

RESOLUTION 2009- 83

A RESOLUTION AMENDING THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN (CIP) RESOLUTION 2008-157A ADOPTED IN COMPLIANCE WITH FINANCIAL POLICIES SECTION V, CAPITAL IMPROVEMENT POLICY 5.8 OF RESOLUTION 2006-151 AS AMENDED FOR THE BOARD OF COUNTY COMMISSIONERS, PROVIDING AN EFFECTIVE DATE

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

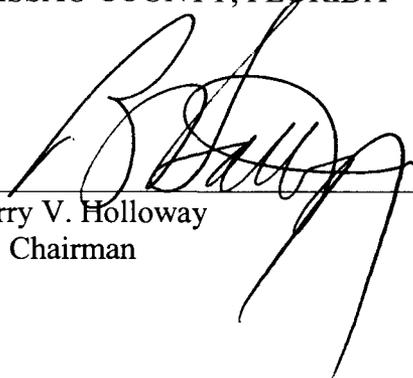
WHEREAS, Section V Capital Improvement Policy 5.8 of Resolution 2006-151, as amended states:

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

WHEREAS, the Board of County Commissioners has at public meetings approved capital project changes which impacted the September 30, 2008 adopted the Five-year Capital Improvement Plan. The September 30, 2008 adopted Capital Improvement Plan for the five fiscal years 2008/2009-2012/2013 totaled \$45,080,335 and with approved changes, the updated amount is now \$48,612,911.

NOW, THEREFORE be it resolved, by the Board of County Commissioners, Nassau County, Florida in regular session duly assembled on the 13th day of April 2009 that the Five-Year Capital Improvement Plan for fiscal years 2008/2009-2012/2013 be amended per Exhibit A. Effective upon adoption.

BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA



Barry V. Holloway
Its: Chairman

ATTESTATION: ONLY TO AUTHENTICITY AS TO
CHAIRMAN'S SIGNATURE:

~~Attest as to Chairman's signature:~~


4/20/09
EBK 4/16/09

JOHN A. CRAWFORD
Its: Ex-Officio Clerk

APPROVED AS TO FORM BY THE
NASSAU COUNTY ATTORNEY:



DAVID A. HALLMAN

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 PROJECT SUMMARY
 DATE: 9/30/08 adopted, revised 4/13/09
 DEPARTMENT: Parks and Recreation Department

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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 1,000 Amp Electrical Service.
 Building Cost which includes the A/C, Hood Vent and Ansul System \$110,000 Septic \$ 30,000, Electrical \$25,000 and Professional Services \$1,200.

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

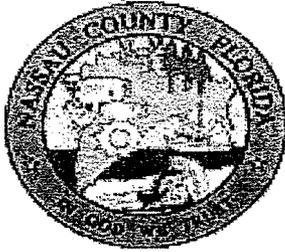
General Appropriation-General Fund, UPDATE-4-13-09-REDUCTION OF \$153,870 FROM ADOPTED CIP 08/09 PROJECT AMOUNT OF \$345,000
 Re-Occuring Cost Utilities 2,500, Insurance 1,000, Repairs & Maintenance \$1,500, Misc Operating Supplies 250. = 5,250

Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	166,200
Professional Services	
Furnishings & Equipment	
Contingency & Other	24,930
TOTAL	\$ 191,130

Total Capital Cost Breakdown By Year:

FISCAL YEAR	TOTAL COST
2007/2008	\$ -
2008 / 2009	\$ 191,130
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
2012 / 2013	\$ -
TOTAL 08/09-12/13	\$ 191,130



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 & Subscrpts	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: 9/30/08 adopted, revised 4/13/09
 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 in 09/10 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: 09/10
 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	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 & Subscrpts	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: 9/30/08 adopted, revised 4/13/09
 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: 9/30/08 adopted, revised 4/13/09
 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: 9/30/08 adopted, revised 4/13/09
 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: 9/30/08 adopted, revised 4/13/09
 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. 4-13-09 addition to project scope: 1) Adjacent parking lot improvements-clean up, repair or replacement of current limerock, as determined by a site survey, 51 additional spaces \$30,000. 2) Furniture to complete functional use of the building. The estimated cost for furnishings is \$75,000 which will provide 40-50 fixed work stations in the operations room and several additional work area

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, 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. 4-13-08: additional \$105,000 - 365 fund reserves.

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	\$ 239,780
2008 / 2009	\$ 2,321,298
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
2012 / 2013	
TOTAL	\$ 2,561,078



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

	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	900.00	
Travel & Per Diem	540000	-	
Communications & Freight	541000	-	
Utility Services	543000	18,000.00	
Rentals & Leases	544000	-	
Insurance	545000	30,000.00	
Repairs & Maintenance	546000	13,000.00	
Printing & Binding	547000	-	
Promotional Activities	548000	-	
Other Current Chrgs & Oblig	549000	10,000.00	
Office Supplies	551000	-	
Operating Supplies	552000	2,000.00	
Equipment less than \$750	552640	-	
Books, Dues & Subscrptns	554000	-	
Total Operating		73,900.00	-
Equipment \$750 to \$4999	564000	-	
Equipment > \$5000<\$50000	564001	-	
Books and Library Materials	566xxx	-	
Total Capital (Equipment-Do not list CIP projects)		-	-

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

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 PROJECT SUMMARY
 DATE: 9/30/08 adopted, revised 4/13/09
 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: 9/30/08 adopted, revised 4/13/09
 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

	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	(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: 9/30/08 adopted, revised 4/13/09
 DEPARTMENT: Nassau Amella 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	63,395
TOTAL	\$ 313,395

Total Capital Cost Breakdown By Year:

FISCAL YEAR	TOTAL COST
previous years	\$ -
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: 9/30/08 adopted, revised 4/13/09
 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: 9/30/08 adopted, revised 4/13/09
 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	110,082
TOTAL	\$ 360,082

Total Capital Cost Breakdown By Year:

FISCAL YEAR	TOTAL COST
previous years	\$ 46,687
2008/ 2009	\$ 54,000
2009 / 2010	\$ 58,320
2010/ 2011	\$ 62,986
2011 / 2012	\$ 68,024
2012/ 2013	\$ 70,065
TOTAL	\$ 360,082

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 PROJECT SUMMARY
 DATE: 9/30/08 adopted, revised 4/13/09
 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 began in 2007/2008 Fund Source 71501533-563552 WA1A2 Water Improvements, water impact fees. 07/08 Recurring annual cost an estimated \$3,000 in additional electrical charges with 5% inflation per year. Total project is \$527,876 with \$13,170 spent in 06/07, and \$9,406 in 07/08

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

FISCAL YEAR	TOTAL COST
prev yrs begin 07/08	\$ 9,406
2008/ 2009	\$ 505,300
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

Object Code	Operating Financial Impact	
	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 & Subscrptns	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: 9/30/08 adopted, revised 4/13/09
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: 9/30/08 adopted, revised 4/13/09
 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: 9/30/08 adopted, revised 4/13/09
 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: 9/30/08 adopted, revised 4/13/09
 DEPARTMENT: Engineering Services

Project Name: Scott Road Drainage Improvements

Purpose & Justification:

Utilization of 361 Fund (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)

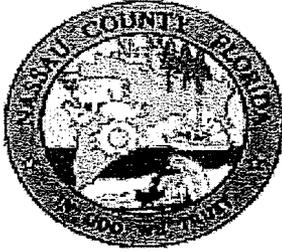
Dunn & Associates has an Engineering Services contract for \$20,000 to provide the necessary services to complete this project. It is anticipated that half of the budgeted funds will be spent in FY 06/07 and the Balance will be spent in FY 07/08. For Engineering services for FY 07/08 the estimate is \$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. Adjusted project cost in of \$306,402 to \$287,839 due to staff stating \$70,000 sufficient to complete project in 08/09.

Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	287,839
Professional Services	
Furnishings & Equipment	
Contingency & Other	
TOTAL	\$ 287,839

Total Capital Cost Breakdown By Year:

FISCAL YEAR	TOTAL COST
previous years	\$ 217,839
2008 / 2009	\$ 70,000
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
2012 / 2013	\$ -
TOTAL	\$ 287,839



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

	Object Code	Operating Financial Impact	
		Estimated by Dept	Cnty Adm Recom
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: 9/30/08 adopted, revised 4/13/09
 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 \$1,118,582-county transportation appropriation, \$1,000,000-5 cent local gas tax, \$700,000 other 363 revenues, and \$248,676 FDOT SCOP. Engineering & Design costs \$138,582 (increased from original \$118,582) and construction costs estimated at \$2,928,676.

Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	2,928,676
Professional Services	138,582
Furnishings & Equipment	
Contingency & Other	
TOTAL	\$ 3,067,258

Total Capital Cost Breakdown By Year:

FISCAL YEAR	TOTAL COST
previous years	\$ 290,282
2008 / 2009	\$ 2,776,976
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
2012 / 2013	
TOTAL	\$ 3,067,258

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 PROJECT SUMMARY
 DATE: 9/30/08 adopted, revised 4/13/09
 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 \$856,045 is designated from the 2000 Revenue Bond, and \$67,434 in 5 cent gas tax. Project to continue into 08/09-final striping, 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	\$ 1,234,248
2008 / 2009	\$ 155,744
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: 9/30/08 adopted, revised 4/13/09
 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 and \$17,000 on 1-14-09 from One Cent Sales Surtax for a total project cost of \$239,130.

Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	
Professional Services	239,130
Furnishings & Equipment	
Contingency & Other	
TOTAL	\$ 239,130

Total Capital Cost Breakdown By Year:

FISCAL YEAR	TOTAL COST
previous years	\$ 84,015
2008 / 2009	\$ 155,115
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
2012 / 2013	
TOTAL	\$ 239,130

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

DATE: 9/30/08 adopted, revised 4/13/09
 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 apprd additional \$233,717 on 7-9-08, \$65,552 from Transportation other and \$168,165 from County Transportation Appropriation and \$599,081 from One Cent Sales Surtax on 1-14-09. Total project cost now \$3,375,701. Project rolled forward from 07/08.

Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	2,747,733
Professional Services	322,820
Furnishings & Equipment	
Contingency & Other	305,148
TOTAL	\$ 3,375,701

Total Capital Cost Breakdown By Year:

FISCAL YEAR	TOTAL COST
previous years	\$ 36
2008 / 2009	\$ 3,375,665
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
2012 / 2013	
TOTAL	\$ 3,375,701

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

DATE: 9/30/08 adopted, revised 4/13/09
 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: 9/30/08 adopted, revised 4/13/09
 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 501transporation impact fees and \$75,925 developer agreement-Eagle Crossing. There are no additional operating costs associated with the project. Project to continue into 08/09.

Total Capital Cost Breakdown By Category:

CATEGORY	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	\$ 19,386
2008 / 2009	\$ 106,539
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: 9/30/08 adopted, revised 4/13/09
 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: 9/30/08 adopted, revised 4/13/09
 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:

Cul-de-sac constructed. An emergency gate will be installed for the fire department.

