, \$339,906 is CDBG Grant funding plus interest earned. General Fund for recurring expenditures-Increase to contract custodian, utilities and Repairs and Maintenance. Operating costs estimated at \$19,080.00 plus a 5% inflation rate per year. Operating costs to begin in 08/09. Update due to cash forward adjustments to 07/08, \$625,979 One Cent Fund, and \$354,014 CDBG plus interes.

**Total Capital Cost Breakdown By Category:**

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	979,993
Professional Services	
Furnishings & Equipment	
Contingency & Other	
<b>TOTAL</b>	<b>\$ 979,993</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 979,993
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 979,993</b>



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: 07/08  
 DEPARTMENT: Building Maintenance Dept.

	Object Code	Operating Financial Impact	
		Estimated by Dept	Cnty Adm Recom
<b>Total Revenues (External)</b>	3xxxxx	-	

Expenditures	Object Code	Estimated by Dept	Cnty Adm Recom
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	
<b>Total Personal Services</b>		-	-
Professional Services	531000	-	
Contractual Services	534000	4,630.00	
Travel & Per Diem	540000	-	
Communications & Freight	541000	-	
Utility Services	543000	7,200.00	
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 & Subscriptns	554000	-	
<b>Total Operating</b>		<b>19,080.00</b>	-
Equipment \$750 to \$4999	564000	-	
Equipment > \$5000<\$50000	564001	-	
Books and Library Materials	566xxx	-	
<b>Total Capital (Equipment-Do not list CIP projects)</b>		-	-
<b>TOTAL OPERATING EXPENDITURES ESTIMATED</b>		<b>19,080.00</b>	-
<b>5% increase</b>	2008/2009	\$ 20,034.00	

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 PROJECT SUMMARY

DATE: 9/24/07 adopted, revised 4/24/08 & 4/29/08 BCC, dated 5/12/08  
 DEPARTMENT: Parks and Recreation Department

**Project Name:** Goffinsville Park

**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)**

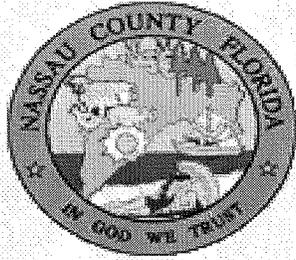
Budgeted in FY07/08 accounts 01740572-56XXXX and 01740599-599001. Original funding sources for 9/24/07 CIP adopted plan included FRDAP Grant, One Cent, General fund and interest earned. Request Board utilize 37.75% of estimated park development cost of \$1,982,475 or up to \$748,438 in regional park 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.

**Total Capital Cost Breakdown By Category:**

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	1,839,718
Professional Services	
Furnishings & Equipment	
Contingency & Other	
<b>TOTAL</b>	<b>\$ 1,839,718</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 1,839,718
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 1,839,718</b>



NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)  
 PROJECT NAME: Goffinsville Park  
 FISCAL YEAR OPERATING IMPACT: 08/09  
 DEPARTMENT: Parks and Recreation Department

	Object Code	Operating Financial Impact	
		Estimated by Dept	Cnty Adm Recom
<b>Total Revenues (External)</b>	3xxxxx	-	

<b>Expenditures</b>			
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	
<b>Total Personal Services</b>		<b>36,913.10</b>	<b>-</b>
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 & Subscriptns	554000	-	
<b>Total Operating</b>		<b>11,311.00</b>	<b>-</b>
Equipment \$750 to \$4999	564000	-	
Equipment > \$5000<\$50000	564001	-	
Books and Library Materials	566xxx		
<b>Total Capital (Equipment-Do not list CIP projects)</b>		<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENDITURES ESTIMATED</b>		<b>48,224.10</b>	<b>-</b>

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 PROJECT SUMMARY

DATE: 9/24/07 adopted, revised 4/24/08 & 4/29/08 BCC, dated 5/12/08

DEPARTMENT: SOLID WASTE

**Project Name:** Mizell Tract-Regional Park

**Purpose & Justification:**

Provides regional park land for recreational activities for the citizens of Nassau County.

**Description & Location:**

Represents 107.65 acres located at Pratt Siding Road and U.S. Highway 1.

**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. Project added to CIP based upon BCC action of 12/12/07.

**Total Capital Cost Breakdown By Category:**

CATEGORY	TOTAL COST
Property Acquisition	\$ 1,150,000
Construction Costs	
Professional Services	
Furnishings & Equipment	
Contingency & Other	
<b>TOTAL</b>	<b>\$ 1,150,000</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 1,150,000
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 1,150,000</b>

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 PROJECT SUMMARY  
 DATE: 09/24/07  
 DEPARTMENT: Parks and Recreation Department

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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

**Total Capital Cost Breakdown By Category:**

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	60,000
Professional Services	
Furnishings & Equipment	
Contingency & Other	
<b>TOTAL</b>	<b>\$ 60,000</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 60,000
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 60,000</b>

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 PROJECT SUMMARY  
 DATE: 09/24/07  
 DEPARTMENT: Parks and Recreation Department

**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

**Total Capital Cost Breakdown By Category:**

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	60,000
Professional Services	
Furnishings & Equipment	
Contingency & Other	
<b>TOTAL</b>	<b>\$ 60,000</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 60,000
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 60,000</b>

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 PROJECT SUMMARY  
 DATE: 09/24/07  
 DEPARTMENT: Parks and Recreation Department

