

NASSAU COUNTY, FL
CAPITAL IMPROVEMENT PLAN
FIVE YEAR WORK PROGRAM
\$50,000 OR GREATER CAPITAL PROJECTS
EXCLUDES FLEET EQUIPMENT-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
CAPITAL IMPROVEMENT SUMMARY-POTENTIAL PROJECTS AND CHANGES
DATE: Mid Year CIP update FY17/18 - FY21/22, department submittal-potential projects

Departments - prepare project summary tab "Cap Sum" and Fiscal Impact tab "Op Sum" as needed so that project information is accurate and costs realistic for year anticipated to be expended.									
drop in	cell reference	drop in	cell reference	drop in	cell reference	drop in	cell reference	drop in	cell reference
amount in this column	from "Op Sum"	amount in this column	from "Op Sum"	amount in this column	from "Op Sum"	amount in this column	from "Op Sum"	amount in this column	from "Op Sum"

POTENTIAL PROJECTS

Dept.	Account-OMB TO COMPLETE	Project Name	Priority	Comp Plan SCI element	Required for Comp Plan compliance	Project Description	Funding Sources										
								FY 17/18		FY 18/19		FY 19/20		FY 20/21		FY 21/22	
								Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact
Fire Rescue		Cardiac Monitor Replacement (CHMON)	1			Replace seven (7) LifePak 12 cardiac monitors that are nearing end of service lifespan	General Approp (104)	\$ 269,260									\$ 269,260
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							Project Total	\$ 269,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269,260
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POTENTIAL PROJECTS

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									Financial Operating Impact \$		Financial Operating Impact		Financial Operating Impact		Financial Operating Impact		Financial Operating Impact			
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Totals potential								\$ 269,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269,260			

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

DATE: Mid Year CIP update FY17/18 - FY21/22, department submittal-potential projects

DEPARTMENT: Fire Rescue

Project Name: Cardiac Monitor Replacement

Project Number: CHMON

Purpose & Justification:

In the 2017-18 CIP a request was made for a portion of our Physio-Control LifePak 12 cardiac monitors. This project amendment is being made due to the fact that those units will reach the end of their service life in September 2018. The vendor has offered (2) options for purchasing all seven (7) monitors. Option 1 is to purchase all 7 initially for total cost of \$269,259.70. Option 2 is a three-year agreement with the first payment of \$85,000.00 and 2 additional annual payments of \$99,731.43 each for a total cost of \$284,462.86.

Description & Location:

These cardiac monitors will replace the seven (7) LifePak 12 cardiac monitors currently in service on the advanced life support engine companies throughout the County.

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

General appropriation (104). Cost includes finance charges if Option 2 is adopted. No additional operating costs anticipated since there will be a maintenance agreement put in place after the new product warranty / guarantee expires.

Total Capital Cost Breakdown By Category:

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

Total Capital Cost Breakdown By Year:

FISCAL YEAR	TOTAL COST
2017/2018	\$ 269,260
2018/2019	\$ -
2019/2020	\$ -
2020/2021	\$ -
2021/2022	\$ -
TOTAL	\$ 269,260



**NASSAU COUNTY, FL
CAPITAL IMPROVEMENT PLAN
FIVE YEAR WORK PROGRAM
FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)
PROJECT NAME: Cardiac Monitor Replacement**

FISCAL YEAR OPERATING IMPACT:

DEPARTMENT: state your department name here also & all other op sum will

	0x xxx xxx	FY 2017/18	FY 2017/18	
	Object Code	Estimate	Requested	Recommended
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	541000			
Postage	542000			
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			
Materials & Supply-Road&Bridge ONLY	553010			
Books, Dues & Subscrptns	554000			
Training	555000			
Total Operating		-	-	-
Permits	562113			
Buildings	562xxx			
Improvements	563xxx			
Equipment \$750 to \$4999 (Required)	564000			
Equipment greater than \$5000 (Required)	564001			
Books and Library Materials	566xxx			
Total Capital (Equipment)		-	-	-
Debt Service	57xxxx			
Grants & Aids	58xxxx			
Other Uses	59xxxx			
Total Debt Service, Grants & Other		-	-	-
TOTAL EXPENDITURES		-	-	-