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

Design will be done in-house with \$1,000 expended in 07/08. Construction project to begin 08/09. \$15,000 of County Transportation Appropriation was originally designated for design. 08/09 update-place \$14,000 remaining in design into construction project.

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

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

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

DATE: 9/30/08 adopted, revised 4/13/09
 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:

Cul-de-sac 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 would be designed externally in the first half of FY 07/08 and bid by the third quarter of FY 07/08. Project will be designed in-house now. Total construction cost is \$102,000 in 08/09 with \$14,000 balance of original design budget of \$15,000 added. 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	102,000
Professional Services	
Furnishings & Equipment	
Contingency & Other	-
TOTAL	\$ 102,000

Total Capital Cost Breakdown By Year:

FISCAL YEAR	TOTAL COST
previous years	\$ -
2008 / 2009	\$ 102,000
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
TOTAL	\$ 102,000

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 PROJECT SUMMARY
 DATE: 9/30/08 adopted, revised 4/13/09
 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	152,458
Furnishings & Equipment	
Contingency & Other	
TOTAL	\$ 152,458

Total Capital Cost Breakdown By Year:

FISCAL YEAR	TOTAL COST
previous years	\$ -
2008 / 2009	\$ 152,458
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
TOTAL	\$ 152,458

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 PROJECT SUMMARY
 DATE: 9/30/08 adopted, revised 4/13/09
 DEPARTMENT: Engineering Services

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

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). Design will be in FY 07/08 and with construction costs in FY 08/09. There are no operating costs associated with the project. \$360,000 of County Transportation Appropriation originally designated. Utilization of 502 transportation impact fees is being researched. Additional \$20,000 approved by BCC 11/28/07 for geotechnical and survey work (County Transportation Appropriation), \$289 received from sale of bids in 07/08 and added to project cost. Total County Transportation appropriation now \$380,289 (\$360,000+\$20,000+\$289) and \$300,000 FDOT for total project cost of \$680,289.

Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	600,289
Professional Services	80,000
Furnishings & Equipment	
Contingency & Other	
TOTAL	\$ 680,289

Total Capital Cost Breakdown By Year:

FISCAL YEAR	TOTAL COST
previous years	\$ 73,718
2008 / 2009	\$ 606,571
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
TOTAL	\$ 680,289

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

DATE: 9/30/08 adopted, revised 4/13/09
 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

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 DEPARTMENT: Engineering Services

Project Name: Amelia Concourse

Purpose & Justification:

Construction of a portion of Amelia Concourse which began in 2003/2004. 2008/2009 amount represents remaining balance in Board budget of initial bond issue, special assessment prepayments and interest earned, i.e. the "revenue inflow" balance.

Description & Location:

Yulee area, connects to A1A.

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

Adjustment due to cash forward from 06/07 to 07/08 to 08/09, project budget remaining as of 9/30/08 fund 366.

Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	126,977
Professional Services	
Furnishings & Equipment	
Contingency & Other	
TOTAL	\$ 126,977

Total Capital Cost Breakdown By Year:

FISCAL YEAR	TOTAL COST
previous yrs	\$ 33,450
2008 / 2009	\$ 93,527
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
2012 / 2013	\$ -
TOTAL	\$ 126,977

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 DATE: 9/30/08 adopted, revised 4/13/09
 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 9/30/08. 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	1,620,021
Professional Services	
Furnishings & Equipment	
Contingency & Other	
TOTAL	\$ 1,620,021

Total Capital Cost Breakdown By Year:

FISCAL YEAR	TOTAL COST
previous years 07/08	\$ 1,172,239
2008 / 2009	\$ 447,782
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
TOTAL	\$ 1,620,021

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 DATE: 9/30/08 adopted, revised 4/13/09
 DEPARTMENT: Engineering Services

Project Name: Swallowfork Drainage Improvements
 Project Number: SFORK

Purpose & Justification:

Nassau County has the maintenance responsibility for the SJRWMD permit. The existing permit infrastructure improvements, if constructed, would be expensive. As an alternative, Nassau County is in the process of modifying the existing permit to provide for a more efficient and less costly stormwater management system. The stormwater management system will include a 60' drainage easement to convey stormwater runoff through a control structure. Rayonier is the property owner to the south of Swallowfork and if an agreement can be reached, is willing to provide a joint use easement for stormwater discharge. Funds may be required to purchase the existing timber that will have to be cleared in order to construct the stormwater outfall.

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. UPDATE 4-13-09-At this time the value of the timber has not been negotiated. It is estimated that the Rayonier Easement cost will not exceed \$30,000 with funding source one cent sales surtax.

Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	
Professional Services	140,000
Furnishings & Equipment	
Contingency & Other	
TOTAL	\$ 140,000

Total Capital Cost Breakdown By Year:

FISCAL YEAR	TOTAL COST
previous years	\$ 10,406
2008 / 2009	\$ 129,594
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
TOTAL	\$ 140,000

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 DATE: 9/30/08 adopted, revised 4/13/09
 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)

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

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 DATE: 9/30/08 adopted, revised 4/13/09
 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. UPDATE-timing of expenditures, Construction is anticipated to begin 4th qtr 08/09 (25% of costs) with project completed in 2nd qtr 09/10 (75%)

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 Ave. 4/13/09 update timing of project-\$1,350,000 to 09/10 was in 08/09, \$450,000 remains in 08/09, total estimated project cost \$1.8 million.

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

Pending FDOT TRIP agreement execution. 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	\$ 450,000
2009 / 2010	\$ 1,350,000
2010 / 2011	\$ -
2011 / 2012	\$ -
2012 / 2013	\$ -
TOTAL	\$ 1,800,000

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Dept.	Account	Project Name	Comp Plan SCI	Project Description	Page	Funding Sources	Tentative Work Program FY 08/09-FY 12/13 UPDATED										TOTAL 08/09-12/13 CAPITAL \$	TOTAL ALL PROJECT YEARS	
							Estimated Previous Years Project Cost (Net Yr 07/08)	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 \$
Emergency Mgmt	385 Fund 85257525 EOCNS, EOCSS, EOCFG	Emergency Operations Center	no	Design, construction, furnishing, and staffing of new hardened EOC - not including 011	32	Legislative Approp													
						Grant - HB 7121-State	\$ 188,390	\$ 545,517											
						Grant-HMGP-Federal	\$ 12,791	\$ -											
						Impact Fees 10/10/07	\$ 4,185	\$ 485,815											
						Fund 385 BF 806 Interest		\$ 105,000											
						2007 Refunding Bond	\$ 24,414	\$ 1,174,988											
						General Approp. (001)		\$ 18,475		\$ 73,900		\$ 77,595		\$ 81,475					
						Project Total	\$ 239,790	\$ 2,321,298	\$ 18,475	\$ 73,900	\$ 77,595	\$ 81,475				\$ 2,321,298	\$ 2,581,078		
	001 Fund 01258525 WIND	Wind Retrofit Project Historic Courthouse	no	Wind protection for Historic Courthouse windows and doors-	34	Fed Grant-FDEM HMGP #1545-066-R 75%	\$ -	\$ 64,685											
						General Approp. (001) 25%	\$ -	\$ 21,564											
						General Approp. (001)	\$ -	\$ 104,039											
						Project Total	\$ -	\$ 188,724											
Nassau Amelia Unities	471 Fund 71501535-683551 WW1	WWTP Dewatering Process	yes	Expand Upgrade Sludge Handling System with Dewatering Process	35	Project Total	\$ -	\$ 190,298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,298	\$ 190,298	
						Impact Fees-wastewater	\$ -	\$ 611,500	\$ (22,000)	\$ -	\$ (22,000)	\$ -	\$ (22,000)	\$ -	\$ (22,000)	\$ -	\$ (22,000)	\$ -	\$ -
						no changes													
						Project Total	\$ -	\$ 611,500	\$ (22,000)	\$ -	\$ (22,000)	\$ -	\$ (22,000)	\$ -	\$ (22,000)	\$ -	\$ 190,298	\$ 190,298	
	471 Fund 71500536-563551 WW2	Lift Station Upgrade	no	Lift Station Upgrade Repair Program	37	Revenues	\$ -	\$ 54,000	\$ -	\$ 58,320	\$ -	\$ 62,968	\$ -	\$ 68,024	\$ -	\$ 70,065	\$ -	\$ -	
						Project Total	\$ -	\$ 811,600	\$ (22,000)	\$ -	\$ (22,000)	\$ -	\$ (22,000)	\$ -	\$ (22,000)	\$ -	\$ (22,000)	\$ -	\$ 811,600
						Project Total	\$ -	\$ 54,000	\$ -	\$ 58,320	\$ -	\$ 62,968	\$ -	\$ 68,024	\$ -	\$ 70,065	\$ -	\$ 313,395	
	471 Fund 71501535-563551 WW3	Parallel Sewer FM	yes	Parallel 8,100 of Sewer FM from Colony Lift Station to WWTP	38	Impact Fees-wastewater	\$ -	\$ -	\$ -	\$ 675,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
						Project Total	\$ -	\$ 811,600	\$ (22,000)	\$ -	\$ (22,000)	\$ -	\$ (22,000)	\$ -	\$ (22,000)	\$ -	\$ (22,000)	\$ -	\$ 811,600
						Revenues	\$ 46,887	\$ 54,000	\$ -	\$ 58,320	\$ -	\$ 62,968	\$ -	\$ 68,024	\$ -	\$ 70,065	\$ -	\$ 675,920	
						Project Total	\$ 46,887	\$ 54,000	\$ -	\$ 58,320	\$ -	\$ 62,968	\$ -	\$ 68,024	\$ -	\$ 70,065	\$ -	\$ 675,920	
	471 Fund 71501533-563552 WA1A2	WTP Expansion	yes	WTP Expansion, Well Pump, Aerator, HSP Addition -	40	Impact Fees-water	\$ 9,406	\$ 505,300	\$ 3,450	\$ -	\$ 3,968	\$ -	\$ 4,563	\$ -	\$ 5,247	\$ -	\$ 6,034	\$ -	
						Project Total	\$ 46,887	\$ 54,000	\$ -	\$ 58,320	\$ -	\$ 62,968	\$ -	\$ 68,024	\$ -	\$ 70,065	\$ -	\$ 70,065	\$ -
						Revenues	\$ 46,887	\$ 54,000	\$ -	\$ 58,320	\$ -	\$ 62,968	\$ -	\$ 68,024	\$ -	\$ 70,065	\$ -	\$ 675,920	
						Project Total	\$ 46,887	\$ 54,000	\$ -	\$ 58,320	\$ -	\$ 62,968	\$ -	\$ 68,024	\$ -	\$ 70,065	\$ -	\$ 675,920	
						Impact Fees-water	\$ 9,406	\$ 505,300	\$ 3,450	\$ -	\$ 3,968	\$ -	\$ 4,563	\$ -	\$ 5,247	\$ -	\$ 6,034	\$ -	
						Project Total	\$ 9,406	\$ 505,300	\$ 3,450	\$ -	\$ 3,968	\$ -	\$ 4,563	\$ -	\$ 5,247	\$ -	\$ 6,034	\$ 606,300	\$ 614,706