Project Name: Yulee Ballpark Field Lights

**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

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

District 503 Community Park Impact Fees

**Total Capital Cost Breakdown By Category:**

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

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 115,000
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 115,000</b>

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 PROJECT SUMMARY

DATE: 9/24/07 adopted, revised 4/24/08 & 4/29/08 BCC, dated 5/12/08

DEPARTMENT: EMERGENCY MANAGEMENT

**Project Name:** Emergency Operations Center

**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)**

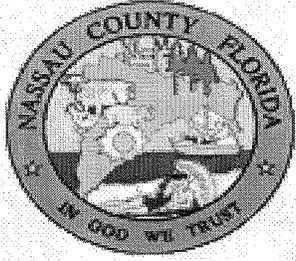
2007 Refunding Bond, Legislative Appropriation, EMPATF Competitive Grant, HB 7121, FEMA-HMGP, capital projects fund #365 balance forward, & Administrative Impact Fees. FY 09/10 estimated operation costs are \$73,900. FY 08/09 estimated July-Sept. = \$18,475 (3 mos). Assume 5% inflation for operations.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

**Total Capital Cost Breakdown By Category:**

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	1,996,000
Professional Services	160,678
Furnishings & Equipment	
Contingency & Other	299,400
<b>TOTAL</b>	<b>\$ 2,456,078</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 2,456,078
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 2,456,078</b>



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

Object Code	Operating Financial Impact	
	Estimated by Dept	Cnty Adm Recom
3xxxxx	-	

<b>Total Revenues (External)</b>	3xxxxx	-	
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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	
<b>Total Personal Services</b>		-	-
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	-	
<b>Total Operating</b>		<b>73,900.00</b>	-
Equipment \$750 to \$4999	564000	-	
Equipment > \$5000<\$50000	564001	-	
Books and Library Materials	566xxx		
<b>Total Capital (Equipment-Do not list CIP projects)</b>		-	-

<b>TOTAL OPERATING EXPENDITURES ESTIMATED</b>		<b>73,900.00</b>	-
<b>fiscal year 2008/2009</b>	July09-Sept 09	\$ 18,475.00	

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 PROJECT SUMMARY  
 DATE: 9/24/07 adopted, revised 4/24/08 & 4/29/08 BCC, dated 5/12/08  
 DEPARTMENT: EMERGENCY MANAGEMENT

**Project Name:** Wind Retrofit Project-Nassau County Historic Courthouse

**Purpose & Justification:**

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

**Description & Location:**

A combination of appropriate products, including a flexible 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)**

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.

**Total Capital Cost Breakdown By Category:**

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	90,296
Professional Services	
Furnishings & Equipment	
Contingency & Other	
<b>TOTAL</b>	<b>\$ 90,296</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 90,296
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 90,296</b>

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 PROJECT SUMMARY  
 DATE: 09/24/07  
 DEPARTMENT: Nassau Amelia Utilities

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**Project Name:** WWTP Dewatering

**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.

**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)**

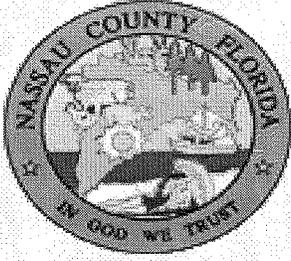
100% expansion, Funding source is wastewater main extension and plant capacity charges which are revenues restricted to expansion projects. Recurring operation cost (\$22,000.00) savings annually.

**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
<b>TOTAL</b>	<b>\$ 611,500</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 611,500
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 611,500</b>



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: 2007-2008  
 DEPARTMENT: Nassau Amelia Utilities

Object Code	Operating Financial Impact	
	Estimated by Dept	Cnty Adm Recom
<b>Total Revenues (External)</b>	3xxxxx	-

<b>Expenditures</b>				
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	
<b>Total Personal Services</b>			-	-
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 & Subscriptns	554000		-	
<b>Total Operating</b>			<b>(22,000.00)</b>	-
Equipment \$750 to \$4999	564000		-	
Equipment > \$5000<\$50000	564001		-	
Books and Library Materials	566xxx		-	
<b>Total Capital (Equipment-Do not list CIP projects)</b>			-	-
<b>TOTAL OPERATING EXPENDITURES ESTIMATED</b>			<b>(22,000.00)</b>	-

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 PROJECT SUMMARY  
 DATE: 09/24/07  
 DEPARTMENT: Nassau Amelia Utilities

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**Project Name:** Lift Station Upgrade

**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	TOTAL COST
Property Acquisition	\$ -
Construction Costs	250,000
Professional Services	
Furnishings & Equipment	
Contingency & Other	43,330
<b>TOTAL</b>	<b>\$ 293,330</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 50,000
2008 / 2009	\$ 54,000
2009 / 2010	\$ 58,320
2010 / 2011	\$ 62,986
2011 / 2012	\$ 68,024
<b>TOTAL</b>	<b>\$ 293,330</b>

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 PROJECT SUMMARY  
 DATE: 09/24/07  
 DEPARTMENT: Nassau Amelia Utilities

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Project Name: Parallel Sewer FM

**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. Design in 2008, Construct in 2009.

**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	TOTAL COST
Property Acquisition	\$ -
Construction Costs	460,000
Professional Services	70,000
Furnishings & Equipment	
Contingency & Other	145,920
<b>TOTAL</b>	<b>\$ 675,920</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 56,000
2008 / 2009	\$ 619,920
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 675,920</b>

