

RESOLUTION 2008- 157A

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

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

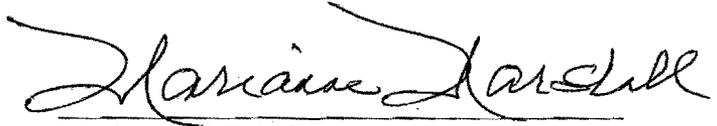
WHEREAS Section V Capital Improvement Policy 5.6 states:

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

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

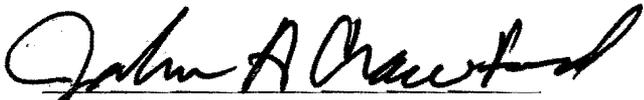
BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session duly assembled on the 30th day of September 2008 that the Five-Year Capital Improvement Plan for fiscal years 2008/2009-2012/2013 be adopted per Exhibit A with an effective date of October 1, 2008.

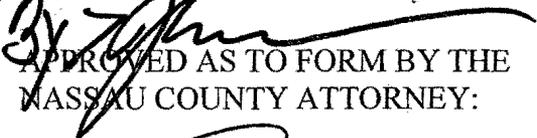
BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA



Marianne Marshall
Its: Chair

Attest as to Chair's Signature:


JOHN A. CRAWFORD
Ex-Officio Clerk *EBK 10/1/08*


APPROVED AS TO FORM BY THE
NASSAU COUNTY ATTORNEY:


DAVID A. HALLMAN

Exhibit A

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

Approved Projects

| Dept | Account | Project Name | Comp Plan SCI | Project Description | Page | Funding Sources | ESTIMATED PREVIOUS YEARS PROJECT COSTS (1ST YR 07/08) | Tentative Work Program FY 08/09-FY 12/13 | | | | | | | | TOTAL 08/09 12/13 CAPITAL \$ | TOTAL ALL PROJECT YEARS | | |
|--------------------|--|--|---------------|---|------|--|---|--|-------------------------------|------------|-------------------------------|------------|-------------------------------|------------|-------------------------------|------------------------------|-------------------------|--------------|-------------------------------|
| | | | | | | | | FY 08/09 | | FY 09/10 | | FY 10/11 | | FY 11/12 | | | | FY 12/13 | |
| | | | | | | | | Capital \$ | Financial Operating Impact \$ | Capital \$ | Financial Operating Impact \$ | Capital \$ | Financial Operating Impact \$ | Capital \$ | Financial Operating Impact \$ | | | Capital \$ | Financial Operating Impact \$ |
| Solid Waste | 470 Fund 70366534- 563920 SWTNK | Leachate tanks rehabilitation proj # SWTNK | no | Major repair & rehabilitation of the three leachate tanks at the West Nassau Landfill | 13 | Renewal & Replacement | \$ 250,000 | | | | | | | | | | | | |
| | | | | | | Project Total | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ 250,000 |
| Parks & Recreation | 368 Fund 69182519 | American Beach Community Center | yes | Community Center and Museum at American Beach for cultural and recreational purposes | 14 | One Cent CDBG Grant and Int General Approp. (001) | \$ 45,102 | \$ 320,912 | | | \$ 20,520 | \$ 22,842 | \$ 25,540 | \$ 29,305 | | | | | |
| | | | | | | Project Total | \$ 45,102 | \$ 320,912 | \$ 20,520 | \$ 22,842 | \$ 25,540 | \$ 29,305 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 446,611 | \$ 674,599 |
| | 368 Fund GOFF | Goffinsville Park proj # GOFF | yes | Trail, Boat Ramp, Fishing Pier, Picnic Pavilions and Restroom | 16 | FRDAP Grant One Cent General Fund Bal Fwd General Approp. (001) Regional Park Impact | \$ - | \$ 200,000 | \$ 1,060,531 | | | | | | | | | | |
| | | | | | | Project Total | \$ - | \$ 200,000 | \$ 1,060,531 | \$ 48,224 | \$ 51,175 | \$ 54,382 | \$ 57,879 | \$ 62,017 | \$ - | \$ - | \$ - | \$ 1,172,326 | \$ 1,226,426 |
| | 368 Fund MIZEL | Mizell Tract- Regional Park proj # MIZEL | yes | Acquisition of Regional Park Land 107.6 acres, and conceptual park development plan | 18 | Regional Park Impact One Cent Sales Tax | \$ 530,003 | \$ 2,231,208 | \$ 48,224 | \$ 51,175 | \$ 54,382 | \$ 57,879 | \$ 62,017 | \$ - | \$ - | \$ - | \$ - | \$ 2,231,208 | \$ 2,284,126 |
| | | | | | | Project Total | \$ 530,003 | \$ 2,231,208 | \$ 48,224 | \$ 51,175 | \$ 54,382 | \$ 57,879 | \$ 62,017 | \$ - | \$ - | \$ - | \$ - | \$ 2,231,208 | \$ 2,284,126 |
| | 001 Fund 01791579- 563774 | Kingsberry Boat Ramp | yes | Boat Ramp improvements | 19 | Florida Boating Improv | \$ 1,330 | \$ 127,347 | | | | | | | | | | \$ 1,330 | \$ 127,347 |
| | | | | | | Project Total | \$ 1,330 | \$ 127,347 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,330 | \$ 127,347 |
| | 001 Fund 01791579- 563772 | Wilson Boat Ramp | yes | Boat Ramp improvements | 20 | Florida Boating Improv General Approp. (001) | \$ 1,680 | \$ 125,102 | | | | | | | | | | \$ 1,680 | \$ 125,102 |
| | | | | | | Project Total | \$ 1,680 | \$ 125,102 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,680 | \$ 125,102 |
| | | | | | | Project total | \$ 1,650 | \$ 156,428 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 156,428 | \$ 158,103 |