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							Estimated Previous Years Project Cost (1st Yr 07/08)	FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13			
								Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$			Financial Operating Impact \$
Engineering cont'd	363 Fund 63470541-563100 CR106	CR-106 Construction	yes	Construction, resurfacing from Carroll's Corner to Hilliard city limit.	50	Co. Trans. Approp. SCRAP Transportation-Other One Cent Sales Tax	\$ 38	\$ 1,394,592											
								\$ 1,316,440											
								\$ 65,552											
								\$ 596,081											
		Project Total		\$ 3,075,665															
363 Funds obj 563365 14INT	14th Street Design	yes	Design of 14th Street between Atlantic and Lime; widening, intersection & signal improvements	51	Co. Trans. Approp.		\$ 115,000												
		Project Total		\$ 115,000															
141 Fund 41151541-583151	14th Street and Beech Signal Construction	yes	Construction of new traffic light at intersection of 14th St. and Beech St.	52	501 Impact Fees Developer Contribution	\$ 19,368	\$ 30,814												
							\$ 75,925												
		Project Total		\$ 106,839															
363 Funds obj 563100 14INT	14th Street Construction	yes	Improvements on 14th Street between Atlantic and Lime; widening, intersection & signal improvements	53	Co. Trans. Approp.		\$ 1,100,000		\$ 1,100,000										
		Project Total		\$ 1,100,000				\$ 1,100,000											
363 Fund 63470541-563365 ARRIG	Arrigo/Parliament cul-de-sac Design	yes	Design of cul-de-sac to permanently stop through traffic between Nassau Lakes and Beachway subdivisions.	54	Co. Trans. Approp.	\$ 1,000													
		Project Total		\$ 1,000															
363 Fund 63470541-563100 ARRIG	Arrigo/Parliament cul-de-sac Construction	yes	Construction of cul-de-sac to permanently stop through traffic between Nassau Lakes and Beachway subdivisions.	55	Co. Trans. Approp.		\$ 102,000												
		Project Total		\$ 102,000															
363 Fund 563365 CHPDE	Chester Road Engineering	yes	Preliminary Engineering, from A1A to Ross Bluff	56	Developer Agmt + Int Settlement Agreement		\$ 118,344												
							\$ 38,114												
		Project Total		\$ 152,458															

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							Estimated Previous Years Project Cost (1st Yr 07/08)	FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13			
								Capital \$	Financial Operating Impact \$	Capital \$			Financial Operating Impact \$						
Engineering conf'd	363 563100	William Burgess Extension	yes	Starts at Harts Rd & crosses CSX RR to US 17. Will include left & right turn lanes on US 17; closing RR crossing at Harts Rd & may relocate signal.	64	One Cent Sales Tax FDDT-TRIP	\$ 1,300,000		\$ 1,300,000										
						Project Total	\$ 1,300,000		\$ 1,300,000								\$ 1,300,000	\$ 1,300,000	
	363 563100 10751	Widening of CR 107 Old Nassauville Rd	yes	Old Nassauville Road from SR 200A/ATA to Amelia Concourse is projected to exceed LOS D by 2013. Segment # 51 of TAS	65	Go Trans Approp One Cent Sales Tax	\$ 80,000		\$ 80,000	\$ 360,000		\$ 360,000				\$ 6,600,000			
						Project Total	\$ 80,000		\$ 80,000	\$ 360,000		\$ 360,000				\$ 6,600,000			
	03420541-563191	Fiber Optic Cable Installation	no	Have FDOT to install 96 pairs while they are working in ROW. This will allow the county to replace the leased fiber optics with ones that we would own.	66	General Approp (105)	\$ 75,000		\$ 25,000										
						Project Total	\$ 75,000		\$ 25,000								\$ 100,000	\$ 100,000	
	03420541-563191	TPO Signal Interconnection	no	Provide direct connection to all County internet service & provide electrical service pole, service and mounting for radio transmitters and receivers.	67	General Approp (105)	\$ 50,000												
						Project Total	\$ 50,000										\$ 50,000	\$ 50,000	
	363 563100 BAILEY	Bailey Road Widening	no	Widen Bailey Road from Isla de Mal to Amelia Island Parkway	68	General Approp (105)	\$ 100,000												
						Project Total	\$ 100,000										\$ 100,000	\$ 100,000	
	363 563100 BRIDG	Bridge Maintenance	no	Maintain and make necessary repairs to 38 bridges (and box culverts) in Nassau County that we have responsibility for.	68	One Cent Co. Trans. Approp	\$ 1,458,597		\$ 41,403										
						Project Total	\$ 1,500,000		\$ 41,403								\$ 1,500,000	\$ 1,500,000	
	363 Fund 63471541-563100 TRINT	Tridplex Intersection	no	Signal and turn lane improvements at ATA and Gene Lasserra Blvd	70	One Cent Sales Tax	\$ 615,000	\$ 1,800		\$ 1,890		\$ 1,890		\$ 2,084		\$ 2,188			
						Project Total	\$ 615,000	\$ 1,800		\$ 1,890		\$ 1,905		\$ 2,084		\$ 2,188	\$ 615,000	\$ 615,000	

NASSAU COUNTY, FL
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							Estimated Previous Years Project Cost (1st Yr 07/08)	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-Arne's Island due to age of building and lack of space for personnel.	72	General Approp. (104)	\$ 3,450	\$ 46,590											
						General Approp. (104)			\$ 2,457	\$ 2,576	\$ 2,706	\$ 2,844							
						Project Total	\$ 3,450	\$ 46,590	\$ 2,457	\$ 2,576	\$ 2,706	\$ 2,844					\$ 46,590	\$ 50,000	
	01261526-562306	Remodel Station 30-Yulee	no	Remodel Station 30-Yulee	74	General Approp. (001)		\$ 72,000											
						General Approp. (001)			\$ 13,595	\$ 11,020	\$ 11,670	\$ 12,149							
						Project Total		\$ 72,000	\$ 13,595	\$ 11,020	\$ 11,670	\$ 12,149					\$ 72,000	\$ 72,000	
	01261526-564002	Replace Rescue Unit	no	Replace Rescue Unit	76	General Approp. (001)		\$ 180,000											
						General Approp. (001)			\$ 376	\$ 397	\$ 417	\$ 440							
						Project Total		\$ 180,000	\$ 376	\$ 397	\$ 417	\$ 440					\$ 180,000	\$ 190,000	
	04223522-562307	Phase II St. 90	no	Provide Living Quarters for Personnel at St. 90-River Rd.	78	General Approp. (104)		\$ 127,000	\$ 10,332	\$ 10,846	\$ 11,391	\$ 11,860	\$ 12,558						
						General Approp. (104)													
						Project Total		\$ 127,000	\$ 10,332	\$ 10,846	\$ 11,391	\$ 11,860	\$ 12,558					\$ 127,000	\$ 127,000
	04223522-562303	Remodel St. 70	no	Remodel Station 70-Nassauville Area	80	General Approp. (104)		\$ 110,000		\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823						
						General Approp. (104)													
						Project Total		\$ 110,000		\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823					\$ 110,000	\$ 110,000
	04223522-564002	Replace Engine	no	Replace Fire Engine	82	General Approp. (104)		\$ 400,000	\$ 435	\$ 457	\$ 480	\$ 504	\$ 529						
						General Approp. (104)													
						Project Total		\$ 400,000	\$ 435	\$ 457	\$ 480	\$ 504	\$ 529					\$ 400,000	\$ 400,000
	06223522-562300 ST60	Rebuild St. 80	no	Rebuild Station 80-Bryceville	84	One Cent		\$ 807,500			\$ 5,460	\$ 5,733	\$ 6,020	\$ 6,321					
						General Approp. (104)													
						Project Total		\$ 807,500			\$ 5,460	\$ 5,733	\$ 6,020	\$ 6,321				\$ 807,500	\$ 807,500
						Project Total		\$ 1,615,000	\$ 13,595	\$ 13,595	\$ 14,207	\$ 14,744	\$ 15,304	\$ 15,887				\$ 1,615,000	\$ 1,615,000

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Dept.	Account	Project Name	Comp Plan SC1	Project Description	Page	Funding Sources	Estimated Previous Years Project Cost (Yr Yr 07/08)	Tentative Work Program FY 08/09-FY 12/13 UPDATED										TOTAL 08/09-12/13 CAPITAL \$	TOTAL ALL PROJECT YEARS		
								FY 08/08		FY 09/09		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 \$				
Road & Bridge	03404541-564002	Service Truck	no	Replacement	86	General Approp. (103) General Approp. (105)	\$ -	\$ 162,875	\$ 2,940	\$ 3,087	\$ 3,241	\$ 3,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total							\$ -	\$ 162,875	\$ 2,940	\$ 3,087	\$ 3,241	\$ 3,403	\$ -	\$ -	\$ -	\$ -	\$ -			
	03404541-564002	Dump Truck	no	Replacement of one existing truck	86	General Approp(103)	\$ 80,358	\$ 2,488	\$ 2,591	\$ -	\$ 2,721	\$ -	\$ 2,857	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -		
							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total							\$ 80,358	\$ 2,488	\$ 2,591	\$ -	\$ 2,721	\$ -	\$ 2,857	\$ 3,000	\$ -	\$ -	\$ -	\$ -		
	03404541-564002	Motor Graders	no	Replacement of Existing Motor Grader	86	General Approp(103)	\$ 146,818	\$ 2,000	\$ 2,100	\$ -	\$ 2,205	\$ -	\$ 2,315	\$ -	\$ 2,431	\$ -	\$ -	\$ -	\$ -		
\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Project Total							\$ 146,818	\$ 2,000	\$ 2,100	\$ -	\$ 2,205	\$ -	\$ 2,315	\$ 2,431	\$ -	\$ -	\$ -	\$ -			
03404541-564002	Street Sweeper Regenerative Air	no	New Street Sweeper Regenerative Air	82	General Approp(103)	\$ 87,037	\$ 18,900	\$ 17,840	\$ -	\$ 18,522	\$ -	\$ 19,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Project Total							\$ 87,037	\$ 18,900	\$ 17,840	\$ -	\$ 18,522	\$ -	\$ 19,448	\$ -	\$ -	\$ -	\$ -	\$ -			
03404541-564002	Side Cutter Mower Tractor	no	Replacement	84	General Approp(103)	\$ 75,909	\$ 1,890	\$ 1,985	\$ -	\$ 2,084	\$ -	\$ 2,188	\$ -	\$ 2,297	\$ -	\$ -	\$ -	\$ -			
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Project Total							\$ 75,909	\$ 1,890	\$ 1,985	\$ -	\$ 2,084	\$ -	\$ 2,188	\$ 2,297	\$ -	\$ -	\$ -	\$ -			
03461541	Pavement Management Program-Level & Overlay	yes	To resurface County roads as part of the pavement management program	98	One Cent 5 cent Gas Tax Co Trans Approp Transportation-Other	\$ -	\$ 1,420,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
						\$ 1,004,697	\$ 67,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
						\$ 512,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ 11,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total							\$ 1,517,120	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 CAPITAL IMPROVEMENT SUMMARY
 DATE: 9/30/09 adopted, revised 4/13/09