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 PROJECT SUMMARY  
 DATE: 09/24/07  
 DEPARTMENT: Nassau Amelia Utilities

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Project Name: Inflow/Infiltration Program

**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	TOTAL COST
Property Acquisition	\$ -
Construction Costs	250,000
Professional Services	
Furnishings & Equipment	
Contingency & Other	43,330
<b>TOTAL</b>	<b>\$ 293,330</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 50,000
2008 / 2009	\$ 54,000
2009 / 2010	\$ 58,320
2010 / 2011	\$ 62,986
2011 / 2012	\$ 68,024
<b>TOTAL</b>	<b>\$ 293,330</b>

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 PROJECT SUMMARY

DATE: 9/24/07 adopted, revised 4/24/08 & 4/29/08 BCC, dated 5/12/08

DEPARTMENT: Nassau Amelia Utilities

**Project Name:** WTP Expansion

**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 and Bidding in 2007, Construction in 2008. 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)**

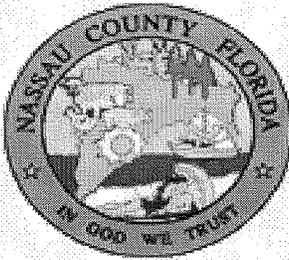
100% Expansion Project begins in 2006/2007 Fund Source 71501533-563552 WA1A2 Water Improvements, water impact fees. Recurring annual cost an estimated \$3,000 in additional electrical charges. Update due to 07/08 cash forward adjustment of project balance actual versus budgeted

**Total Capital Cost Breakdown By Category:**

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	395,000
Professional Services	41,706
Furnishings & Equipment	
Contingency & Other	78,000
<b>TOTAL</b>	<b>\$ 514,706</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 514,706
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 514,706</b>



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: 2007-2008  
 DEPARTMENT: Nassau Amelia Utilities

	Object Code	Operating Financial Impact	
		WTP Expansion	Cnty Adm Recom
<b>Total Revenues (External)</b>	3xxxxx	-	

<b>Expenditures</b>			
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	
<b>Total Personal Services</b>		-	-
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	-	
<b>Total Operating</b>		3,000.00	-
Equipment \$750 to \$4999	564000	-	
Equipment > \$5000<\$50000	564001	-	
Books and Library Materials	566xxx	-	
<b>Total Capital (Equipment-Do not list CIP projects)</b>		-	-
<b>TOTAL OPERATING EXPENDITURES ESTIMATED</b>		<b>3,000.00</b>	<b>-</b>

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 PROJECT SUMMARY  
 DATE: 09/24/07  
 DEPARTMENT: Nassau Amelia Utilities

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**Project Name:** Water Main Relocation

**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
<b>TOTAL</b>	<b>\$ 1,435,752</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ -
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ 108,000
2011 / 2012	\$ 1,327,752
<b>TOTAL</b>	<b>\$ 1,435,752</b>

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 PROJECT SUMMARY  
 DATE: 09/24/07  
 DEPARTMENT: Nassau Amelia Utilities

**Project Name:** Water Line Upgrades

**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	43,330
<b>TOTAL</b>	<b>\$ 293,330</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 50,000
2008 / 2009	\$ 54,000
2009 / 2010	\$ 58,320
2010 / 2011	\$ 62,986
2011 / 2012	\$ 68,024
<b>TOTAL</b>	<b>\$ 293,330</b>

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 PROJECT SUMMARY  
 DATE: 09/24/07  
 DEPARTMENT: Nassau Amelia Utilities

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**Project Name:** Scott Road Loop

**Purpose & Justification:**

Water Distribution system expansion which as a byproduct, loops the system to provide backup for continuous service. System Design in 2008 for 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 2008 for Construction in 2010. 03/08 - Dunn Associates work completed. Any money not spent in Engineering Services will be carried over for post-design services. Project will be completed in FY 07/08.

**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
<b>TOTAL</b>	<b>\$ 367,200</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ -
2008 / 2009	\$ 34,560
2009 / 2010	\$ 332,640
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 367,200</b>

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 PROJECT SUMMARY  
 DATE: 09/24/07  
 DEPARTMENT: Building Department

**Project Name:** New Building

**Purpose & Justification:**

The Building Department is a stand-alone department. The department has outgrown the present building and needs to be in an area with adequate space for records management/storage, MIS/GIS equipment, other department divisions and continued growth, therefore being able serve the public with more efficiency and adequacy.

**Description & Location:**

The facility will be a 13,200 square foot single story design incorporating reception area, office area, IT services and storage with sufficient parking for customers and employees. The Building's primary construction will be metal with configuration as indicated on conceptual site plan. The facility will be located on the eastern portion of lands located in the Nassau County Administration Complex off Nassau Place.

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

Previously BOCC approved Building Department 145 Fund - budgeted for 2006/2007 - 45001515 - Building Department New Building (see attached). Any additional operational cost will be offset by below listed rental expenses now being paid for a major portion of the Public Services Building and a portion of the Administration Building for storage. Accounts funded in 2006/2007 budget for building rent which will not be required upon completion of new building- Inspections Division- 45245524-544003- \$7,866, Building Administration 45246515-544003 - \$38,088, Permitting Division-45249515-544003 - \$36,392, Support Services Division - 45272515-544003 - \$8,826 and Building Administration for storage rental - 45256515-544009 - \$10,716.