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

Approved Projects

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|--------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|--|---|--|-------------------------------|------------|-------------------------------|------------|-------------------------------|------------|-------------------------------|------------|-------------------------------|------------------------------|-------------------------|
| | | | | | | | | FY 08/09 | | FY 09/10 | | FY 10/11 | | FY 11/12 | | FY 12/13 | | | |
| | | | | | | | | Capital \$ | Financial Operating Impact \$ | Capital \$ | Financial Operating Impact \$ | Capital \$ | Financial Operating Impact \$ | Capital \$ | Financial Operating Impact \$ | Capital \$ | Financial Operating Impact \$ | | |
| Nassau Amelia Utilities cont'd | 471 Fund 71500536-563551 | Inflow/Infiltration Program | no | Sewer Inflow/Infiltration Correction Program | 38 | Revenues | \$ 50,000 | \$ 54,000 | \$ 58,320 | \$ 62,986 | \$ 68,024 | \$ 70,065 | | | | | | | |
| | | WW4 | | | | | | | | | | | | | | | | | |
| | | | | | | Project Total | \$ 50,000 | \$ 54,000 | \$ 58,320 | \$ 62,986 | \$ 68,024 | \$ 70,065 | | | | | \$ 313,395 | \$ 363,395 | |
| | 471 Fund 71501533-563552 | WTP Expansion | yes | WTP Expansion, Well Pump, Aerator, HSP Addition - | 39 | Impact Fees-water | \$ 42,000 | \$ 472,708 | \$ 3,450 | \$ 3,968 | \$ 4,563 | \$ 5,247 | \$ 6,034 | | | | | | |
| | | WA1A2 | | | | | | | | | | | | | | | | | |
| 471 Fund | Water Main Relocation | yes | Upsize 9,000 LF of 12" water main along first coast highway. | 41 | 40% Impact Fees-water 60% Revenues | \$ 42,000 | \$ 472,708 | \$ 3,450 | \$ 3,968 | \$ 4,563 | \$ 5,247 | \$ 6,034 | | | | | \$ 472,708 | \$ 514,706 | |
| 471 Fund 71500536-546146 | Water Line Upgrades | no | Water Line Upgrade/Repair Program | 42 | Revenues | \$ - | \$ 54,000 | \$ 58,320 | \$ 62,986 | \$ 68,024 | \$ 70,065 | | | | | | | | |
| 471 Fund | Scott Road Loop | yes | 2,800 LF of 8" water main along Scott Road as a loop to Winward Cove Subdivision | 43 | Water Impact | \$ 54,000 | \$ 34,580 | \$ 332,640 | \$ 62,986 | \$ 68,024 | \$ 70,065 | | | | | | | | |
| Engineering | 361 Fund 61439541 | Scott Road Drainage Improvements | yes | Design and Construction Drainage Improvements to resolve localized flooding. - Rollover project. | 44 | 2000 Revenue Bond General Approp. (103) | \$ 236,402 | \$ 70,000 | \$ 3,580 | \$ 3,759 | \$ 3,947 | \$ 4,145 | | | | | | | |
| | | | | | | Project Total | \$ 236,402 | \$ 70,000 | \$ 3,580 | \$ 3,759 | \$ 3,947 | \$ 4,145 | | | | | \$ 70,000 | \$ 306,402 | |

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

Approved Projects

| Dept. | Account | Project Name | Comp Plan SCI | Project Description | Page | Funding Sources | ESTIMATED PREVIOUS YEARS PROJECT COSTS (1ST YR 07/08) | Tentative Work Program FY 08/09-FY 12/13 | | | | | | | | | | TOTAL 08/09 12/13 CAPITAL \$ | TOTAL ALL PROJECT YEARS |
|----------------------|-----------------|--------------------------|---|--|--------------------------------|--------------------------------|---|--|-------------------------------|------------|-------------------------------|--------------|-------------------------------|------------|-------------------------------|------------|-------------------------------|------------------------------|-------------------------|
| | | | | | | | | FY 08/09 | | FY 09/10 | | FY 10/11 | | FY 11/12 | | FY 12/13 | | | |
| | | | | | | | | Capital \$ | Financial Operating Impact \$ | Capital \$ | Financial Operating Impact \$ | Capital \$ | Financial Operating Impact \$ | Capital \$ | Financial Operating Impact \$ | Capital \$ | Financial Operating Impact \$ | | |
| Fire/Rescue | 04223522-562304 | Remodel Station 20-A1A | no | Remodel Station 20-Amelia Island due to age of building and lack of space for personnel. | 69 | General Approp. (104) | \$ 3,450 | \$ 46,550 | | | | | | | | | | | |
| | | | | | | | General Approp. (104) | | \$ 2,457 | \$ 2,579 | \$ 2,709 | \$ 2,844 | | | | | | | |
| | | | | | | | Project Total | \$ 3,450 | \$ 46,550 | \$ 2,457 | \$ 2,579 | \$ 2,709 | \$ 2,844 | | | | | \$ 46,550 | \$ 50,000 |
| | 01261526-562305 | Remodel Station 30-Yulee | no | Remodel Station 30-Yulee | 71 | General Approp. (001) | \$ 72,000 | | | | | | | | | | | | |
| | | | | | | | General Approp. (001) | | \$ 10,495 | \$ 11,020 | \$ 11,570 | \$ 12,149 | | | | | | | |
| | | | | | | | Project Total | \$ 72,000 | \$ 10,495 | \$ 11,020 | \$ 11,570 | \$ 12,149 | | | | | \$ 72,000 | \$ 72,000 | |
| | 01261526-564002 | Replace Rescue Unit | no | Replace Rescue Unit | 73 | General Approp. (001) | \$ 190,000 | | | | | | | | | | | | |
| | | | | | | | General Approp. (001) | | \$ 378 | \$ 397 | \$ 417 | \$ 440 | | | | | | | |
| Project Total | | | | | | | \$ 190,000 | \$ 378 | \$ 397 | \$ 417 | \$ 440 | | | | | \$ 190,000 | \$ 190,000 | | |
| 04223522-562307 | Phase II St. 90 | no | Provide Living Quarters for Personnel at St. 90-River Rd. | 75 | General Approp. (104) | \$ 127,000 | \$ 10,332 | | | | | | | | | | | | |
| | | | | | | General Approp. (104) | | \$ 10,848 | \$ 11,391 | \$ 11,960 | \$ 12,558 | | | | | | | | |
| | | | | | | Project Total | \$ 127,000 | \$ 10,332 | \$ 10,848 | \$ 11,391 | \$ 11,960 | \$ 12,558 | | | | \$ 127,000 | \$ 127,000 | | |
| 04223522-562303 | Remodel St. 70 | no | Remodel Station 70-Nassauville Area | 77 | General Approp. (104) | \$ 110,000 | | | | | | | | | | | | | |
| | | | | | | General Approp. (104) | | \$ 1,575 | \$ 1,654 | \$ 1,736 | \$ 1,823 | | | | | | | | |
| | | | | | | Project Total | \$ 110,000 | \$ 1,575 | \$ 1,654 | \$ 1,736 | \$ 1,823 | | | | | \$ 110,000 | \$ 110,000 | | |
| 04223522-564002 | Replace Engine | no | Replace Fire Engine | 79 | General Approp. (104) | \$ 400,000 | | | | | | | | | | | | | |
| | | | | | | General Approp. (104) | | \$ 457 | \$ 480 | \$ 504 | \$ 529 | | | | | | | | |
| | | | | | | Project Total | \$ 400,000 | \$ 457 | \$ 480 | \$ 504 | \$ 529 | | | | | \$ 400,000 | \$ 400,000 | | |
| 04223522-562300 ST60 | Rebuild St. 60 | no | Rebuild Station 60-Bryceville | 81 | One Cent General Approp. (104) | \$ 807,500 | | | | | | | | | | | | | |
| | | | | | | One Cent General Approp. (104) | | \$ 5,460 | \$ 5,733 | \$ 6,020 | \$ 6,321 | | | | | | | | |
| | | | | | | Project Total | \$ 807,500 | \$ 5,460 | \$ 5,733 | \$ 6,020 | \$ 6,321 | | | | | \$ 807,500 | \$ 807,500 | | |
| Project Total | | | | | | | \$ 1,615,000 | \$ 5,460 | \$ 5,733 | \$ 6,020 | \$ 6,321 | \$ 1,615,000 | \$ 1,615,000 | | | | | | |