Approved Projects

Dept.	Account	Project Name	Comp Plan SCI	Project Description	Page	Funding Sources	Tentative Work Program FY 08/09-FY 12/13 UPDATED										TOTAL 08/09-12/13 CAPITAL \$	TOTAL ALL PROJECT YEARS	
							Estimated Previous Years Project Cost (fml Yr 07/08)	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 \$
Animal Control	04621562-582601	Extensor Kennel Project	no	Build out and cover dog kennels	97	General approp (104)		\$ 80,509	\$ -		\$ 2,520		\$ 2,646		\$ 2,778		\$ 2,917		
						Project Total		\$ 80,509	\$ -		\$ 2,520		\$ 2,646		\$ 2,778		\$ 2,917	\$ 80,509	\$ 80,509
911-Sharif	128 fund E911	EB11 system upgrade	no	EB11 system upgrade-purchase installation and maintenance	98	Grant-File DMS		\$ -	\$ 341,385	\$ -									
						Project Total		\$ -	\$ 341,385	\$ -								\$ 341,385	\$ 341,385
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	100	Tax Collector Fees		\$ 1,031,100	\$ -		\$ -		\$ -		\$ -		\$ -		
						Project Total Additional		\$ 1,031,100	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 1,031,100	\$ 1,031,100
Maintenance	16 Fund 08163518-582102	Callahan Co Bldg Air Conditioners	no	4 Air Conditioners & roof Replacement	101	General Approp (106)		\$ 62,800	\$ -										
						Project Total		\$ 62,800	\$ -									\$ 62,800	\$ 62,800
	001 Fund 01072823-582000	Detention Center Improvements	no	Upgrade door controls, fiberglass panels for walls, latex shower panels, improvements to shower area	102	General Approp(001)		\$ 469,330	\$ -										
						Project Total		\$ 469,330	\$ -									\$ 469,330	\$ 469,330
	001 Fund 01072823-584002 DCCAM	Detention Center Camera Upgrade	no	camera enhancement and upgrade	103	General Appr (001)		\$ 173,256	\$ 2,450		\$ 2,573		\$ 2,701		\$ 2,836		\$ 2,978		
						Project Total		\$ 173,256	\$ 2,450		\$ 2,573		\$ 2,701		\$ 2,836		\$ 2,978	\$ 173,256	\$ 173,256
	001 Fund 01691582-582104	Hillard Health Dept Roof	no	Roof replacement approx 3320 sq ft.	106	General Approp(001)		\$ 63,250	\$ -										
						Project Total		\$ 63,250	\$ -									\$ 63,250	\$ 63,250

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$60,000 OR GREATER CAPITAL PROJECTS
 CAPITAL IMPROVEMENT SUMMARY
 DATE: 9/30/08 adopted, revised 4/13/09

Approved Projects

Dept.	Account	Project Name	Comp Plan SCI	Project Description	Page	Funding Sources	Tentative Work Program FY 08/09-FY 12/13 UPDATED										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				
							Estimated Previous Years Project Cost (1st Yr 07/08)	Capital \$	Financial Operating Impact \$	Capital \$			Financial Operating Impact \$						
Maintenance cont'd	109 Fund 09193519-546001	14st Annex Demolition	no	Demolition, removal and Air Monitoring	108	One Cent Sales Tax		\$ 402,000											
						Project Total	\$ 402,000										\$ 402,000	\$ 402,000	
	001 Fund 01824562-562002	Environmental Health Bldg Improvements	no	Renovation Project	107	General Approp(001)	\$ 50,000	\$ 9,500	\$ 9,975	\$ 10,474	\$ 10,897	\$ 11,547							
						Project Total	\$ 50,000	\$ 9,500	\$ 9,975	\$ 10,474	\$ 10,897	\$ 11,547						\$ 50,000	\$ 50,000
						Project Total	\$ 950	\$ 286,505										\$ 286,505	\$ 300,000
	09213521-562002	Sheriff Admin Roof Replacement	no	Repair/Replacement of Roof	109	One Cent Sales Tax	\$ 495	\$ 286,505											
						Project Total	\$ 495	\$ 286,505										\$ 286,505	\$ 300,000
	01189712-562000 GIA08	Courthouse Annex Repairs & Renovation proj#GIA08	no	Project will address upgrading the security and fire safety needs.	110	Small County Grant in Aid 2006 appropriation State Court System	\$ 16,455	\$ 701,544											
						Project Total	\$ 16,455	\$ 701,544										\$ 701,544	\$ 718,999
	01182712 CFGIA	Historical Courthouse Improvements proj# CFGIA	no	various improvements to Historical Courthouse.	111	Small County Grant in Aid 2006 appropriation State Court System	\$ 22,458	\$ 43,441											
						Project Total	\$ 22,458	\$ 43,441										\$ 43,441	\$ 65,897
Other Projects	01399539-563728, 09399539-563728, 37325539-563728 BRSP	Beach Restoration Shore Protection proj# BRSP	no	Restore 4.4 miles of beachfront from Fort Clinch to just south of Seaside Park.	112	One Cent Sales Tax General Fund TDC-Beach Improvements	\$ 350,000 \$ 557,587 \$ 250,000	\$ 182,433											
						Project Total	\$ 1,157,587	\$ 182,433										\$ 182,433	\$ 1,890,000
						Project Total	\$ 1,157,587	\$ 182,433										\$ 182,433	\$ 1,890,000
						Project Total	\$ 1,157,587	\$ 182,433										\$ 182,433	\$ 1,890,000

Totals update \$ 7,411,810 \$ 32,050,414 \$ 183,474 \$ 5,203,520 \$ 554,684 \$ 658,958 \$ 586,057 \$ 1,891,824 \$ 619,250 \$ 6,810,195 \$ 625,470 \$ 46,612,911 \$ 56,024,722

Total per 6/30/08 adopted 8,748,069 28,567,838 118,283 5,153,520 212,865 656,958 227,148 1,891,824 242,396 8,610,195 129,774 45,080,335 53,826,404
 change \$ (1,334,259) \$ 3,482,576 \$ 17,191 \$ 50,000 \$ 341,818 \$ - \$ 358,908 \$ - \$ 378,854 \$ - \$ 385,696 \$ 3,532,576 \$ 2,198,318
 change per summary tab \$ 3,532,576

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 PROJECT SUMMARY
 DATE: 9/30/08 adopted, revised 4/13/09
 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: 9/30/08 adopted, revised 4/13/09
 DEPARTMENT: SOLID WASTE

Project Name: Convenience Center improvements
 Project Number: SWCC

Purpose & Justification:

When waste is no longer accepted at the West Nassau Landfill on 10-1-09, a convience center will be in operation near entrance along with current recycling center improvements.

Description & Location:

West Nassau Landfill, U.S. 1 Callahan.

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

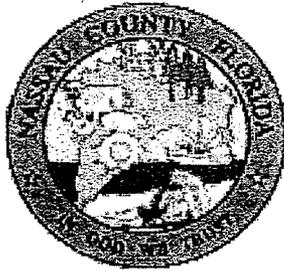
Renewal and Replacement Solid Waste Funds. Recurring costs per 4/15/08 estimate of \$211,886 received from Golder plus additional \$100,000, assume 5% annual inflation. Operating costs to begin upon non acceptance of waste at WN landfill 10-1-09.

Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST
Property Acquisition	
Construction Costs	315,000
Professional Services	
Furnishings & Equipment	5,000
Contingency & Other	80,000
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 08/09-12/13	\$ 400,000



NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)
 PROJECT NAME: Convenience Center improvements
 FISCAL YEAR OPERATING IMPACT: 08/09
 DEPARTMENT: SOLID WASTE

	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		
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		-	-
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

	311,886.00	-
09/10	\$ 327,480.30	
10/11	\$ 343,854.32	
11/12	\$ 361,047.03	
12/13	\$ 379,099.38	

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 PROJECT SUMMARY
 DATE: 9/30/08 adopted, revised 4/13/09
 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)

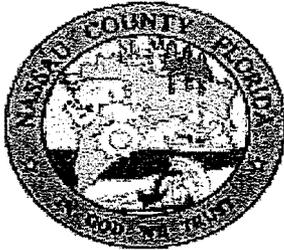
\$602,098 from One Cent, \$389,963 from CDBG Grant funding plus interest earned. General Fund for recurring expenditures-Increase to contract custodian, utilities and Repairs and Maintenance. Operating costs estimated with a 10% inflation rate per year. Operating costs to begin in 09/10. Update due to cash forward adjustments to 07/08 and 08/09 plus interest.

Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	992,061
Professional Services	
Furnishings & Equipment	
Contingency & Other	
TOTAL	\$ 992,061

Total Capital Cost Breakdown By Year:

FISCAL YEAR	TOTAL COST
previous years	\$ 16,204
2008 / 2009	\$ 975,857
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
2012 / 2013	\$ -
TOTAL	\$ 992,061



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: Parks & Recreation

	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	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 & Subscrpts	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

		20,520.00		
5% increase	2010/2011	\$	10,368.00	\$ 22,842.00
	2011/2012	\$	12,442.00	\$ 25,539.70
	2012/2013	\$	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: 9/30/08 adopted, revised 4/13/09
 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)

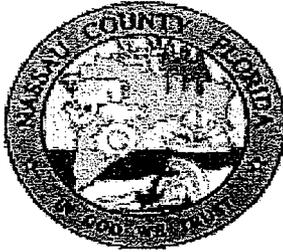
Budgeted in FY07/08 accounts 01740572-56XXXX and 01740599-599001. Original funding sources for 9/24/07 CIP adopted plan included FRDAP Grant, One Cent, General fund and interest earned. Board approved to utilize 37.75% of estimated park development cost of \$1,982,475 or up to \$748,438 in regional park impact fees reducing one cent surtax funding by an equivalent amount. However at 12-4-07, after reduction for Mizell tract of \$549,777, only \$665,779 was available for Goffinsville Park Development. Operating increase 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. Project moved 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	2,284,126
Professional Services	
Furnishings & Equipment	
Contingency & Other	
TOTAL	\$ 2,284,126

Total Capital Cost Breakdown By Year:

FISCAL YEAR	TOTAL COST
previous years	\$ 55,724
2008 / 2009	\$ 2,228,402
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

	Object Code	Operating Financial Impact	
		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: 9/30/08 adopted, revised 4/13/09
 DEPARTMENT: Parks and Recreation Department

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 for land acquisition, totaling \$1,150,000. \$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: 9/30/08 adopted, revised 4/13/09
 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. 1-14-09 BCC approved reducing project cost by \$37,097 to \$92,180 due to available funds and to utilize these funds for the Northend Marine Park floating dock repairs.

Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	92,180
Professional Services	
Furnishings & Equipment	
Contingency & Other	
TOTAL	\$ 92,180

Total Capital Cost Breakdown By Year:

FISCAL YEAR	TOTAL COST
previous years	\$ 1,995
2008 / 2009	\$ 90,185
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
2012 / 2013	\$ -
TOTAL	\$ 92,180

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 PROJECT SUMMARY
 DATE: 9/30/08 adopted, revised 4/13/09
 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 project cost of \$158,103; \$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: 9/30/08 adopted, revised 4/13/09
 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	\$ 75,570
2008 / 2009	\$ 39,430
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: 9/30/08 adopted, revised 4/13/09
 DEPARTMENT: Parks and Recreation Department

Project Name: Bryceville 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)

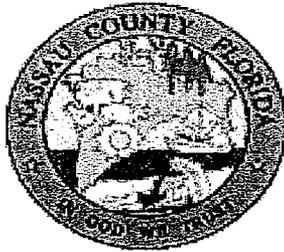
General Fund BCC to Allocate. Staff will pursue use of Community Park Impact Fees District 505.
 General Fund for increases to Parks & Recreation Staff, Utilities, Repairs and Maintenance
 Operating costs estimated at \$ 8,750. plus a 8% inflation rate per year.

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

	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	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: 9/30/08 adopted, revised 4/13/09
 Department: Engineering Services

Project Name: William Burgess Extension
Project Number: WBE62

Purpose & Justification:

Nassau County has committed to build the William Burgess Extension. The ROW to extend William Burgess is in the process of being acquired. The roadway design will be provided to Nassau County and Nassau County has committed to construct a proposed two lane rural section which the County will accept for maintenance and pay for the construction costs. 4/13/09 update timing of project-\$1,300,000 to 08/09 was in 09/10, \$1.3 million remains in 09/10, total project cost \$2.6 million.

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)

General Appropriation-One cent Funds (109) \$1.3 million, FDOT TRIP funds \$1.3 million. This project is scheduled to be under construction the third quarter of 2009 and completed by the second quarter of 2010. FDOT will provide TRIP funds up to a 50% match for a total of \$1,300,000 with funds received at the end of the project (i.e. 09/10). FDOT TRIP agreement under financial project #'s 425467-1-58-01 & 425467-1-68-01 approved 2-18-09 \$1,300,000. \$50,000 for construction engineering inspection and \$1,250,000 for construction.

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	\$ 1,300,000
2009 / 2010	\$ 1,300,000
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: 9/30/08 adopted, revised 4/13/09
 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: 9/30/08 adopted, revised 4/13/09
 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 Island Parkway along 8th Street (A1A).

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

General Appropriation-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: 9/30/08 adopted, revised 4/13/09
 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. Station 70 signal override to be incorporated into existing \$50,000 project budget (est \$1,300-\$1,500).

Description & Location:

SR 200 from CR 107 to I-95

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

General Appropriation-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: 9/30/08 adopted, revised 4/13/09
 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: 9/30/08 adopted, revised 4/13/09
 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 Transportation 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: 9/30/08 adopted, revised 4/13/09
 Department: Engineering Services

Project Name: Tradeplex Intersection Improvements
Project Number: TRINT

Purpose & Justification:

The property owners within the Tradeplex have requested the County construct a new signal with turn lane improvements. The property owners will provide the engineering design and the County will bid (or piggyback) construction and manage the project.

Description & Location:

Intersection of Gene Lasserre Blvd. and A1A/SR200. Installation of a new traffic signal including turn lane improvements on A1A/SR200 and on Gene Lasserre Blvd.

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

The estimated construction cost including CEI Services is \$615,000 to be funded from the one cent sales tax. Possible establishment of MSBU under consideration and use of transportation impact fees. Operating costs estimated at \$1,800 with 5% annual inflation.

Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST
Property Acquisition	
Construction Costs	600,000
Professional Services	15,000
Furnishings & Equipment	
Contingency & Other	
TOTAL	\$ 615,000

Total Capital Cost Breakdown By Year:

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



NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)
 PROJECT NAME: Tradeplex Intersection Improvements
 FISCAL YEAR OPERATING IMPACT: 2008/2009
 DEPARTMENT: (Engineering Services)

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

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	300.00	
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	500.00	
Equipment less than \$750	552640		
Books, Dues & Subscrptns	554000		
Total Operating		1,800.00	-
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		1,800.00	-

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 PROJECT SUMMARY
 DATE: 9/30/08 adopted, revised 4/13/09
 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)

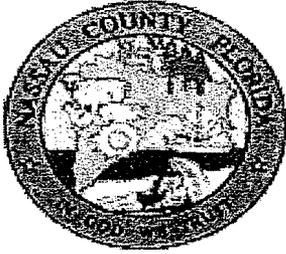
BOCC approved the designation of One Cent Funds with the substitution of Municipal Service cash forward when close out is completed. Estimated capital cost is \$50,000. 07/08 Operating costs are estimated to be approx. \$2,340 annually plus inflation. Cost includes additional insurance and utilities. 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)

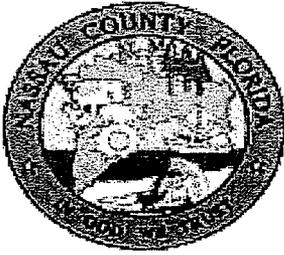
BOCC approved the designation of One Cent Funds with the substitution of General Fund cash forward when close out is completed. Estimated capital cost is \$50,000. Operating costs are estimated to be approx. \$13,595 for FY 08/09 which includes a one time connection fee to public water/sewer. FY 08/09 operating costs (no connection fees) are estimated at \$10,495 and inflation was figured at 5% annually thereafter. Total project cost 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 & Subscrpts	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: 9/30/08 adopted, revised 4/13/09
 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)

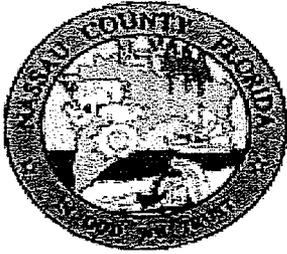
General Appropriation-General Fund-BCC to Allocate

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 & Subscrpts	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	378.00	-
5% increase	396.90	

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 PROJECT SUMMARY
 DATE: 9/30/08 adopted, revised 4/13/09
 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)

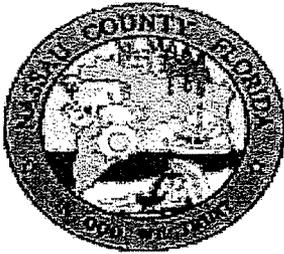
Staff will look into the possibility of using 505 Impact Fees. The balance will come from General Appropriation-Municipal Service Fund. 08/09 Operating Costs estimated at \$10,332.

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

	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	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: 9/30/08 adopted, revised 4/13/09
 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)

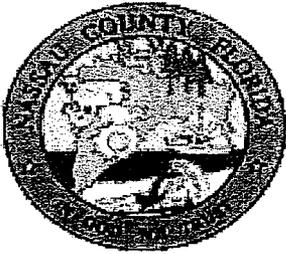
General appropriations in the Municipal Service Fund. Estimated capital cost is \$110,000. Operating costs are estimated to be approx. \$1,500 for FY 08/09 plus 5% inflation annually.

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

	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	-	
Rentals & Leases	544000	-	
Insurance	545000	1,500.00	
Repairs & Maintenance	546000	-	
Printing & Binding	547000	-	
Promotional Activities	548000	-	
Other Current Chrgs & Oblig	549000	-	
Office Supplies	551000	-	
Operating Supplies	552000	-	
Equipment less than \$750	552640	-	
Books, Dues & Subscrptns	554000	-	
Total Operating		1,500.00	-
Equipment \$750 to \$4999	564000	-	
Equipment > \$5000<\$50000	564001	-	
Books and Library Materials	566xxx	-	
Total Capital (Equipment-Do not list CIP projects)		-	-

TOTAL OPERATING EXPENDITURES ESTIMATED	1,500.00	-
09/10	1,575	

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 PROJECT SUMMARY
 DATE: 9/30/08 adopted, revised 4/13/09
 DEPARTMENT: Fire-Rescue

Project Name: Replace Engine

Purpose & Justification:

Currently, Nassau County has 7 fire engines, 1 tanker, and 1 tower. The average life expectancy of a fire engine is 10 years. Currently 2 engines are beyond the 10 year threshold and 3 additional engines are 2001 models. All Nassau County's engines are ALS equiped and respond to every call. The County has previosly 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)

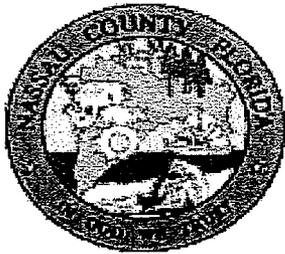
General Appropriation in the Municipal Service Fund. Operating impact would be increased insurance costs for insuring a newer vehicle but repairs, maintenance, gas, etc. would remain the same as would be paid for the older vehicle. The additional operating cost in 08/09 is estimated at \$435 plus 5% 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
3xxxxx	-	

Total Revenues (External)

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 & Subscrpts	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: 9/30/08 adopted, revised 4/13/09
 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)

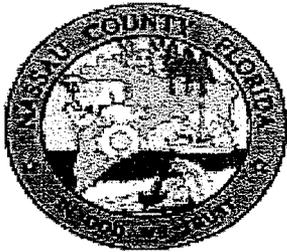
General Appropriation-Split 50/50, Municipal Service Fund and One Cent
 Annual operating cost should be only additional property insurance. Everything else will remain the same as being paid for the old station 60.-General Appropriations FY 08/09 \$5,200 plus 5% inflation per year.

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 & Subscrptns	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: 9/30/08 adopted, revised 4/13/09
 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-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** -
 08/09 \$ 2,940.00

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 PROJECT SUMMARY
 DATE: 9/30/08 adopted, revised 4/13/09
 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)

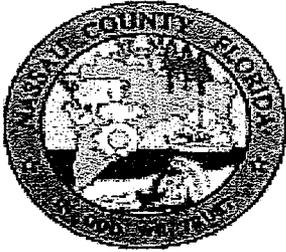
General Appropriations County Transportation
 Annual operating impact for FY 08/09 2,468. Inflate 5% per year for remaining years.

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 & Subscrpts	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: 9/30/08 adopted, revised 4/13/09
 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)

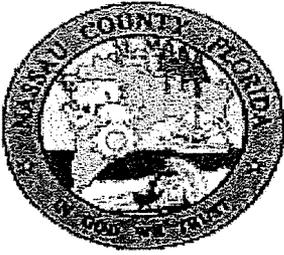
General Appropriations County Transportation. Since motor grader is a replacement, annual operating costs are minimal. Estimate FY 08/09 at \$2,000. Inflation at 5% per year.