**Total Capital Cost Breakdown By Category:**

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	1,194,250
Professional Services	
Furnishings & Equipment	100,000
Contingency & Other	
<b>TOTAL</b>	<b>\$ 1,294,250</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 1,294,250
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 1,294,250</b>

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 PROJECT SUMMARY

DATE: 9/24/07 adopted, revised 4/24/08 & 4/29/08 BCC, dated 5/12/08  
 DEPARTMENT: Engineering Services

**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)**

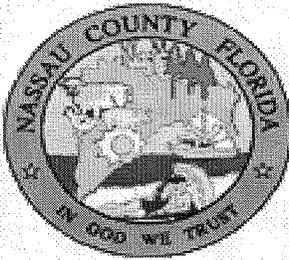
Dunn & Associates has an Engineering Services contract for \$20,000 to provide the necessary services to complete this project. It is anticipated that half of the budgeted funds will be spent in FY 06/07 and the Balance will be spent in FY 07/08. For Engineering services for FY 07/08 the estimate is \$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

**Total Capital Cost Breakdown By Category:**

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	306,402
Professional Services	
Furnishings & Equipment	
Contingency & Other	
<b>TOTAL</b>	<b>\$ 306,402</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 306,402
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 306,402</b>



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

	Object Code	Operating Financial Impact	
		Estimated by Dept	Cnty Adm Recom
<b>Total Revenues (External)</b>	3xxxxx	-	
<b>Expenditures</b>			
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	-	
<b>Total Personal Services</b>		-	-
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	-	
<b>Total Operating</b>		<b>3,410.00</b>	-
Equipment \$750 to \$4999	564000	-	
Equipment > \$5000<\$50000	564001	-	
Books and Library Materials	566xxx	-	
<b>Total Capital (Equipment-Do not list CIP projects)</b>		-	-
<b>TOTAL OPERATING EXPENDITURES ESTIMATED</b>		<b>3,410.00</b>	-

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 PROJECT SUMMARY

DATE: 9/24/07 adopted, revised 4/24/08 & 4/29/08 BCC, dated 5/12/08

DEPARTMENT: Engineering Services

**Project Name:** Old Dixie Hwy Design

**Purpose & Justification:**

Old Dixie Highway improvements are to add sidewalks from US 1 across the Railroad Crossing to the Middle School. In addition, the existing two lane road is to be widened to a three lane urban section to allow for storage of the school busses and cars entering and exiting the school parking lot.

**Description & Location:**

Re-construction of Old Dixie Highway in the Town of Callahan, from US 1 to past the middle school, approx. 0.92 miles. Project includes the construction of sidewalks and a center lane for the storage of cars and busses entering and exiting the middle school.

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

The Board has approved on April 11, 2007 \$118,581 for RAM (Design Consultant) to complete the design. It is anticipated that half of these funds will be spent in FY 06/07 and the balance to be spent on FY 07/08. There are no operating costs associated with the project. Update due to 07/08 cash forward adjustments reflecting actual project balance as of 10/1/07 of \$118,582.

**Total Capital Cost Breakdown By Category:**

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	
Professional Services	118,582
Furnishings & Equipment	
Contingency & Other	
<b>TOTAL</b>	<b>\$ 118,582</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 118,582
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 118,582</b>

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 PROJECT SUMMARY

DATE: 9/24/07 adopted, revised 4/24/08 & 4/29/08 BCC, dated 5/12/08  
 DEPARTMENT: Engineering Services

**Project Name:** Old Dixie Highway Construction

**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.

**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	
<b>TOTAL</b>	<b>\$ 2,948,676</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 2,948,676
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 2,948,676</b>

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Project Name: Ford Road

**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 rideability 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.

**Total Capital Cost Breakdown By Category:**

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	1,202,095
Professional Services	75,159
Furnishings & Equipment	
Contingency & Other	112,738
<b>TOTAL</b>	<b>\$ 1,389,992</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 1,389,992
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 1,389,992</b>

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 DEPARTMENT: Engineering Services

**Project Name:** CR- 108 Design

**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). Section 1 will be widened from 20 feet to 24 feet for a distance of 4752 LF and Section 2 will be widened from 18 feet to 24 feet for 40,656 LF. The widening will be with black base. 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.

**Total Capital Cost Breakdown By Category:**

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	
Professional Services	95,000
Furnishings & Equipment	
Contingency & Other	
<b>TOTAL</b>	<b>\$ 95,000</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 95,000
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 95,000</b>

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 DEPARTMENT: Engineering Services

**Project Name:** CR-108 Construction

**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). Section 1 will be widen from 20 feet to 24 feet for a distance of 4752 LF and Section 2 will be widen from 18 feet to 24 feet for 40,656 LF. The widening will be with black base.

**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.

**Total Capital Cost Breakdown By Category:**

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	2,034,323
Professional Services	203,432
Furnishings & Equipment	
Contingency & Other	305,148
<b>TOTAL</b>	<b>\$ 2,542,903</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 2,542,903
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 2,542,903</b>

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 DEPARTMENT: Engineering Services

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**Project Name:** 14th Street Design

**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.

**Total Capital Cost Breakdown By Category:**

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

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 115,000
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 115,000</b>

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 DEPARTMENT: Engineering Services

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**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 \$50,000 501 transportation impact fees and \$75,925 developer agreement-Eagle Crossing. There are no additional operating costs associated with the project.