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
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 CAPITAL IMPROVEMENT SUMMARY
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|----------------|--|-----------------------------------|---------------|---|------|---------------------------------|---|--|-------------------------------|------------|-------------------------------|------------|-------------------------------|------------|-------------------------------|------------|-------------------------------|-------------------------|------------------------------|
| | | | | | | | | FY 08/09 | | FY 09/10 | | FY 10/11 | | FY 11/12 | | FY 12/13 | | | TOTAL 08/09 12/13 CAPITAL \$ |
| | | | | | | | | Capital \$ | Financial Operating Impact \$ | Capital \$ | Financial Operating Impact \$ | Capital \$ | Financial Operating Impact \$ | Capital \$ | Financial Operating Impact \$ | Capital \$ | Financial Operating Impact \$ | | |
| Animal Control | 04621562-562601 | Exterior Kennel Project | no | Build out and cover dog kennels | 94 | General approp (104) | | \$ 80,500 | \$ - | \$ 2,520 | \$ - | \$ 2,646 | \$ - | \$ 2,778 | \$ - | \$ 2,917 | \$ - | \$ 80,500 | \$ - |
| | | | | | | Project Total | | \$ 80,500 | \$ - | \$ 2,520 | \$ - | \$ 2,646 | \$ - | \$ 2,778 | \$ - | \$ 2,917 | \$ - | \$ 80,500 | \$ - |
| Tax Collector | within Tax Collector's Dept of Revenue approved Budget | Tax Collector addition | no | addition to current Drivers License building to accommodate moving Tax Collector office currently located at James S. Page Judicial Complex | 96 | Tax Collector Fees | | \$ 1,031,100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,031,100 | \$ - |
| | | | | | | Project Total Additional | | \$ 1,031,100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,031,100 | \$ - |
| Maintenance | 001 Fund 09691562-562064 | Callahan Co Bldg Air Conditioners | no | 4 Air Conditioners & roof Replacement | 97 | General Approp (109) | | \$ 82,800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 82,800 | \$ - |
| | | | | | | Project Total | | \$ 82,800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 82,800 | \$ - |
| | 001 Fund 01072523-562000 | Detention Center Improvements | no | Upgrade door controls, fiberglass panels for walls, laxan shower panels, improvements to shower area | 98 | General Approp(001) | | \$ 489,330 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 489,330 | \$ - |
| | | | | | | Project Total | | \$ 489,330 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 489,330 | \$ - |
| | 001 Fund 01891562-562104 | Hilliard Health Dept Roof | no | Roof replacement approx 5320 sq ft. | 99 | General Approp(001) | | \$ 63,250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 63,250 | \$ - |
| | | | | | | Project Total | | \$ 63,250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 63,250 | \$ - |
| | 109 Fund 09193519-546001 | 14th Annex Demolition | no | Demolition , removal and Air Monitoring | 100 | General Approp (109) | | \$ 402,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 402,000 | \$ - |
| | | | | | | Project Total | | \$ 402,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 402,000 | \$ - |

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

Approved Projects

| Dept. | Account | Project Name | Comp Plan SCI | Project Description | Page | Funding Sources | ESTIMATED PREVIOUS YEARS PROJECT COSTS (1ST YR 07/08) | Tentative Work Program FY 08/09-FY 12/13 | | | | | | | | | | TOTAL 08/09 12/13 CAPITAL \$ | TOTAL ALL PROJECT YEARS |
|-----------------------|--|---|--|---|---|--|---|--|-------------------------------|--------------|-------------------------------|------------|-------------------------------|--------------|-------------------------------|--------------|-------------------------------|------------------------------|-------------------------|
| | | | | | | | | FY 08/09 | | FY 09/10 | | FY 10/11 | | FY 11/12 | | FY 12/13 | | | |
| | | | | | | | | Capital \$ | Financial Operating Impact \$ | Capital \$ | Financial Operating Impact \$ | Capital \$ | Financial Operating Impact \$ | Capital \$ | Financial Operating Impact \$ | Capital \$ | Financial Operating Impact \$ | | |
| Maintenance cont'd | 001 Fund 01624562-562002 | Environmental Health Bldg Improvements | no | Renovation Project | 101 | General Approp(001) | \$ 50,000 | \$ - | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | Project Total | \$ 50,000 | \$ - | | | | | | | | | \$ 50,000 | \$ 50,000 | |
| 09213521-562002 | Sheriff Admin Roof Replacement | no | Repair/Replacement of Roof | 103 | One Cent | \$ 3,000 | \$ 297,000 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | Project Total | \$ 3,000 | \$ 297,000 | | | | | | | | | | \$ 297,000 | \$ 300,000 |
| 01189712-562000 GIA08 | Courthouse Annex Repairs & Renovation proj#GIA08 | no | Project will address upgrading the security and fire safety needs. | 104 | Small County Grant in Aid 2008 appropriation State Court System | \$ 55,000 | \$ 664,999 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | Project Total | \$ 55,000 | \$ 664,999 | | | | | | | | | | \$ 664,999 | \$ 719,999 |
| 01192712 CFGIA | Historical Courthouse Improvements proj# CFGIA | no | Various improvements to Historical Courthouse. | 105 | Small County Grant in Aid 2006 appropriation State Court System | \$ 45,000 | \$ 20,937 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | Project Total | \$ 45,000 | \$ 20,937 | | | | | | | | | | \$ 20,937 | \$ 66,937 |
| Other Projects | 01390539-563726, 09390539-563726, 37525639-563726 BRSP | Beach Restoration Shore Protection proj# BRSP | no | Restore 4.4 miles of beachfront from Fort Clinch to just south of Seaside Park. | 106 | One Cent General Fund TDC-Beach Improvements | \$ 350,000 | \$ - | | | | | | | | | | | |
| | | | | | | | \$ 557,567 | \$ 192,433 | | | | | | | | | | | |
| | | | | | | | \$ 250,000 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | Project Total | \$ 1,157,567 | \$ 192,433 | | | | | | | | | \$ 192,433 | \$ 1,350,000 | |
| Totals | | | | | | | \$ 8,746,068 | \$ 28,987,836 | \$ 116,283 | \$ 5,153,520 | \$ 212,865 | \$ 666,958 | \$ 227,148 | \$ 1,891,824 | \$ 242,396 | \$ 8,810,195 | \$ 129,774 | \$ 45,080,335 | \$ 53,826,404 |

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

Project Name: Leachate tanks rehabilitation
 Project Number: SWTNK

Purpose & Justification:

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

Description & Location:

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

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

Renewal and Replacement funds

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

Project Name: American Beach Community Center

Purpose & Justification:

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

Description & Location:

American Beach-South end of Amelia Island.