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 & Subscriptns	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: 9/30/08 adopted, revised 4/13/09
 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)

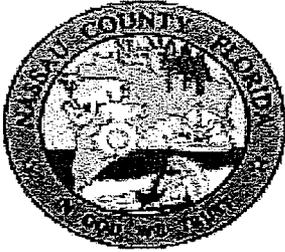
General Appropriations County Transportation. Annual operating costs estimated at \$16,800 plus 5% inflation per year.

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 & Subscrptns	554000	-	
Total Operating		16,000.00	-
Equipment \$750 to \$4999	564000	-	
Equipment > \$5000<\$50000	564001	-	
Books and Library Materials	566xxx	-	
Total Capital (Equipment-Do not list CIP projects)		-	-
TOTAL OPERATING EXPENDITURES ESTIMATED		16,000.00	-
08/09		16,800.00	

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 PROJECT SUMMARY
 DATE: 9/30/08 adopted, revised 4/13/09
 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)

General Appropriations County Transportation. Ttractor is a replacements so operating impact will be minimal. Estimate \$1800 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	1,500.00	
Printing & Binding	547000	-	
Promotional Activities	548000	-	
Other Current Chrgs & Oblig	549000	-	
Office Supplies	551000	-	
Operating Supplies	552000	-	
Equipment less than \$750	552640	-	
Books, Dues & Subscrptns	554000	-	
Total Operating		1,800.00	-
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 **1,800.00** -
 5%inc 08/09 1,890.00

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 PROJECT SUMMARY
 DATE: 9/30/08 adopted, revised 4/13/09
 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 Comer (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, remainder of 5 cent gas tax rollover (rescinded January 2007), and unanticipated cash forward Transportation-Other revenues to 08/09. 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: 9/30/08 adopted, revised 4/13/09
 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)

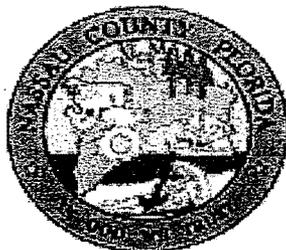
General Appropriation-Municipal Service. \$70,000 Plus Contingency, and annual utilities. Increase for inflation 5% each year.

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	

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 PROJECT SUMMARY
 DATE: 9/30/08 adopted, revised 4/13/09
 DEPARTMENT: ANIMAL CONTROL-SHERIFF

Project Name: E911 system upgrade

Purpose & Justification:

Replace existing Primary PSAP to assure the continuous operation of Enhanced 911 services and provide backup capabilities utilizing other counties in the area. The system will provide a complete 911 system in concurrence with the State 911 plan for Enhanced 911 and Phase I & II Systems. The backup E911 Phase II system is required to assure continuous 911 services in the future, meeting the goals set by the State of Florida's 911 Plan on E911 backup requirements in the event of failure of a Primary PSAP

Description & Location:

9Project will require installation of the new CPE and controller/router equipment at the existing Primary PSAP location (Yulee, Florida).

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

E911 Rural County Grant from the State Of Florida-Department of Management Services \$341,385. Interest earned shall be authorized through an approved request for change form, increasing the amount.

Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	
Professional Services	
Furnishings & Equipment	341,385
Contingency & Other	-
TOTAL	\$ 341,385

Total Capital Cost Breakdown By Year:

FISCAL YEAR	TOTAL COST
2008 / 2009	\$ 341,385
2009 / 2010	\$ -
2010 / 2011	\$ -
2011 / 2012	\$ -
2012 / 2013	\$ -
TOTAL	\$ 341,385

**TAX COLLECTOR, NASSAU COUNTY
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 PROJECT SUMMARY
 DATE: 9/30/08 adopted, revised 4/13/09
 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: 9/30/08 adopted, revised 4/13/09
 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

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: 9/30/08 adopted, revised 4/13/09
 DEPARTMENT: MAINTENANCE

Project Name: Detention Center Improvments

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 Appropriation-General Fund

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: 9/30/08 adopted, revised 4/13/09
 Department: Maintenance Department

Project Name: Detention Center Camera Upgrade
 Project Number: DCCAM

Purpose & Justification:

The upgrades are due to several camera's out and additional camera's that are needed in areas where there are not any, for instance the Kitchen area, back area of laundry room, four cells in booking and additional cameras needed in the booking area. The present system can not be upgraded at all and every time the need for a video disk to be recorded for an incident that occur the IT Dept. has to be called over to re-install the program due to the system not working properly, and sometimes we have to wait several days. Also monitors are the original one and they are about to burn out due to round the clock usage.

Description & Location:

Detention Center Facility - Yulee

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

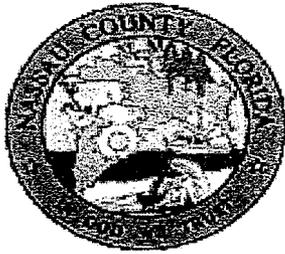
General Appropriation -General. Camera's, Monitoris,32 Channel DVRs, Control pads, Mounting Kits, Wiring and Power Supply Equipment \$130,226.67 Labor \$20,400.00 Plus 15% Contingency Re-Occurring Costs: General Fund- Maintenance Agreement \$ 2,450 with estimated 5% annual increase

Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST
Property Acquisition	
Construction Costs	
Professional Services	
Furnishings & Equipment	150,657
Contingency & Other	22,599
TOTAL	\$ 173,256

Total Capital Cost Breakdown By Year:

FISCAL YEAR	TOTAL COST
2008 / 2009	\$ 173,256
2009 / 2010	
2010 / 2011	
2011 / 2012	
2012 / 2013	
TOTAL	\$ 173,256



NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)
 PROJECT NAME: Detention Center Camera Upgrade
 FISCAL YEAR OPERATING IMPACT: 08/09
 DEPARTMENT: (Maintenance 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	-	
Repairs & Maintenance	546000	2,450.00	
Printing & Binding	547000		
Promotional Activities	548000		
Other Current Chrgs & Oblig	549000		
Office Supplies	551000		
Operating Supplies	552000		
Equipment less than \$750	552640		
Books, Dues & Subscriptns	554000		
Total Operating		2,450.00	-
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		2,450.00	-

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 PROJECT SUMMARY
 DATE: 9/30/08 adopted, revised 4/13/09
 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 Appropriation-General Fund

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: 9/30/08 adopted, revised 4/13/09
 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

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: 9/30/08 adopted, revised 4/13/09
 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)

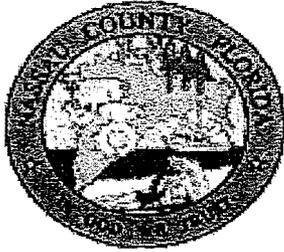
General Appropriation-General Fund for renovations to building. 08/09 Operating costs estimated at \$9,000 and includes increases to modular lease (single to double wide) at \$8,000 with increases in utilities (\$1,000) and insurance (\$500), assume 5% annual inflation.

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: 9/30/08 adopted, revised 4/13/09
 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	\$ 495
2008 / 2009	\$ 299,505
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: 9/30/08 adopted, revised 4/13/09
 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 through 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	\$ 18,455
2008 / 2009	\$ 701,544
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: 9/30/08 adopted, revised 4/13/09
 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	\$ 22,496
2008 / 2009	\$ 43,441
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: 9/30/08 adopted, revised 4/13/09
 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

Nassau County, FL							
Update from the 9/30/08 adopted Five Year Capital Improvement Plan FY 08/09-12/13							
Adopted Changes, cash forward adjustments, corrections							
For 4/13/09 CIP Update, Information as of 3/18/09							
			Apprvd CIP		updates	9/30/2008 Adopted CIP	change increase
fund	Project	Page #	reason		FY08/09-12/13	FY08/09-12-13	(decrease)
ADJUSTMENTS DUE TO CASH FORWARD-TIMING OF EXPENDITURES ONLY:							
1	001	Kingsferry Boat Ramp Improv	CIP 1	adjust due to cash forward	\$ 127,282	\$ 127,347	\$ (65)
2	368	Goffinsville Park	CIP 1	adjust due to cash forward	\$ 2,228,402	\$ 2,231,208	\$ (2,806)
3	141	Yulee Ballpark Lights	CIP 2	adjust due to cash forward	\$ 39,430	\$ 19,430	\$ 20,000
4	471	WTP Expansion-WA1A2	CIP 3	adjust due to cash forward	\$ 505,300	\$ 472,706	\$ 32,594
5	363	Old Dixie Highway	CIP 4	adjust due to cash forward	\$ 2,776,976	\$ 2,198,676	\$ 578,300
6	363	CR108-design	CIP 4	adjust due to cash forward	\$ 138,115	\$ 74,043	\$ 64,072
7	363	CR108-construction	CIP 5	adjust due to cash forward	\$ 2,776,584	\$ 2,776,620	\$ (36)
8	141	14th St & Beech	CIP 5	adjust due to cash forward	\$ 106,539	\$ 75,925	\$ 30,614
9	363	Chester Road PD&E	CIP 5	adjust due to cash forward	\$ 152,458	\$ 152,417	\$ 41
10	363	14th & AIP roundabout	CIP 6	adjust due to cash forward	\$ 606,571	\$ 605,000	\$ 1,571
11	362	CR121	CIP 6	adjust due to cash forward	\$ 447,782	\$ 445,250	\$ 2,532
12	366	Amelia Concourse-added	CIP 6	adjust due to cash forward	\$ 93,527	\$ -	\$ 93,527
13	103	Swallowfork - SFORK	CIP 6	adjust due to cash forward	\$ 99,594	\$ 55,000	\$ 44,594
14	109	Sheriff Adm Bldg Roof Replac	CIP 11	adjust due to cash forward	\$ 299,505	\$ 297,000	\$ 2,505
15	001	Courthouse Annex-GIA08	CIP 11	adjust due to cash forward	\$ 701,544	\$ 664,999	\$ 36,545
16	001	Historical Crthse - CFGIA	CIP 11	adjust due to cash forward	\$ 43,441	\$ 20,937	\$ 22,504
ADJUSTMENTS DUE TO CASH FWD AND/OR ADJUSTMENT OF FUNDING SOURCES:							
17	369	American Beach Comm Ctr	CIP 1	adjust funding sources, \$23,881 less one cent, \$28,966 more cash forward, total project budget is now \$992,061 was \$991,993	\$ 975,857	\$ 946,891	\$ 28,966
18	365	Emergency Ops Center	CIP 3	adjust funding sources & cash fwd, total project budget remains at \$2,456,078	\$ 2,216,298	\$ 1,776,628	\$ 439,670
19	361/363	Ford Road	CIP 4	adjust funding sources(\$22,486 less 5 cent, more 2000 revenue bonds), cash fwd, total project budget remains at \$1,349,992	\$ 155,744	\$ 40,000	\$ 115,744
20	363	Pavement Mgmt/Level&Ovrly	CIP 9	adjust funding sources due to cash forward-\$22,485 more 5 cent funds available due to Ford Rd utilizing more 2000 Revenue Bonds and \$11,941 in unanticipated Transportation-Other sources (interest 07/08) thus reducing one cent funding source	\$ 1,500,000	\$ 1,500,000	\$ -
21	363	William Burgess Ext	CIP 7	FDOT TRIP funding replacing One Cent funds \$1.3 million	\$ 2,600,000	\$ 2,600,000	\$ -
NEW PROJECTS:							
22	126	E911 System Upgrade	CIP 10	adj due to cash fwd-project not included in adopted CIP	\$ 341,385	\$ -	\$ 341,385
23	470	Convenience Center	CIP 1	BCC 3-18-09	\$ 400,000	\$ -	\$ 400,000
24	363	Tradeplex Intersection	CIP 7	BCC 3-18-09	\$ 615,000	\$ -	\$ 615,000
25	001	Detention Ctr Camera DCCAM	CIP 10	BCC 3-18-09	\$ 173,256	\$ -	\$ 173,256