**Total Capital Cost Breakdown By Category:**

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	125,925
Professional Services	
Furnishings & Equipment	
Contingency & Other	
<b>TOTAL</b>	<b>\$ 125,925</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 125,925
2008 / 2009	
2009 / 2010	
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 125,925</b>

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**Project Name:** 14th Street Construction

**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	TOTAL COST
Property Acquisition	\$ -
Construction Costs	2,200,000
Professional Services	
Furnishings & Equipment	
Contingency & Other	
<b>TOTAL</b>	<b>\$ 2,200,000</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ -
2008 / 2009	\$ 1,100,000
2009 / 2010	\$ 1,100,000
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 2,200,000</b>

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**Project Name:** Arrigo/Parliament Rd Design

**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 will be designed in the first half of FY 07/08. 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	TOTAL COST
Property Acquisition	\$ -
Construction Costs	
Professional Services	15,000
Furnishings & Equipment	
Contingency & Other	
<b>TOTAL</b>	<b>\$ 15,000</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 15,000
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 15,000</b>

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 DEPARTMENT: Engineering Services

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**Project Name:** Arrigo/Parliament Rd Construction

**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)**

The 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. It is anticipated that half of the work will be completed in FY 07/08 with the balance being complete in FY 08/09. Total construction cost is \$88,000 split between FY 07/08 and 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
<b>TOTAL</b>	<b>\$ 88,000</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 44,000
2008 / 2009	\$ 44,000
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 88,000</b>

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 DEPARTMENT: Engineering Services

**Project Name:** Chester Road Engineering

**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 of \$114,708 for developer agreement plus interest, increase of \$822.

**Total Capital Cost Breakdown By Category:**

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	
Professional Services	150,822
Furnishings & Equipment	
Contingency & Other	
<b>TOTAL</b>	<b>\$ 150,822</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 150,822
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 150,822</b>

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DATE: 9/24/07 adopted, revised 4/24/08 & 4/29/08 BCC, dated 5/12/08

DEPARTMENT: Engineering Services

**Project Name:** 14th Street & Amelia Island Parkway Roundabout

**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	
<b>TOTAL</b>	<b>\$ 680,000</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 80,000
2008 / 2009	\$ 600,000
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 680,000</b>

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 DEPARTMENT: Engineering Services

**Project Name:** Level & Overlay Project

**Purpose & Justification:**

The BOCC approved to resurface various roads throughout the County.

**Description & Location:**

There is approx. \$200,000 designated to each of the 5 districts in the County. The roads include 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.

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

The Board has approved \$719,365 from the 5 cent gas tax and \$347,368 from the County Transportation Appropriation. Revised funding plan approved 1/14/08 by BCC with an additional \$285,632 from 5 cent gas and \$266,835 from .25 mils/county transportation appropriation for a revised project total of \$1,619,200.

**Total Capital Cost Breakdown By Category:**

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	1,619,200
Professional Services	
Furnishings & Equipment	
Contingency & Other	
<b>TOTAL</b>	<b>\$ 1,619,200</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 1,619,200
2008 / 2009	
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 1,619,200</b>

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 DEPARTMENT: Engineering Services

**Project Name:** Miner Road

**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

**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 (\$141,389)

**Total Capital Cost Breakdown By Category:**

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	342,760
Professional Services	
Furnishings & Equipment	
Contingency & Other	
<b>TOTAL</b>	<b>\$ 342,760</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 342,760
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 342,760</b>

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**Project Name:** Amelia Concourse

**Purpose & Justification:**

Construction of a portion of Amelia Concourse which began in 2003/2004. 2007/2008 amount represents remaining balance in Board budget of initial bond issue, special assessment prepayments and interest earned, i.e. the "revenue inflow" balance.

**Description & Location:**

Yulee area, connects to A1A.

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

Adjustment due to cash forward from 06/07 to 07/08, project budget remaining as of 9/30/07.

**Total Capital Cost Breakdown By Category:**

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	130,560
Professional Services	
Furnishings & Equipment	
Contingency & Other	
<b>TOTAL</b>	<b>\$ 130,560</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 130,560
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 130,560</b>

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DATE: 9/24/07 adopted, revised 4/24/08 & 4/29/08 BCC, dated 5/12/08  
 DEPARTMENT: Engineering Services

**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 \$372,496 in FDOT SCOP funds.  
 Represents project budget remaining as of 9/30/07.

**Total Capital Cost Breakdown By Category:**

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	1,608,639
Professional Services	
Furnishings & Equipment	
Contingency & Other	
<b>TOTAL</b>	<b>\$ 1,608,639</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 1,608,639
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 1,608,639</b>

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 DEPARTMENT: Engineering Services

**Project Name:** Swallowfork Drainage Improvements

**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	
<b>TOTAL</b>	<b>\$ 110,000</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 110,000
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 110,000</b>

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 DATE: 09/24/07  
 DEPARTMENT: Fire-Rescue

**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)**

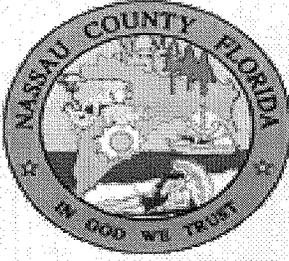
BOCC approved the designation of One Cent Funds with the substitution of Municipal Service cash forward when close out is completed. Estimated capital cost is \$50,000. Operating costs are estimated to be approx. \$2,340 annually plus inflation. Cost includes additional insurance and utilities.