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

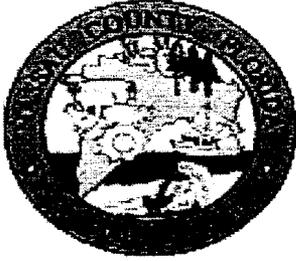
Project has gone to bid twice. \$626,030 from One Cent, \$339,906 is CDBG Grant funding plus interest earned. General Fund for recurring expenditures-Increase to contract custodian, utilities and Repairs and Maintenance. Operating costs estimated with a 5% inflation rate per year. Operating costs to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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

| FISCAL YEAR | TOTAL COST |
|----------------|-------------------|
| previous years | \$ 45,102 |
| 2008 / 2009 | \$ 946,891 |
| 2009 / 2010 | \$ - |
| 2010 / 2011 | \$ - |
| 2011 / 2012 | \$ - |
| 2012 / 2013 | \$ - |
| TOTAL | \$ 991,993 |



NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)
 PROJECT NAME: American Beach Community Center
 FISCAL YEAR OPERATING IMPACT: 09/10
 DEPARTMENT: Building Maintenance Dept.

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

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

TOTAL OPERATING EXPENDITURES ESTIMATED

5% increase

2010/2011
 2011/2012
 2012/2013

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

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

Project Name: Goffinsville Park
 Project Number: GOFF

Purpose & Justification:

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

Description & Location:

Goffinsville Park-Nassauville Area

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

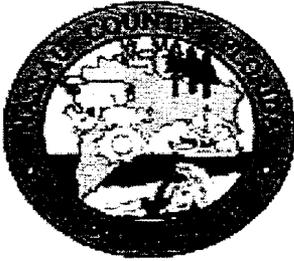
Budgeted in FY07/08 accounts 01740572-56XXXX and 01740599-599001. Original funding sources for 9/24/07 CIP adopted plan included FRDAP Grant, One Cent, General fund and interest earned. Request Board utilize 37.75% of estimated park development cost of \$1,982,475 or up to \$748,438 in regional park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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

| FISCAL YEAR | TOTAL COST |
|----------------|---------------------|
| previous years | \$ 52,918 |
| 2008 / 2009 | \$ 2,231,208 |
| 2009 / 2010 | \$ - |
| 2010 / 2011 | \$ - |
| 2011 / 2012 | \$ - |
| 2012 / 2013 | \$ - |
| TOTAL | \$ 2,284,126 |



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

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

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

TOTAL OPERATING EXPENDITURES ESTIMATED

| | | |
|-----------|------------------|---|
| | 48,224.10 | - |
| 2009/2010 | 51,175.31 | |
| 2010/2011 | 54,382.07 | |
| 2011/2012 | 57,878.98 | |
| 2012/2013 | 62,016.88 | |

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

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

Purpose & Justification:

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

Description & Location:

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

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

Project Name: Kingsferry Boat Ramp

Purpose & Justification:

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

Description & Location:

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

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

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

Total Capital Cost Breakdown By Category:

| CATEGORY | TOTAL COST |
|-------------------------|-------------------|
| Property Acquisition | \$ - |
| Construction Costs | 129,277 |
| Professional Services | |
| Furnishings & Equipment | |
| Contingency & Other | |
| TOTAL | \$ 129,277 |

Total Capital Cost Breakdown By Year:

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

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

Project Name: Wilsonneck Boat Ramp

Purpose & Justification:

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

Description & Location:

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

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

Project Name: Yulee Ballpark Field Lights
 Project Number: YMFL

Purpose & Justification:

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

Description & Location:

Yulee Sports Complex at Minor league field

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

DATE: #REF!

DEPARTMENT: Parks and Recreation Department

Project Name: BBP-Ballpark Lighting

Purpose & Justification:

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

Description & Location:

Bryceville Ballpark

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

| FISCAL YEAR | TOTAL COST |
|--------------|-------------------|
| 2008 / 2009 | \$ 136,712 |
| 2009 / 2010 | \$ - |
| 2010 / 2011 | \$ - |
| 2011 / 2012 | \$ - |
| 2012 / 2013 | \$ - |
| TOTAL | \$ 136,712 |



NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)
 PROJECT NAME: BBP-Ballpark Lighting
 FISCAL YEAR OPERATING IMPACT: 07/08
 DEPARTMENT: Parks and Recreation Department

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

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

TOTAL OPERATING EXPENDITURES ESTIMATED

08/09

| | | |
|----|-----------------|---|
| | 8,750.00 | - |
| \$ | 9,187.50 | |

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

Project Name: CBP- Soccer Concessions Project

Purpose & Justification:

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

Description & Location:

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

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

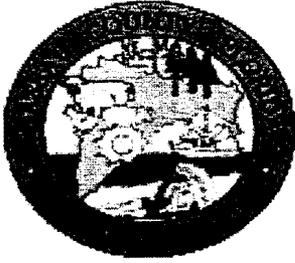
BCC to Allocate-General. Staff will pursue use of Community Park Impact Fees. Operating costs estimated at \$5,250. plus a 5% inflation rate per year. 1,000 Amp Electrical Service.

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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



NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)
 PROJECT NAME: CBP- Soccer Concessions Project
 FISCAL YEAR OPERATING IMPACT: 07/08
 DEPARTMENT: Parks and Recreation Department

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

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

TOTAL OPERATING EXPENDITURES ESTIMATED

| | | |
|----|-----------------|---|
| | 5,250.00 | - |
| \$ | 5,512.50 | |

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

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

Purpose & Justification:

Community Park - Gazebo, Restroom, Play Area and Pavilion

Description & Location:

Nassau Lakes Community Park

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

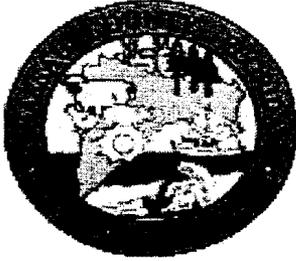
BCC to Allocate-General Fund. Staff will pursue use of Dist 503 Community Park Impact Fees for Construction. General Fund for Operating costs estimated at 3,750 plus a 5% inflation rate per year.

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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



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

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

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

TOTAL OPERATING EXPENDITURES ESTIMATED

| | |
|-----------------|---|
| 3,750.00 | - |
|-----------------|---|

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

Project Name: Edwards Road Floating Dock

Purpose & Justification:

To accommodate citizens with mobility impairments.