Nassau County, FL							
Update from the 9/30/08 adopted Five Year Capital Improvement Plan FY 08/09-12/13							
Adopted Changes, cash forward adjustments, corrections							
For 4/13/09 CIP Update, Information as of 3/18/09							
			Apprvd			9/30/2008	change
			CIP		updates	Adopted CIP	increase
fund	Project	Page #	reason	FY08/09-12/13	FY08/09-12-13	(decrease)	
OTHER CHANGES:							
26	001	Kingsferry Boat Ramp Improv	CIP 1	1-14-09 tab B-move \$37,097 of Kingsferry Boat ramp improvement funding to Northend Marine Park Floating Dock repairs.	\$ 90,185	\$ 127,282	\$ (37,097)
27	361	Scott Road	CIP 4	project cost decrease, total project decrease from \$306,402 per adopted plan to \$287,839, or (\$18,563) dec	\$ 70,000	\$ 70,000	\$ -
28	363	CR108-design & construction	CIP 5/6	1-14-09 additional funding-\$616,081 consisting of \$17K post const design and \$599,081 construction	\$ 155,115	\$ 138,115	\$ 17,000
				total additional for CR108	\$ 3,375,665	\$ 2,776,584	\$ 599,081
29	363	Arrigo Design & Construction	CIP 5	\$14K bal in design move to construction, total project cost (design & construction) remains at \$103,000 (\$15K + \$88K), \$1,000 spent 07/08	\$ 102,000	\$ 102,000	\$ -
30	363	Arrigo/Parliament	CIP 5	deleted "hammerhead" description, replaced with "cul-de-sac"	\$ -	\$ -	\$ -
31	103	TPO Signal Interconnection	CIP 7	scope changed to include Station 70 signal override at Nassauville/A1A, within adopted budget	\$ -	\$ -	\$ -
32	103	Fiber Optic Cable-FDOT	CIP 7	Description changed to reflect "Atlantic Ave to Amelia Is Pkwy fm "Atlantic Ave to Amelia Concourse"	\$ -	\$ -	\$ -
33	001	Remodel Station 30-Yulee	CIP 8	Financial Op Impact corrected, s/b \$13,535 was \$10,495 for 08/09	\$ -	\$ -	\$ -
34	104	Replace Fire Engine	CIP 8	Financial Op Impact corrected, s/b \$435 was -0-	\$ -	\$ -	\$ -
35	103	Side Cutter Mower Tractor	CIP 9	Financial Op Impact corrected, s/b \$1890 was \$1985	\$ -	\$ -	\$ -
36	109	Callahan County Bldg Improv	CIP 10	correct account number	\$ -	\$ -	\$ -
37	001	Environmental Health Bldg	CIP 11	Financial Op Impact corrected, s/b \$9,500 was -0-	\$ -	\$ -	\$ -
38	363	Creekside Unit II-subdivision	CIP 7	delete-proj to be defined-open item	\$ -	\$ 68,050	\$ (68,050)
39	109	Swallowfork	CIP 6	addtl-Rayonier Easmt 3-18-09	\$ 129,594	\$ 99,594	\$ 30,000
40	363	William Burgess Ext WBE62	CIP 7	adjust cost between years 3-18-09	\$ 2,600,000	\$ 2,600,000	\$ -
41	363	Radio Avenue RADIO	CIP 6	adjust cost between years 3-18-09	\$ 1,800,000	\$ 1,800,000	\$ -
42	001	Callahan Soccer Concession	CIP 2	reduction in est cost 3-18-09	\$ 191,130	\$ 345,000	\$ (153,870)
43	365	Emergency Ops Center	CIP 3	addtl-Furniture & parking lot 3-18-09	\$ 2,321,298	\$ 2,216,298	\$ 105,000
							\$ 3,532,576

BOCC Agenda Item
Capital Improvement Plan Update

Attachment 2

Budget Transfers and Amendments

Nassau County Board of County Commissioners
 Capital Improvement Plan Update
 Budget Transfers/Amendments
 For April 13, 2009

	<u>BT/BA</u>	<u>fund</u>	<u>projects</u>
1	BT	470-Solid Waste	Convenience Center Radio Ave, William Burgess, Tradeplex, Thomas Creek, Swallowfork
2	BT	109-One Cent Sales Surtax	
3	BT-Revenues	363-Capital Proj-Transportation	Radio Ave, William Burgess, Tradeplex
4	BT-Approp	363-Capital Proj-Transportation	Radio Ave, William Burgess, Tradeplex
5	BA	363-Capital Proj-Transportation	Tradeplex Callahan Soccer Concession, Detention Center Camera upgrade, Five Points Bldg demolition
6	BT	001-General Fund	
7	BT	365-Cap Proj-County Complex	Emergency Operations Center
8	BT	360-Capital Proj-Grants	transfer undesignated balance to General fund
9	BA	001-General Fund	transfer of undesignated balance from Capital Proj-Grant fund
10	BT	363-Capital Proj-Transportation	place Creekside II construction bond proceeds in reserves

Budget Transfer Request

Requesting Dept: OMB Fund: 470-Solid Waste Transfer # _____

Requested By: Cathy Lewis *CL* Date: 3/23/2009

Purpose: To provide funding for the Solid Waste Convenience Center as the result of the West Nassau Landfill no longer accepting waste effective 10-1-09. Center is to be constructed at the West Nassau Landfill.. Approved by BCC on 3-18-09 and 4-13-09.
SWCC-Solid Waste Convenience Center

Acct. Number	Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
Transfer:				
From: <u>70366599-599977</u>	<u>Cash to be Fwd-Renewal & Replc</u>	\$ (400,000)	\$ 750,500.00	
To: <u>70366534-562000 SWCC</u>	<u>Buildings</u>	\$ 125,000	\$ -	
To: <u>70366534-563000 SWCC</u>	<u>Imprvmnts other than Bldgs</u>	\$ 270,000	\$ -	
To: <u>70366534-564000 SWCC</u>	<u>Equipment</u>	\$ 5,000	\$ -	
From: _____	_____	_____	_____	
To: _____	_____	_____	_____	
From: _____	_____	_____	_____	
To: _____	_____	_____	_____	
From: _____	_____	_____	_____	
To: _____	_____	_____	_____	
From: _____	_____	_____	_____	
To: _____	_____	_____	_____	
From: _____	_____	_____	_____	
To: _____	_____	_____	_____	
total		\$ 400,000		

CL
3/24/09

Approved By: BOCC: _____ Clerk of Courts: _____
Date: _____ Date: _____

Financial Services Use Only

Action Completed: _____
Signature/Date: _____

Budget Transfer Request

Requesting Dept: OMB Fund: One Cent Transfer # _____

Requested By: Cathy Lewis *CL* Date: 3/23/2009

Purpose: To adjust funding for Capital Improvement projects as approved by BCC 3-18-09 and 4-13-09. RADIO-Radio Avenue, WBE62-William Burgess Extension, TRINT-Tradeplex Intersection, THCRK-Thomas Creek, SFORK-Swallowfork.

Acct. Number	Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
Transfer:				
From: <u>09099581-591630 RADIO</u>	<u>Transfer Out-CP Transp</u>	<u>(1,350,000)</u>	<u>\$ 1,800,000.00</u>	
To: <u>09099581-691630 WBE62</u>	<u>Transfer Out-CP Transp</u>	<u>1,300,000</u>	<u>\$ -</u>	
To: <u>09099581-591630 TRINT</u>	<u>Transfer Out-CP Transp</u>	<u>50,000</u>	<u>\$ -</u>	
From: <u>09099599-599083</u>	<u>Reserves-Capital Plan</u>	<u>(730,040)</u>	<u>\$ 4,722,074.00</u>	
To: <u>09099581-591630 TRINT</u>	<u>Transfer Out-CP Transp</u>	<u>565,000</u>	<u>50,000.00</u>	
To: <u>09999599-599035 THCRK</u>	<u>Reserves-FEMA Grant</u>	<u>135,040</u>	<u>-</u>	
To: <u>09402541-563300 SFORK</u>	<u>Drainage Improvements</u>	<u>30,000</u>	<u>-</u>	
To: _____	_____	_____	_____	
From: _____	_____	_____	_____	
To: _____	_____	_____	_____	
From: _____	_____	_____	_____	
To: _____	_____	_____	_____	
From: _____	_____	_____	_____	
To: _____	_____	_____	_____	
	total	2,080,040		

Belley
3/23/09

Approved By: **BOCC:** _____ **Clerk of Courts:** _____
Date: _____ **Date:** _____

Financial Services Use Only

Action Completed: _____
 Signature/Date: _____

Budget Transfer Request

Requesting Dept: OMB Fund: 363-Cap Proj-Transp Transfer # _____

Requested By: Cathy Lewis Date: 3/23/2009

Purpose: To adjust funding for Capital Improvement projects as approved by BCC 3-18-09 and 4-13-09. RADIO-Radio Avenue, WBE62-William Burgess Extension. Timing of funding changed, \$1.35 million of Radio Avenue will be funded in 09/10 with \$1.3 million of William. \$50,000 of \$615,000 for Tradeplex Intersection funded with remaining budget.
363-Revenues

	Acct. Number	Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
Transfer:					
From:	<u>63470541-381090 RADIO</u>	<u>Transfer In-1 Cent Sales Surtax</u>	<u>\$ (1,350,000)</u>	<u>\$ 1,800,000.00</u>	
To:	<u>63470541-381090 WBE62</u>	<u>Transfer In-1 Cent Sales Surtax</u>	<u>\$ 1,300,000</u>	<u>\$ -</u>	
To:	<u>63470541-381090 TRINT</u>	<u>Transfer In-1 Cent Sales Surtax</u>	<u>\$ 50,000</u>	<u>\$ -</u>	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
		total	\$ 1,350,000		

