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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 \$
									Financial Operating Impact \$		Financial Operating Impact		Financial Operating Impact		Financial Operating Impact		Financial Operating Impact	
								Capital \$		Capital \$		Capital \$		Capital \$		Capital \$		
Parks & Recreation Department		Peters Point Park Stabilization Retention Wall.	1	N/A	N/A	Peters Point Park Stabilization Retention Wall is to protect building from erosion.	One Cent Sales Surtax	\$ 16,500										\$ 16,500
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**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:** Peters Point Park - Stabilization of Retention Wall.

**Project Number:**

**Purpose & Justification:**

Peters Point Park Stabilization of the Retention Wall is to protect the building from erosion: Remove failing retention wall; replace retention wall and install proper deadman support structure.

**Description & Location:**

Peters Point Park - 4600 Peters Point Road, FB FL 32034.

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

One Cent Sales Surtax. Estimated costs include a 10% contingency. No recurring Operational Costs anticipated.

**Total Capital Cost Breakdown By Category:**

CATEGORY	TOTAL COST
Property Acquisition	\$ -
Construction Costs	15,000
Professional Services	
Furnishings & Equipment	
Contingency & Other	1,500
<b>TOTAL</b>	<b>\$ 16,500</b>

**Total Capital Cost Breakdown By Year:**

FISCAL YEAR	TOTAL COST
2017/2018	\$ 16,500
2018/2019	\$ -
2019/2020	\$ -
2020/2021	\$ -
2021/2022	\$ -
<b>TOTAL</b>	<b>\$ 16,500</b>



**NASSAU COUNTY, FL  
CAPITAL IMPROVEMENT PLAN  
FIVE YEAR WORK PROGRAM  
FISCAL IMPACT OPERATING ANALYSIS (5.9 POLICIES)  
PROJECT NAME: Peters Point Park - Stabilization of  
FISCAL YEAR OPERATING IMPACT:  
DEPARTMENT: #REF!**

	0x xxx xxx	FY 2017/18	FY 2017/18	
	Object Code	Estimate	Requested	Recommended
<b>Total Revenues (External)</b>	3xxxxx			
<b>Expenditures</b>				
Regular Salaries w/ Step&COLA	512xxx			
Other Salaries	513xxx			
Overtime	514000			
FICA Taxes	521010			
Medicare	521020			
Retirement (FRS)	522000			
Life & Health Insurance	523010			
Workers' Compensation	524010			
Unemployment Compensation	525000			
<b>Total Personal Services</b>		-	-	-
Professional Services	531000			
Contractual Services	534000			
Travel & Per Diem	540000			
Communications	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			
<b>Total Operating</b>		-	-	-
Permits	562113			
Buildings	562xxx			
Improvements	563xxx			
Equipment \$750 to \$4999 (Required)	564000			
Equipment greater than \$5000 (Required)	564001			
Books and Library Materials	566xxx			
<b>Total Capital (Equipment)</b>		-	-	-
Debt Service	57xxxx			
Grants & Aids	58xxxx			
Other Uses	59xxxx			
<b>Total Debt Service, Grants &amp; Other</b>		-	-	-
<b>TOTAL EXPENDITURES</b>		-	-	-