Description & Location:

Floating Dock installation with an accessible route.

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

BCC to Allocate-General Funds, Florida Boating Improvement Funds

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

Project Name: Wilson Neck Floating Dock

Purpose & Justification:

To accommodate citizens with mobility impairments.

Description & Location:

Floating Dock installation with an accessible route.

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

BCC to Allocate-General Fund

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

Project Name: Kings Ferry Boat Ramp Parking Lot Improvements

Purpose & Justification:

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

Description & Location:

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

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

BCC to Allocate-General Fund

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

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

Purpose & Justification:

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

Description & Location:

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

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

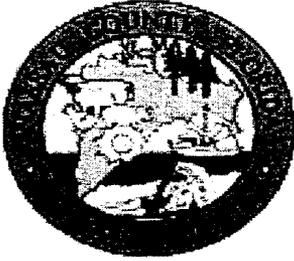
2007 Refunding Bond, Legislative Appropriation, EMPATF Competitive Grant, HB 7121, FEMA-HMGP, capital projects fund #365 balance forward, & Administrative Impact Fees. FY 09/10 estimated operation costs are \$73,900. FY 08/09 estimated July-Sept. = \$18,475 (3 mos). Assume 5% inflation for operations.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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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



NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)
 PROJECT NAME: Emergency
 FISCAL YEAR OPERATING IMPACT: 09/10
 DEPARTMENT: **EMERGENCY MANAGEMENT**

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

| Expenditures | | | |
|---|--------|------------------|---|
| Regular Salaries w/ Step&COLA | 512xxx | - | |
| Other Salaries | 513xxx | - | |
| Overtime | 514000 | - | |
| FICA Taxes | 521010 | - | |
| Medicare | 521020 | - | |
| Retirement (FRS) | 522000 | - | |
| Life & Health Insurance | 523010 | - | |
| Workers' Compensation | 524010 | - | |
| Unemployment Compensation | 525000 | N/A | |
| Total Personal Services | | - | - |
| Professional Services | 531000 | - | |
| Contractual Services | 534000 | 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 & Subscrpts | 554000 | - | |
| Total Operating | | 73,900.00 | - |
| Equipment \$750 to \$4999 | 564000 | - | |
| Equipment > \$5000<\$50000 | 564001 | - | |
| Books and Library Materials | 566xxx | - | |
| Total Capital (Equipment-Do not list CIP projects) | | - | - |

TOTAL OPERATING EXPENDITURES ESTIMATED

fiscal year 2008/2009

July09-Sept 09

| | | |
|----|------------------|---|
| | 73,900.00 | - |
| \$ | 18,475.00 | |

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

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

Purpose & Justification:

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

Description & Location:

A combination of appropriate products, including a 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)

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

Total Capital Cost Breakdown By Category:

| CATEGORY | TOTAL COST |
|-------------------------|-------------------|
| Property Acquisition | \$ - |
| Construction Costs | 190,296 |
| Professional Services | |
| Furnishings & Equipment | |
| Contingency & Other | |
| TOTAL | \$ 190,296 |

Total Capital Cost Breakdown By Year:

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

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

Project Name: WWTP Dewatering
Project Number: WW1

Purpose & Justification:

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

Description & Location:

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

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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



NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)
 PROJECT NAME: WWTP Dewatering
 FISCAL YEAR OPERATING IMPACT: 2008-2009
 DEPARTMENT: Nassau Amelia Utilities

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

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

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

Project Name: Lift Station Upgrade
 Project Number: WW2

Purpose & Justification:

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

Description & Location:

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

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

Project Name: Parallel Sewer FM
 Project Number: WW3

Purpose & Justification:

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

Description & Location:

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

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

Project Name: Inflow/Infiltration Program
 Project Number: WW4

Purpose & Justification:

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

Description & Location:

Manholes and sewer lines throughout System

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

Project Name: WTP Expansion
 Project Number: WA1A2

Purpose & Justification:

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

Description & Location:

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

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

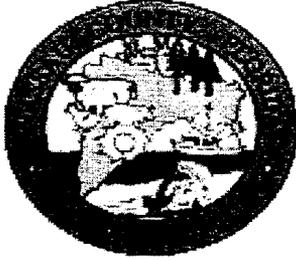
100% Expansion Project begins in 2007/2008 Fund Source 71501533-563552 WA1A2 Water Improvements, water impact fees. Recurring annual cost an estimated \$3,000 in additional electrical charges. Total project is \$527,876 with \$13,170 spent in 06/07, \$42,000 estimated in 07/08 and balance of \$472,706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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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



NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)
 PROJECT NAME: WTP Expansion
 FISCAL YEAR OPERATING IMPACT: 2008-2009
 DEPARTMENT: Nassau Amelia Utilities

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

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

TOTAL OPERATING EXPENDITURES ESTIMATED **3,000.00**
 08-09 3,450.00

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

Project Name: Water Main Relocation
Project Number: W2

Purpose & Justification:

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

Description & Location:

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

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

Project Name: Water Line Upgrades
 Project Number: W3

Purpose & Justification:

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

Description & Location:

Water Line Upgrade/Repair Program. Leak location and repair

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

Project Name: Scott Road Loop
 Project Number: W4

Purpose & Justification:

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

Description & Location:

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

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 PROJECT SUMMARY
 DATE: September 30, 2008
 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. Project to continue into 08/09

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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



NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)
 PROJECT NAME: Scott Road Drainage Improvements
 FISCAL YEAR OPERATING IMPACT: FY 07/08
 DEPARTMENT: Engineering Services

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

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

TOTAL OPERATING EXPENDITURES ESTIMATED

| | |
|-----------------|---|
| 3,410.00 | - |
|-----------------|---|

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

Project Name: Old Dixie Highway Construction
 Project Number: ODH

Purpose & Justification:

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

Description & Location:

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

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

Project Name: Ford Road
 Project Number: FORD

Purpose & Justification:

The scope of work for Ford Road is to mill a portion of the roadway and to overlay then entire length from US 301 to the Duval County line. The existing roadway 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. Project to continue into 08/09-final stripping, hay, seed, etc at a total project cost of \$1,389,992

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

Project Name: CR- 108 Design
 Project Number: CR108

Purpose & Justification:

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

Description & Location:

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

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

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

Total Capital Cost Breakdown By Category:

| CATEGORY | TOTAL COST |
|-------------------------|-------------------|
| Property Acquisition | \$ - |
| Construction Costs | |
| Professional Services | 222,130 |
| Furnishings & Equipment | |
| Contingency & Other | |
| TOTAL | \$ 222,130 |

Total Capital Cost Breakdown By Year:

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

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

Project Name: CR-108 Construction
Project Number: CR108

Purpose & Justification:

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

Description & Location:

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

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

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

Purpose & Justification:

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

Description & Location:

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

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

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. Project to continue into 08/09.