**Total Capital Cost Breakdown By Category:**

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

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 50,000
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 50,000</b>



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: 07/08  
 DEPARTMENT: Fire-Rescue

	Object Code	Operating Financial Impact	
		Estimated by Dept	Cnty Adm Recom
<b>Total Revenues (External)</b>	3xxxxx	-	
<b>Expenditures</b>			
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	
<b>Total Personal Services</b>		-	-
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	-	
<b>Total Operating</b>		<b>2,340.00</b>	-
Equipment \$750 to \$4999	564000	-	
Equipment > \$5000<\$50000	564001	-	
Books and Library Materials	566xxx		
<b>Total Capital (Equipment-Do not list CIP projects)</b>		-	-
<b>TOTAL OPERATING EXPENDITURES ESTIMATED</b>		<b>2,340.00</b>	-

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 PROJECT SUMMARY  
 DATE: 09/24/07  
 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)**

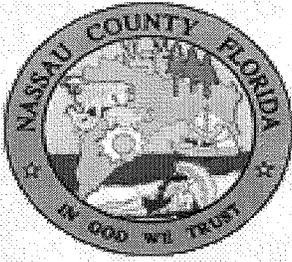
BOCC approved the designation of One Cent Funds with the substitution of General Fund cash forward when close out is completed. Estimated capital cost is \$50,000. Operating costs are estimated to be approx. \$13,595 for FY 07/08 which includes a one time connection fee to public water/sewer. FY 08/09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

**Total Capital Cost Breakdown By Category:**

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

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 50,000
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 50,000</b>



NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)  
 PROJECT NAME: Remodel St. 30  
 FISCAL YEAR OPERATING IMPACT: 08/09  
 DEPARTMENT: Fire-Rescue

	Object Code	Operating Financial Impact	
		Estimated by Dept	Cnty Adm Recom
<b>Total Revenues (External)</b>	3xxxxx	-	

<b>Expenditures</b>			
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	
<b>Total Personal Services</b>		-	-
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	-	
<b>Total Operating</b>		<b>13,595.00</b>	-
Equipment \$750 to \$4999	564000	-	
Equipment > \$5000<\$50000	564001	-	
Books and Library Materials	566xxx	-	
<b>Total Capital (Equipment-Do not list CIP projects)</b>		-	-
<b>TOTAL OPERATING EXPENDITURES ESTIMATED</b>		<b>13,595.00</b>	-

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 PROJECT SUMMARY  
 DATE: 09/24/07  
 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.

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

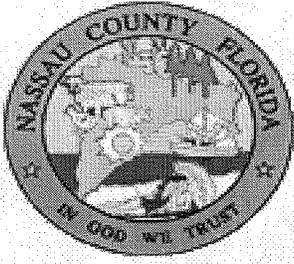
BOCC approved the designation of One Cent Funds with the substitution of General Fund cash forward when close out is completed. Operating impact would be increased insurance costs for insuring a newer vehicle but repairs, maintenance, gas, etc. would remain the same as would be paid for the older vehicle.

**Total Capital Cost Breakdown By Category:**

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	
Professional Services	
Furnishings & Equipment	185,000
Contingency & Other	
<b>TOTAL</b>	<b>\$ 185,000</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 185,000
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 185,000</b>



NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)  
 PROJECT NAME: Replace Rescue Unit  
 FISCAL YEAR OPERATING IMPACT: 07/08  
 DEPARTMENT: Fire-Rescue

	Object Code	Operating Financial Impact	
		Estimated by Dept	Cnty Adm Recom
<b>Total Revenues (External)</b>	3xxxxx	-	

<b>Expenditures</b>			
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	
<b>Total Personal Services</b>		-	-
Professional Services	531000	-	
Contractual Services	534000	-	
Travel & Per Diem	540000	-	
Communications & Freight	541000	-	
Utility Services	543000	-	
Rentals & Leases	544000	-	
Insurance	545000	360.00	
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	-	
<b>Total Operating</b>		<b>360.00</b>	-
Equipment \$750 to \$4999	564000	-	
Equipment > \$5000<\$50000	564001	-	
Books and Library Materials	566xxx	-	
<b>Total Capital (Equipment-Do not list CIP projects)</b>		-	-
<b>TOTAL OPERATING EXPENDITURES ESTIMATED</b>		<b>360.00</b>	-

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 PROJECT SUMMARY

DATE: 9/24/07 adopted, revised 4/24/08 & 4/29/08 BCC, dated 5/12/08  
 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)**

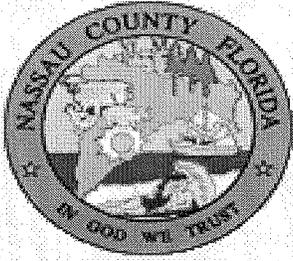
BOCC approved the designation of One Cent Funds with the substitution of Co. Transportation Fund cash forward when close out is completed. Service truck is a replacement so operating costs are minimal. Estimated at \$2,800 in FY 07/08 plus 5% inflation. Funding for 4/9/08 increase of \$60,621 is from 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.