Handwritten:
3/24/09

Approved By: BOCC: _____ Clerk of Courts: _____
Date: _____ Date: _____

Financial Services Use Only

Action Completed: _____
Signature/Date: _____

Budget Transfer Request

Requesting Dept: OMB Fund: 363-Cap Proj-Transp Transfer # _____

Requested By: Cathy Lewis S Date: 3/23/2009

Purpose: To adjust funding for Capital Improvement projects as approved by BCC 3-18-09 and 4-13-09. RADIO-Radio Avenue, WBE62-William Burgess Extension. Timing of funding changed, \$1.35 million of Radio Avenue will be funded in 09/10 with \$1.3 million of William. \$50,000 of \$615,000 for Tradeplex Intersection funded with remaining budget.
 363-Expenditures

	Acct. Number	Acct. Description	Amount	Available Balance
Transfer:				
From:	<u>63470541-563100 RADIO</u>	<u>Road Construction/Improvements</u>	<u>\$ (1,350,000)</u>	<u>\$ 1,800,000.00</u>
To:	<u>63470541-563100 WBE62</u>	<u>Road Construction/Improvements</u>	<u>\$ 1,300,000</u>	<u>\$ -</u>
To:	<u>63470541-563100 TRINT</u>	<u>Road Construction/Improvements</u>	<u>\$ 50,000</u>	<u>\$ -</u>
To:	_____	_____	_____	_____
From:	_____	_____	_____	_____
To:	_____	_____	_____	_____
From:	_____	_____	_____	_____
To:	_____	_____	_____	_____
From:	_____	_____	_____	_____
To:	_____	_____	_____	_____
From:	_____	_____	_____	_____
To:	_____	_____	_____	_____
From:	_____	_____	_____	_____
To:	_____	_____	_____	_____
		total	<u>\$ 1,350,000</u>	

Fin. Serv. Use Only
 Verified Available

OK Kelly 3/24/09

Approved By: BOCC: _____ Clerk of Courts: _____
 Date: _____ Date: _____

Financial Services Use Only

Action Completed: _____
 Signature/Date: _____

RESOLUTION 2009-

WHEREAS the Capital Projects-Transportation Fund will receive a transfer from the One Cent Sales Surtax Fund for the Tradeplex Intersection Improvements (project code TRINT). Total amount to be funded for the project from the One Cent Sales Surtax Fund is \$615,000 with \$50,000 funded with 2008/2009 budget originally designated in the Capital Projects Fund for Radio Avenue.

WHEREAS this revenue was not anticipated in the 2008/2009 budget year by the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the _____ day of _____, 2009 the following budget amendment pursuant to Florida Statutes Chapter 129.06 (2)(d) be adopted:

REVENUE

63470541-381090 TRINT Trans In-1Cent Sales Surtax \$565,000

APPROPRIATION

63470541-563100 TRINT Road Construction/Improvements \$565,000

*OK Bell
3/21/09*

3/21/09

ADOPTED this _____ day of _____, 2009.

ATTEST:

CHAIRMAN

EX-OFFICIO CLERK

Budget Transfer Request

Requesting Dept: OMB Fund: 001- General Transfer # _____

Requested By: Cathy Lewis *S* Date: 3/23/2009

Purpose: To adjust funding for projects as approved by BCC 3-18-09 and 4-19-09.

DCCAM-Detention Center Camera Upgrade \$173,256 total

	Acct. Number	Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
Transfer:					
From:	<u>01720572-562742</u>	<u>Concession Stand & Restrooms</u>	<u>\$ (153,870)</u>	<u>\$ 342,600.00</u>	
To:	<u>01072523-564002 DCCAM</u>	<u>Equipment >\$50,000</u>	<u>\$ 153,870</u>	<u>\$ -</u>	
From:	<u>01999599-599086</u>	<u>Reserves-Capital Plan</u>	<u>\$ (44,386)</u>	<u>\$ 249,329.00</u>	
To:	<u>01072523-564002 DCCAM</u>	<u>Equipment >\$50,000</u>	<u>\$ 19,386</u>	<u>\$ 153,870.00</u>	
To:	<u>01193519-546002</u>	<u>Five Points Demolition</u>	<u>\$ 25,000</u>	<u>-</u>	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
		total	<u>\$ 198,256</u>		

*OK Kelly
3/24/09*

Approved By: BOCC: _____ Clerk of Courts: _____
Date: _____ Date: _____

Financial Services Use Only

Action Completed: _____
Signature/Date: _____

Budget Transfer Request

Requesting Dept: OMB Fund: 365-CP-Cnty Complex Transfer # _____

Requested By: Cathy Lewis *CL* Date: 3/23/2009

Purpose: To provide funding for EOC project adjacent parking lot improvements and furniture as approved by BCC on 3-18-09 and 4-13-09.

EOC-Emergency Operations Center

Acct. Number	Acct. Description	Amount	Available Balance	Fin. Serv Use Only Verified Available
Transfer:				
From: <u>65999599-599005</u>	<u>Res for Contingency-Bond</u>	<u>\$ (58,679)</u>	<u>\$ 58,679.00</u>	
From: <u>65999599-599001</u>	<u>Reserves for Contingencies</u>	<u>\$ (46,321)</u>	<u>\$ 150,229.00</u>	
To: <u>65257525-563735 EOCNG</u>	<u>Parking Lot Improvements</u>	<u>\$ 30,000</u>	<u>\$ -</u>	
To: <u>65257525-564002 EOCNG</u>	<u>Equipment >\$50,000</u>	<u>\$ 75,000</u>	<u>\$ -</u>	
From: _____	_____	_____	_____	
To: _____	_____	_____	_____	
From: _____	_____	_____	_____	
To: _____	_____	_____	_____	
From: _____	_____	_____	_____	
To: _____	_____	_____	_____	
From: _____	_____	_____	_____	
To: _____	_____	_____	_____	
From: _____	_____	_____	_____	
To: _____	_____	_____	_____	
	total	<u>\$ 105,000</u>		

*OK Kelly
3/24/09*

Approved By: BOCC: _____ Clerk of Courts: _____
 Date: _____ Date: _____

Financial Services Use Only

Action Completed: _____
 Signature/Date: _____

Budget Transfer Request

Requesting Dept: OMB Fund: 360-Cap Proj-Grants Transfer # _____

Requested By: Cathy Lewis *§* Date: 3/23/2009

Purpose: To transfer undesignated balance in 360 fund to the General Fund as approved by BCC 3-18-09 and 4-19-09. Originally received from General Fund for Northend Marine Park construction.

	Acct. Number	Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Vet Fund Available
Transfer:					
From:	<u>60999599-599001</u>	<u>Reserve for Contingencies</u>	<u>\$(219,722.00)</u>	<u>\$ 226,403.00</u>	
To:	<u>60099599-591010</u>	<u>Transfer Out-General Fund</u>	<u>\$ 219,722.00</u>	<u>\$ -</u>	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	

K. Kelly
3/24/09

Approved By: BOCC: _____ Clerk of Courts: _____
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UND: 360 CAP PROJECTS-GRANT FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
60000000	101010 CASH	.00	① 84,961.12
60000000	101062 CASH-PIREFIGHT-NONGRANT	.00	3,823.94
60000000	101073 CASH-NASSAUVILLE PARK	.00	14,282.19
60000000	101102 CCRF MONEY MARKET	.00	① 80,858.48
60000000	101102 DREXF MONEY MARKET	.00	① 53,902.42
60000000	171000 ESTIMATED REVENUES	.00	241,272.00
60000000	172000 REVENUE CONTROL	.00	-881.43
TOTAL ASSETS		.00	478,218.72
LIABILITIES			
60000000	208000 DUE TO OTHER GOVERNMENTS	.00	-280.06
TOTAL LIABILITIES		.00	-280.06
UND BALANCE			
60000000	241000 APPROPRIATIONS	.00	-241,272.00
60000000	271000 FUND BALANCE	.00	-236,666.66
TOTAL FUND BALANCE		.00	-477,938.66
TOTAL LIABILITIES + FUND BALANCE		.00	-478,218.72

FEMA
 Nassauville PK
 EO 2/9, 2202
 available for
 transfer to
 DOI

FEMA

RESOLUTION 2009-

WHEREAS the General Fund will receive a transfer from the Capital Projects-Grant Fund representing the undesignated/unrestricted balance of said fund. Transfer was discussed at the March 18, 2009 Board meeting-Capital Improvement Plan Update.

WHEREAS this revenue was not anticipated in the 2008/2009 budget year for the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the _____ day of _____, 2009 the following budget amendment pursuant to Florida Statutes Chapter 129.06 (2)(d) be adopted:

REVENUE		
01999599-381600	Transfer In-CP-Grant Fund	\$219,722
APPROPRIATION		
01999599-599083	Reserves-Capital Plan	\$219,722

*OK Kelly
3/24/09*

ADOPTED this _____ day of _____, 2009.

ATTEST:

CHAIR

EX-OFFICIO CLERK

*OK Kelly
3/24/09*

JND: 360 CAP PROJECTS-GRANT FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS				
60000000	101010	CASH	.00	① 84,961.12
60000000	101062	CASH-FIREFIGHT-NONGRANT	.00	3,823.94
60000000	101073	CASH-NASSAUVILLE PARK	.00	14,282.19
60000000	101102	CCRF MONEY MARKET	.00	① 80,858.48
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TOTAL LIABILITIES			.00	-280.06
UND BALANCE				
60000000	241000	APPROPRIATIONS	.00	-241,272.00
60000000	271000	FUND BALANCE	.00	-236,666.66
TOTAL FUND BALANCE			.00	-477,938.66
TOTAL LIABILITIES + FUND BALANCE			.00	-478,218.72

FEMA
 Nassauville PK
 EO 2/19/2002
 available for
 transfer to
 DOI

FEMA

Budget Transfer Request

Requesting Dept: OMB Fund: 363 Cap Proj-Transp Transfer # _____

Requested By: Cathy Lewis Date: 3/23/2009

Purpose: To place called construction bond letter of credit (\$67,500) and interest earned for the Creekside II Subdivision in reserves until the project is further defined.

				Fin. Serv. Use Only
				Verified Available
	Acct. Number	Acct. Description	Amount	Available Balance
Transfer:				
From:	<u>63480541-563100 CRKII</u>	<u>Road Construction/Improve</u>	<u>\$ (68,033.00)</u>	<u>\$ 68,033.00</u>
To:	<u>63999599-599900 CRKII</u>	<u>Cash to be Carried Forward</u>	<u>\$ 68,033.00</u>	<u>\$ -</u>
From:	_____	_____	_____	_____
To:	_____	_____	_____	_____
From:	_____	_____	_____	_____
To:	_____	_____	_____	_____
From:	_____	_____	_____	_____
To:	_____	_____	_____	_____
From:	_____	_____	_____	_____
To:	_____	_____	_____	_____
From:	_____	_____	_____	_____
To:	_____	_____	_____	_____
From:	_____	_____	_____	_____
To:	_____	_____	_____	_____

Approved By: BOCC: _____ Clerk of Courts: _____
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