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

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

Purpose & Justification:

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

Description & Location:

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

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

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

Purpose & Justification:

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

Description & Location:

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

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

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

Purpose & Justification:

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

Description & Location:

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

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

Project Name: Chester Road Engineering
 Project Number: CHPDE

Purpose & Justification:

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

Description & Location:

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

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

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

Purpose & Justification:

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

Description & Location:

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

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

Project Name: Miner Road
Project Number: M54A

Purpose & Justification:

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

Description & Location:

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

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

| FISCAL YEAR | TOTAL COST |
|----------------|-------------------|
| previous years | \$ - |
| 2008 / 2009 | \$ 392,760 |
| 2009 / 2010 | \$ - |
| 2010 / 2011 | \$ - |
| 2011 / 2012 | \$ - |
| TOTAL | \$ 392,760 |

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 PROJECT SUMMARY
 DATE: September 30, 2008
 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 to 08/09, and \$372,496 in FDOT SCOP funds. Represents project budget remaining as of 9/30/07. For 08/09, remaining cost is guardrail. Fund 362 is separate capital projects fund for CR121 only.

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

Project Name: Swallowfork Drainage Improvements
 Project Number: SFORK

Purpose & Justification:

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

Description & Location:

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

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

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

Purpose & Justification:

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

Description & Location:

Creekside Unit II of Roses Bluff Road-Yulee area

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

Maintenance bond \$67,500 plus interest earned.

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

Project Name: Blackrock Road
Project Number: BRR50

Purpose & Justification:

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

Description & Location:

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

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

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

Purpose & Justification:

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

Description & Location:

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

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

Project Name: William Burgess Extension
Project Number: WBE62

Purpose & Justification:

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

Description & Location:

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

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

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

Purpose & Justification:

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

Description & Location:

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

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

Project Name: Fiber Optic Cable - FDOT Signalization Proj

Purpose & Justification:

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

Description & Location:

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

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

Project Name: TPO Signal Interconnection

Purpose & Justification:

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

Description & Location:

SR 200 from CR 107 to I-95

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

Project Name: Bailey Road improvements
Project Number: BALEY

Purpose & Justification:

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

Description & Location:

Bailey Road south of Isle de Mai to Amelia Island Parkway

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

Project Name: Bridge Maintenance and Repair
Project Number: BRIDG

Purpose & Justification:

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

Description & Location:

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

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

One Cent Funds (109), County Transporation Appropriation.

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

Project Name: Remodel St. 20

Purpose & Justification:

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

Description & Location:

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

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

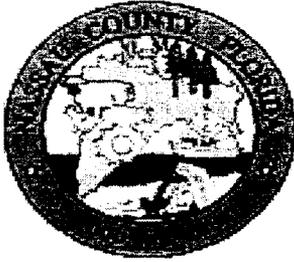
BOCC approved the designation of One Cent Funds with the substitution of Municipal Service cash forward when close out is completed. Estimated capital cost is \$50,000. Operating costs are estimated to be approx. \$2,340 annually plus inflation. Cost includes additional insurance and utilities. Estimated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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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



NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)
 PROJECT NAME: Remodel St. 20
 FISCAL YEAR OPERATING IMPACT: 07/08
 DEPARTMENT: Fire-Rescue

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

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

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

Project Name: Remodel St. 30

Purpose & Justification:

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

Description & Location:

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

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

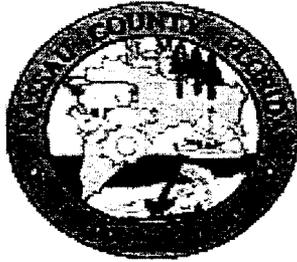
BOCC approved the designation of One Cent Funds with the substitution of General Fund cash forward when close out is completed. Estimated capital cost is \$50,000. Operating costs are estimated to be approx. \$13,595 for FY 07/08 which includes a one time connection fee to public water/sewer. FY 08/09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

Total Capital Cost Breakdown By Category:

| CATEGORY | TOTAL COST |
|-------------------------|------------------|
| Property Acquisition | \$ - |
| Construction Costs | 62,000 |
| Professional Services | 10,000 |
| Furnishings & Equipment | |
| Contingency & Other | |
| TOTAL | \$ 72,000 |

Total Capital Cost Breakdown By Year:

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



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 |
| Total Revenues (External) | 3xxxxx | - | |

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

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

Project Name: Replace Rescue Unit

Purpose & Justification:

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

Description & Location:

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

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

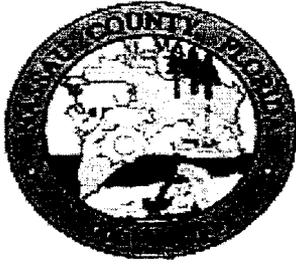
General Appropriation-General Fund-BCC to Allocate

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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



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

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

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

TOTAL OPERATING EXPENDITURES ESTIMATED
 5% increase

| | |
|---------------|---|
| 378.00 | - |
| 396.90 | |

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

Project Name: Phase II St. 90

Purpose & Justification:

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

Description & Location:

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

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

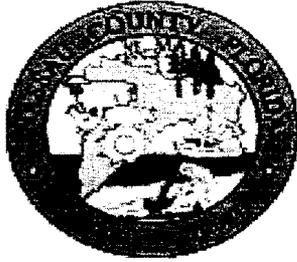
Staff will look into the possibility of using 505 Impact Fees. The balance will come from BCC to Allocate-Municipal Service Fund. 08/09 Operating Costs estimated at \$10,332.

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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



NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)
 PROJECT NAME: Phase II St. 90
 FISCAL YEAR OPERATING IMPACT: 08/09
 DEPARTMENT: Fire-Rescue

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

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

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

Project Name: Remodel St. 70

Purpose & Justification:

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

Description & Location:

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

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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



NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)
 PROJECT NAME: Remodel St. 70
 FISCAL YEAR OPERATING IMPACT: 08/09
 DEPARTMENT: Fire-Rescue

| | Object Code | Operating Financial Impact | |
|----------------------------------|-------------|----------------------------|----------------|
| | | Estimated by Dept. | Cnty Adm Recom |
| Total Revenues (External) | 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 | |
| Total Personal Services | | - | - |
| Professional Services | 531000 | - | |
| Contractual Services | 534000 | - | |
| Travel & Per Diem | 540000 | - | |
| Communications & Freight | 541000 | - | |
| Utility Services | 543000 | - | |
| Rentals & Leases | 544000 | - | |
| Insurance | 545000 | 1,500.00 | |
| Repairs & Maintenance | 546000 | - | |
| Printing & Binding | 547000 | - | |
| Promotional Activities | 548000 | - | |
| Other Current Chrgs & Oblig | 549000 | - | |
| Office Supplies | 551000 | - | |
| Operating Supplies | 552000 | - | |
| Equipment less than \$750 | 552640 | - | |
| Books, Dues & Subscriptns | 554000 | - | |
| Total Operating | | 1,500.00 | - |
| Equipment \$750 to \$4999 | 564000 | - | |
| Equipment > \$5000<\$50000 | 564001 | - | |
| Books and Library Materials | 566xxx | - | |
| Total Capital (Equipment-Do not list CIP projects) | | - | - |