**Total Capital Cost Breakdown By Category:**

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	
Professional Services	
Furnishings & Equipment	135,000
Contingency & Other	
<b>TOTAL</b>	<b>\$ 135,000</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 135,000
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 135,000</b>



NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)  
 PROJECT NAME: Service Trucks  
 FISCAL YEAR OPERATING IMPACT: 07 / 08  
 DEPARTMENT: Road and Bridge Department

	Object Code	Operating Financial Impact	
		Estimated by Dept	Cnty Adm Recom
<b>Total Revenues (External)</b>	3xxxxx	-	
<b>Expenditures</b>			
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	
<b>Total Personal Services</b>		-	-
Professional Services	531000	-	
Contractual Services	534000	-	
Travel & Per Diem	540000	-	
Communications & Freight	541000	-	
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	-	
<b>Total Operating</b>		<b>2,800.00</b>	-
Equipment \$750 to \$4999	564000	-	
Equipment > \$5000<\$50000	564001	-	
Books and Library Materials	566xxx	-	
<b>Total Capital (Equipment-Do not list CIP projects)</b>		-	-
<b>TOTAL OPERATING EXPENDITURES ESTIMATED</b>		<b>2,800.00</b>	-

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 PROJECT SUMMARY

DATE: 9/24/07 adopted, revised 4/24/08 & 4/29/08 BCC, dated 5/12/08  
 DEPARTMENT: Other County Projects

**Project Name:** Beach Restoration

**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. 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. Estimate at \$50,000 per year for now from TDC fund 137 Beach Improvement Funds beginning 09/10 for 3 years, then biennially until the next beach nourishment event, or the expiration of the project life. 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 Breakdown By Category:**

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	1,350,000
Professional Services	
Furnishings & Equipment	
Contingency & Other	
<b>TOTAL</b>	<b>\$ 1,350,000</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 1,350,000
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 1,350,000</b>

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 PROJECT SUMMARY  
 DATE: 09/24/07  
 DEPARTMENT: Building Maintenance Dept.

**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	
<b>TOTAL</b>	<b>\$ 300,000</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 300,000
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 300,000</b>

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 PROJECT SUMMARY  
 DATE: 09/24/07  
 DEPARTMENT: Other County Projects

**Project Name:** Judicial Complex Mitigation

**Purpose & Justification:**

To complete Mitigation Plan as approved by DEP and Army Corp of Engineers.

**Description & Location:**

Judicial Complex-William Burgess Rd.

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

\$151,636 still remains in general fund budget balance forward.

**Total Capital Cost Breakdown By Category:**

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	151,636
Professional Services	
Furnishings & Equipment	
Contingency & Other	
<b>TOTAL</b>	<b>\$ 151,636</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 151,636
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 151,636</b>

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 PROJECT SUMMARY

DATE: 9/24/07 adopted, revised 4/24/08 & 4/29/08 BCC, dated 5/12/08

DEPARTMENT: Other County Projects

**Project Name:** Sheriff Admin Improvements

**Purpose & Justification:**

Improvements to the Sheriff Administration location by adding 3 portables and necessary improvements required to make portables usable.

**Description & Location:**

76001 Bobby Moore Circle

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

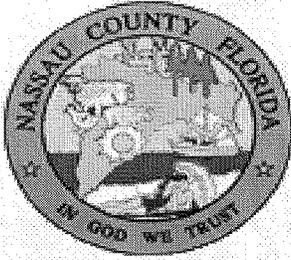
Added due to project carry over from fiscal year 2006/2007. Funding sources per BCC approval on 7/11/07 is One Cent surtax. Financial impact estimated at \$750 per building for 07/08 and \$200 per month per building for electricity. Assume 5% increase after 07/08.

**Total Capital Cost Breakdown By Category:**

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	74,001
Professional Services	
Furnishings & Equipment	
Contingency & Other	
<b>TOTAL</b>	<b>\$ 74,001</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 74,001
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 74,001</b>



NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)  
 PROJECT NAME: Sheriff Admin  
 FISCAL YEAR OPERATING IMPACT: 08/09  
 DEPARTMENT: Building Maintenance Dept.

	Object Code	Operating Financial Impact	
		Estimated by Dept	Cnty Adm Recom
<b>Total Revenues (External)</b>	3xxxxx	-	

<b>Expenditures</b>			
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	
<b>Total Personal Services</b>		-	-
Professional Services	531000	-	
Contractual Services	534000	-	
Travel & Per Diem	540000	-	
Communications & Freight	541000	-	
Utility Services	543000	7,200.00	
Rentals & Leases	544000	-	
Insurance	545000	-	
Repairs & Maintenance	546000	2,250.00	
Printing & Binding	547000	-	
Promotional Activities	548000	-	
Other Current Chrgs & Oblig	549000	-	
Office Supplies	551000	-	
Operating Supplies	552000	-	
Equipment less than \$750	552640	-	
Books, Dues & Subscriptns	554000	-	
<b>Total Operating</b>		<b>9,450.00</b>	-
Equipment \$750 to \$4999	564000	-	
Equipment > \$5000<\$50000	564001	-	
Books and Library Materials	566xxx	-	
<b>Total Capital (Equipment-Do not list CIP projects)</b>		-	-

<b>TOTAL OPERATING EXPENDITURES ESTIMATED</b>	<b>9,450.00</b>	-
<b>07/08-utilities \$200 x 6 mos x 3 bldgs plus \$750/bldg</b>	<b>5,850.00</b>	

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 PROJECT SUMMARY

DATE: 9/24/07 adopted, revised 4/24/08 & 4/29/08 BCC, dated 5/12/08  
 DEPARTMENT: Other County Projects

**Project Name:** Courthouse Annex repairs and renovation

**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.

**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 \$750,000. Grant agreement fully executed in November 2007.

**Total Capital Cost Breakdown By Category:**

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	750,000
Professional Services	
Furnishings & Equipment	partially
Contingency & Other	
<b>TOTAL</b>	<b>\$ 750,000</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 750,000
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 750,000</b>

