

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		TOTAL 17-18-21/22 CAPITAL \$	
								Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact		
Other County Buildings		Hilliard Community Center - Roof & Window Replacement	1	N/A	N/A	Roof and Window Replacement	Gen Appropriation (001)	\$ 33,920	\$ -									\$ 33,920	
																			\$ -
																			\$ -
																			\$ -
																			\$ -
Other County Buildings		Facilities Maintenance Office Roof Replacement	2	N/A	N/A	Roof Replacement for the Maintenance Office	Project Total	\$ 33,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,920	
							One Cent Sales Surtax	\$ 28,750											\$ 28,750
																			\$ -
																			\$ -
																			\$ -
		C					Project Total	\$ 28,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,750	
																			\$ -
																			\$ -
																			\$ -
																			\$ -
		D					Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
																			\$ -
																			\$ -
																			\$ -
																			\$ -
		E					Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
																			\$ -
																			\$ -
																			\$ -
																			\$ -
							Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Totals potential								\$ 62,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,670	

**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: #REF!

Project Name: Hilliard Community Center Replace Roof and Windows

Project Number:

Purpose & Justification:

Hilliard Community Center Project is to re-roof the Center replace with architecture 30 year shingles and replace all flashing. Recommend to remove 6 windows and frames install new double hung windows with Tempered Clear Glass and Glazed with Clear glass.

Description & Location:

Hilliard Community Center - 37177 Pecan Street, Hilliard FL 32034

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

General Appropriation (001), \$33,920 Estimated costs include a 20% contingency. No recurring operations costs.

Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	
Professional Services	
Furnishings & Equipment	24,000
Contingency & Other	9,920
TOTAL	\$ 33,920

Total Capital Cost Breakdown By Year:

FISCAL YEAR	TOTAL COST
2017/2018	\$ 33,920
2018/2019	\$ -
2019/2020	\$ -
2020/2021	\$ -
2021/2022	\$ -
TOTAL	\$ 33,920



**NASSAU COUNTY, FL
CAPITAL IMPROVEMENT PLAN
FIVE YEAR WORK PROGRAM
FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)
PROJECT NAME: Hilliard Community Center Replace
FISCAL YEAR OPERATING IMPACT: 2017-2018
DEPARTMENT: #REF!**

	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 & Subscrpts	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		-	-	-

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PROJECT SUMMARY**

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

DEPARTMENT: #REF!

Project Name: Maintenance Office - Roof Replacement

Project Number: ROOF

Purpose & Justification:

Facilities Maintenance Office Roof: Replace with architecture 30 year shingles replacing all flashing and miscellaneous roof repairs to include replacing fascia, soffits, and install gutters/downspouts on the front and back of the building. (3,000 Square Feet.).

Description & Location:

Facilities Maintenance Office - 45195 Musselwhite Road, Callahan, FL 32011

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

One Cent Sales Surtax, \$28,750. Estimated costs include a 15% contingency. No recurring fee's, department feels that there will be a decrease in maintenance cost, unable to determine value at this time.

Total Capital Cost Breakdown By Category:

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	
Professional Services	
Furnishings & Equipment	25,000
Contingency & Other	3,750
TOTAL	\$ 28,750

Total Capital Cost Breakdown By Year:

FISCAL YEAR	TOTAL COST
2017/2018	\$ 28,750
2018/2019	\$ -
2019/2020	\$ -
2020/2021	\$ -
2021/2022	\$ -
TOTAL	\$ 28,750



**NASSAU COUNTY, FL
CAPITAL IMPROVEMENT PLAN
FIVE YEAR WORK PROGRAM
FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)
PROJECT NAME: Maintenance Office - Roof
FISCAL YEAR OPERATING IMPACT:
DEPARTMENT: #REF!**

	0x xxx xxx	FY 2016/17	FY 2016/17	
	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			
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Repairs & Maintenance	546000			
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Office Supplies	551000			
Operating Supplies	552000			
Equipment less than \$750	552640			
Materials & Supply-Road&Bridge ONLY	553010			
Books, Dues & Subscrpts	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		-	-	-