TOTAL OPERATING EXPENDITURES ESTIMATED

09/10

1,500.00

1,575

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

Project Name: Replace Engine

Purpose & Justification:

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

Description & Location:

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

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

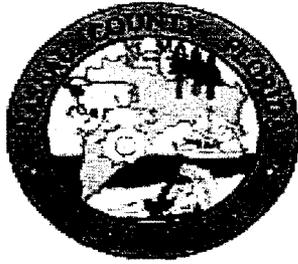
BCC to Allocate-General Appropriation in the Municipal Service Fund. Operating impact would be increased insurance costs for insuring a newer vehicle but repairs, maintenance, gas, etc. would remain the same as would be paid for the older vehicle. The additional operating cost in 08/09 is estimated at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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

| FISCAL YEAR | TOTAL COST |
|--------------|-------------------|
| 2008 / 2009 | \$ 400,000 |
| 2009 / 2010 | \$ - |
| 2010 / 2011 | \$ - |
| 2011 / 2012 | \$ - |
| 2012 / 2013 | \$ - |
| TOTAL | \$ 400,000 |



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

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

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

TOTAL OPERATING EXPENDITURES ESTIMATED

09/10

435.00

457

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

Project Name: Rebuild St. 60
 Project Number: ST60

Purpose & Justification:

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

Description & Location:

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

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

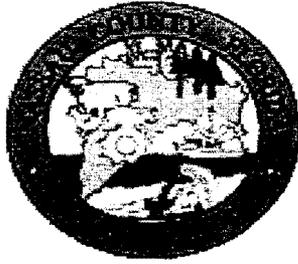
BCC to allocate-Split 50/50, Municipal Service Fund and One Cent
 Annual operating cost should be only additional property insurance. Everything else will remain the same as being paid for the old station 60.-General Appropriations FY 08/09 \$5,200 plus 5% inflation per year.

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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



NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)
 PROJECT NAME: Rebuild St. 60
 FISCAL YEAR OPERATING IMPACT: 08/09
 DEPARTMENT: Fire-Rescue

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

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

TOTAL OPERATING EXPENDITURES ESTIMATED

09/10

| | |
|--------------|---|
| 5,200 | - |
| 5,460 | |

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

Project Name: Service Truck

Purpose & Justification:

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

Description & Location:

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

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

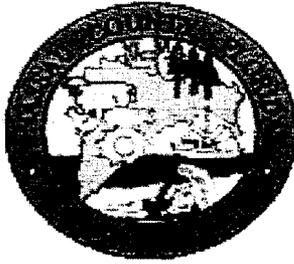
BOCC approved the designation of One Cent Funds with the substitution of Co. Transportation Fund cash forward when close out is completed. Service truck is a replacement so operating costs are minimal. Estimated at \$2,800 in FY 07/08 plus 5% inflation. Funding for 4/9/08 increase of \$60,621 is from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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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



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 |
| Total Revenues (External) | 3xxxxx | - | |
| Expenditures | | | |
| Regular Salaries w/ Step&COLA | 512xxx | - | |
| Other Salaries | 513xxx | - | |
| Overtime | 514000 | - | |
| FICA Taxes | 521010 | - | |
| Medicare | 521020 | - | |
| Retirement (FRS) | 522000 | - | |
| Life & Health Insurance | 523010 | - | |
| Workers' Compensation | 524010 | - | |
| Unemployment Compensation | 525000 | N/A | |
| Total Personal Services | | - | - |
| Professional Services | 531000 | - | |
| Contractual Services | 534000 | - | |
| Travel & Per Diem | 540000 | - | |
| Communications & Freight | 541000 | - | |
| Utility Services | 543000 | - | |
| Rentals & Leases | 544000 | - | |
| Insurance | 545000 | 800.00 | |
| Repairs & Maintenance | 546000 | 2,000.00 | |
| Printing & Binding | 547000 | - | |
| Promotional Activities | 548000 | - | |
| Other Current Chrgs & Oblig | 549000 | - | |
| Office Supplies | 551000 | - | |
| Operating Supplies | 552000 | - | |
| Equipment less than \$750 | 552640 | - | |
| Books, Dues & Subscrptns | 554000 | - | |
| Total Operating | | 2,800.00 | - |
| Equipment \$750 to \$4999 | 564000 | - | |
| Equipment > \$5000<\$50000 | 564001 | - | |
| Books and Library Materials | 566xxx | - | |
| Total Capital (Equipment-Do not list CIP projects) | | - | - |
| TOTAL OPERATING EXPENDITURES ESTIMATED | | 2,800.00 | - |

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

Project Name: Dump Trucks

Purpose & Justification:

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

Description & Location:

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

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

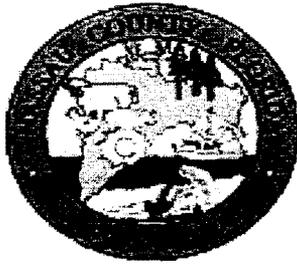
BCC to Allocate- General Appropriations County Transportation
 Annual operating impact for FY 08/09 2,468. Inflate 5% per year for remaining years.

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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



NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)
 PROJECT NAME: Dump Trucks
 FISCAL YEAR OPERATING IMPACT: 08/09
 DEPARTMENT: Road and Bridge Department

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

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

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

Project Name: Motor Graders

Purpose & Justification:

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

Description & Location:

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

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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



NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)
 PROJECT NAME: Motor Graders
 FISCAL YEAR OPERATING IMPACT: 08/09
 DEPARTMENT: Road and Bridge Department

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

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

TOTAL OPERATING EXPENDITURES ESTIMATED

| | |
|-----------------|---|
| 2,000.00 | - |
|-----------------|---|

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

Project Name: Street Sweeper Regenerative Air

Purpose & Justification:

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

Description & Location:

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

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

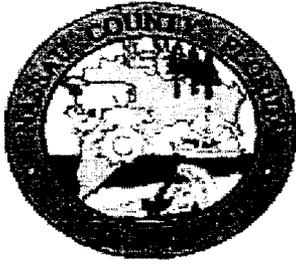
BCC to Allocate-General Appropriations County Transportation. Annual operating costs estimated at \$16,800 plus 5% inflation per year.