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 PROJECT SUMMARY

DATE: 9/24/07 adopted, revised 4/24/08 & 4/29/08 BCC, dated 5/12/08  
 DEPARTMENT: Other County Projects

**Project Name:** Historical Courthouse Improvements

**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.

**Total Capital Cost Breakdown By Category:**

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	65,937
Professional Services	
Furnishings & Equipment	
Contingency & Other	
<b>TOTAL</b>	<b>\$ 65,937</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2007 / 2008	\$ 65,937
2008 / 2009	\$ -
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
<b>TOTAL</b>	<b>\$ 65,937</b>

Nassau County, FL

Update from the 9/24/07 adopted Five Year Capital Improvement Plan FY 07/08-11/12

Adopted Changes, cash forward adjustments, correction

For 4/28/08 Board Meeting

information as of 4/29/08

	<u>Project</u>	<u>Apprvd CIP Page #</u>	<u>reason</u>	<u>4/24/2008 updates FY07/08-11/12</u>	<u>9/24/2007 Adopted CIP FY07/08-11/12</u>	<u>change increase (decrease)</u>
1	D6 major repair/rebuild	CIP 1	BCC 1/14/08 & 1/28/08-emergency repair, amount reduced	\$ 59,100	\$ 100,000	\$ (40,900)
2	D8 major repair/rebuild	CIP 1	BCC 1/14/08 & 1/28/08-emergency repair	\$ 50,500	\$ -	\$ 50,500
3	Goffinsville	CIP 1	BCC 12/12/07-use of impact fees, less one cent, and 06/07 cash fwd rollover adj \$2,700.	\$ 1,839,718	\$ 1,837,018	\$ 2,700
4	Mizell Tract-Regional Park	CIP 2	BCC 12/12/07-use of impact fees, one cent from Goffinsville Project	\$ 1,150,000	\$ -	\$ 1,150,000
5	Emergency Ops Ctr	CIP 2	BCC 10/10/07-use of impact fees, 11/28/07 aprpd Federal Grant ph I, 2/13/08 aprprd revised funding plan	\$ 2,456,078	\$ 2,127,325	\$ 328,753
6	Old Dixie Hwy Construction	CIP 4	reverse BCC 1/28/08 action -delete \$250,000 .25, add SCOP \$248,676	\$ 2,948,676	\$ 2,948,676	\$ -
7	14th & Beech Signal Constr	CIP 5	BCC 11/28/07 5 p.m., adjusted funding plan	\$ 125,925	\$ 123,309	\$ 2,616
8	14th St/AIP Roundabout	CIP 6	BCC 11/28/08 additional funding for design/engineering	\$ 680,000	\$ 660,000	\$ 20,000
9	Pavement Mgmt Program Level & Overlay	CIP 6	BCC 1/14/08 additional funding	\$ 1,619,200	\$ 1,066,733	\$ 552,467
10	Swallowfork	CIP 7	BCC 1/9/08 approval of Stipulation and Agreement with Town of Callahan & N. Higginbotham	\$ 110,000	\$ -	\$ 110,000
11	Courthouse Improvements	CIP 9	State grant agreement executed in October & November 2007	\$ 750,000	\$ -	\$ 750,000
12	<u>various</u>		<u>rollovers unanticipated in 07/08</u>			
	-Partial Closure&LFG	CIP 1	cash fwd from 06/07	\$ 172,636	\$ -	\$ 172,636
	-American Beach Com Ctr	CIP 1	cash fwd from 06/07	\$ 979,993	\$ 965,936	\$ 14,057
	-WTP Expansion WA1A2	CIP 3	cash fwd from 06/07	\$ 514,706	\$ 495,000	\$ 19,706
	-Scott Road	CIP 4	cash fwd from 06/07	\$ 306,402	\$ 167,055	\$ 139,347
	-Old Dixie Hwy-Design	CIP 4	cash fwd from 06/07	\$ 118,582	\$ 59,291	\$ 59,291
	-Chester Road-Prelim Eng	CIP 6	cash fwd from 06/07	\$ 150,822	\$ 150,000	\$ 822
	-Amelia Concourse	CIP 7	cash fwd from 06/07	\$ 130,560	\$ -	\$ 130,560
	-CR121	CIP 7	cash fwd from 06/07, FDOT SCOP	\$ 1,608,639	\$ -	\$ 1,608,639
	-Sheriff Adm-Portables	CIP 8	cash fwd from 06/07	\$ 74,001	\$ -	\$ 74,001
	-Historical Courthouse Impr	CIP 9	cash fwd from 06/07	\$ 65,937	\$ -	\$ 65,937
13	Wind Retrofit Project-Hist CH	CIP 2	due to grant amount revisions-correction	\$ 90,296	\$ 102,412	\$ (12,116)
14	Dump Truck	-	BCC 4/9/08 approval, equipment removed and funds used toward service truck increase	\$ -	\$ 80,358	\$ (80,358)
15	Service Truck	CIP 8	BCC 4/9/08 approval, increase in purchase price which is to be funded with a portion of 9/24/07 Dump Truck now removed	\$ 135,000	\$ 74,379	\$ 60,621
16	Beach Restoration	CIP 8	TDC 4/16/08 approval, \$250K in general funds replaced with Tourist Development monies	\$ 1,350,000	\$ 1,350,000	\$ -
	Totals			\$ 17,486,771	\$ 12,307,492	\$ 5,179,279