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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



NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)
 PROJECT NAME: Street Sweeper Regenerative Air
 FISCAL YEAR OPERATING IMPACT: 08/09
 DEPARTMENT: Road and Bridge Department

| | Object Code | Operating Financial Impact | |
|----------------------------------|-------------|----------------------------|--|
| | | | |
| Total Revenues (External) | 3xxxxx | - | |

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

TOTAL OPERATING EXPENDITURES ESTIMATED

08/09

16,000.00

-

16,800.00

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

Project Name: Side Cutter Mower Tractor

Purpose & Justification:

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

Description & Location:

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

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

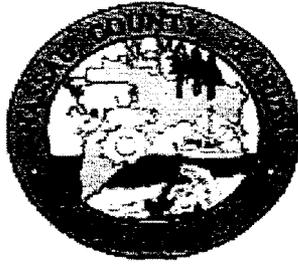
BCC to Allocate-General Appropriations County Transportation. Tractor is a replacements so operating impact will be minimal. Estimate \$300 in FY 07/08 plus 5% inflation annually.

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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



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

| | Object Code | Operating Financial Impact | |
|----------------------------------|-------------|----------------------------|--|
| | | | |
| Total Revenues (External) | 3xxxxx | - | |

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

TOTAL OPERATING EXPENDITURES ESTIMATED

5%inc 08/09

| | |
|---------------|---|
| 300.00 | - |
| 315.00 | |

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

Project Name: Level & Overlay-Pavement Management Program

Purpose & Justification:

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

Description & Location:

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

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

Project Name: Exterior Kennel Project

Purpose & Justification:

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

Description & Location:

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

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

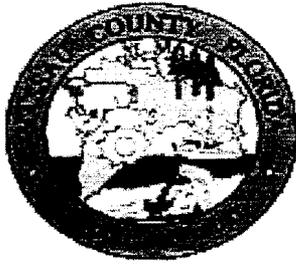
General Appropriation-BCC to Allocate-Municipal Service. \$70,000 Plus Contingency, and annual utilities. Increase for inflation 5% each year.

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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



NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)
 PROJECT NAME: Exterior Kennel Project
 FISCAL YEAR OPERATING IMPACT: _____
 DEPARTMENT: ANIMAL CONTROL-SHERFF

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

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

TOTAL OPERATING EXPENDITURES ESTIMATED

09/10

2,400

2,520

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

Project Name: Tax Collector addition

Purpose & Justification:

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

Description & Location:

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

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

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

Total Capital Cost Breakdown By Category:

| CATEGORY | TOTAL COST |
|-------------------------|---------------------|
| Property Acquisition | |
| Construction Costs | 973,000 |
| Professional Services | 43,100 |
| Furnishings & Equipment | 15,000 |
| Contingency & Other | |
| TOTAL | \$ 1,031,100 |

Total Capital Cost Breakdown By Year:

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

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

Project Name: Callahan Co Bldg Air Conditioners

Purpose & Justification:

Replace Roof and 4 Air Conditioners

Description & Location:

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

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

One cent Fund BCC to Allocate

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

Project Name: Detention Center Improvements

Purpose & Justification:

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

Description & Location:

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

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

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

General Fund BCC to Allocate

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

Project Name: Hilliard Health Dept Roof

Purpose & Justification:

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

Description & Location:

Hilliard Health Department, Hilliard Florida. CB4 asset #20010442

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

General Fund-BCC to allocate

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

Project Name: 14st Annex Demoliton

Purpose & Justification:

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

Description & Location:

Environmental Services Inc. on the asbestos abatement, dated Sept 17, 2006.
 "The rough estimate for the abatement of asbestos-containing materials in this building would be approximately \$150,000 to \$175,000. Additional required services including air monitoring and contractor supervision would be approximately \$20,000."
 Combining these two figures with an 8% increase per year on the asbestos abatement (\$175,000) and air monitoring (20,000), would put it at \$349,120.00. CB15 asset
 #20010451 demolition

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

One cent Fund BCC to Allocate

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

Project Name: Environmental Health Bldg Improvements

Purpose & Justification:

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

Description & Location:

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

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

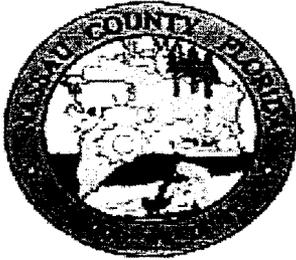
General Fund BCC to Allocate-for renovations to building. Operating costs include increases to modular lease (single to double wide) at \$8,000 with increases in utilities (\$1,000) and insurance (\$500).

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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



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

| | Object Code | Operating Financial Impact | |
|---|-------------|----------------------------|----------------|
| | | Estimated by Dept | Cnty Adm Recom |
| Total Revenues (External) | 3xxxxx | - | |
| Expenditures | | | |
| Regular Salaries w/ Step&COLA | 512xxx | - | |
| Other Salaries | 513xxx | - | |
| Overtime | 514000 | - | |
| FICA Taxes | 521010 | - | |
| Medicare | 521020 | - | |
| Retirement (FRS) | 522000 | - | |
| Life & Health Insurance | 523010 | - | |
| Workers' Compensation | 524010 | - | |
| Unemployment Compensation | 525000 | N/A | |
| Total Personal Services | | - | - |
| Professional Services | 531000 | - | |
| Contractual Services | 534000 | - | |
| Travel & Per Diem | 540000 | - | |
| Communications & Freight | 541000 | - | |
| Utility Services | 543000 | 1,000.00 | |
| Rentals & Leases | 544000 | 8,000.00 | |
| Insurance | 545000 | 500.00 | |
| Repairs & Maintenance | 546000 | | |
| Printing & Binding | 547000 | - | |
| Promotional Activities | 548000 | - | |
| Other Current Chrgs & Oblig | 549000 | | |
| Office Supplies | 551000 | - | |
| Operating Supplies | 552000 | | |
| Equipment less than \$750 | 552640 | - | |
| Books, Dues & Subscrpts | 554000 | - | |
| Total Operating | | 9,500.00 | - |
| Equipment \$750 to \$4999 | 564000 | - | |
| Equipment > \$5000<\$50000 | 564001 | - | |
| Books and Library Materials | 566xxx | | |
| Total Capital (Equipment-Do not list CIP projects) | | - | - |
| TOTAL OPERATING EXPENDITURES ESTIMATED | | 9,500.00 | - |

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 PROJECT SUMMARY
 DATE: September 30, 2008
 DEPARTMENT: Building Maintenance 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 | |
| TOTAL | \$ 300,000 |

Total Capital Cost Breakdown By Year:

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

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

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

Purpose & Justification:

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

Description & Location:

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

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

Project Name: Historical Courthouse Improvements
 Project Number: CFGIA

Purpose & Justification:

Various improvements to Historic Courthouse.

Description & Location:

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

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

Project Name: Beach Restoration
 Project Number: BRSP

Purpose & Justification:

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

Description & Location:

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

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

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

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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