

**RESOLUTION 2009- 181**

A RESOLUTION ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN (CIP) IN COMPLIANCE WITH ADOPTED FINANCIAL POLICIES SECTION V, CAPITAL IMPROVEMENT POLICY 5.6 OF RESOLUTION 2006-151 AS AMENDED, AND, PURSUANT TO THE IMPACT FEE ORDINANCE, ORDINANCE 87-17, AS AMENDED, EXTENDING FOR THREE YEARS THE DATE TO REFUND IMPACT FEES COLLECTED IN FISCAL YEARS 2003/2004; 2004/2005; AND 2005/2006; SHOWN AS A FUNDING SOURCE FOR PROJECTS IN THE FIRST THREE YEARS OF THE CIP; PROVIDING AN EFFECTIVE DATE

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

WHEREAS Section V Capital Improvement Policy 5.6 states:

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

WHEREAS the Board of County Commissioners has held public meetings developing the Five-year Capital Improvement Plan. The proposed Capital Improvement Plan for the five fiscal years 2009/2010-2013/2014 totals \$35,001,846 with fiscal year 2009/2010 at \$16,320,093 which is incorporated into the annual budget presented at the final budget hearing of September 28, 2009. Total planned cost for projects incorporated into the Five-Year Capital Improvement Plan is \$49,294,636, including \$14,292,790 of previous years’ costs beginning with fiscal year 2007/2008.

WHEREAS, the Nassau County Impact Fee Ordinance, Ordinance 87-17, as amended, provides for the collection of impact fees for new development, and further provides that any fees, except education impact fees, be refunded if not spent within six (6) years from the date the building permit or move-on permit was issued; and

**WHEREAS**, the County's policy allows the Board of County Commissioners by resolution to extend, for up to three (3) years, the time by which said impact fees may be refunded; and

**WHEREAS**, the County has identified impact fees as a funding source for capital projects included in its CIP for the five fiscal years 2009/2010-2013/2014, which capital projects identified as begin for the years 2009/2010; 2010/2011; 2011/2012 will be constructed in the next three years; however, prior to these completion of the construction of these capital projects, six (6) years will have expired since some of the fees were collected; and

**WHEREAS**, the Board desires to extend the refund application date for the impact fees funding projects shown in the first three years of the CIP, as set forth in section 12 of Ordinance 87-17, as amended.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session duly assembled on the 28<sup>th</sup> day of September 2009 that the Five-Year Capital Improvement Plan for fiscal years 2009/2010-2013/2014 be adopted per Exhibit A with an effective date of October 1, 2009.

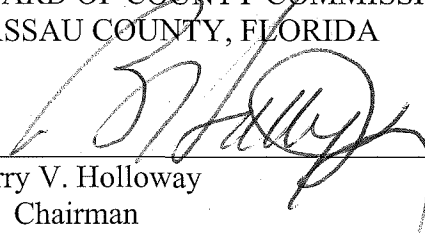
Additionally, the Board finds that the each capital project included on the CIP and funded by impact fees is reasonably attributable to the land development activity that gave rise to the collection of said fee.

The Board further finds that the impact fees committed to capital projects in the first three years of the CIP (FY 2009/2010; 2010/2011, 2011/2012) will be constructed within the next three (3) years, and that said projects will be funded, at least in part, by impact fees collected in Fiscal Years 2003/2004; 2004/2005; and 2005/2006.

Based on these findings of fact, the Board hereby extends, by three years, the refund application date of impact fees collected in Fiscal Years 2003/2004; 2004/2005; and 2005/2006.

The date that these fees are eligible for refund shall be the nine (9) years from the date the issuance of the building permit or move-on permit for the development for which the fee was collected.

BOARD OF COUNTY COMMISSIONERS  
NASSAU COUNTY, FLORIDA



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Barry V. Holloway  
Its: Chairman

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




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JOHN A. CRAWFORD  
Its: Ex-Officio Clerk

*EAH 9/28/09*

APPROVED AS TO FORM BY THE  
NASSAU COUNTY ATTORNEY:



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DAVID A. HALLMAN

# Exhibit A

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 CAPITAL IMPROVEMENT SUMMARY  
 DATE: CIP FY09/10-FY13/14 BCC 9/28/09

## Approved Projects-Annual update

Department	total estimated actual cost to date (begin 07/08)	FY 09/10		FY 10/11		FY 11/12		FY 12/13		FY 13/14		TOTAL 09/10-13/14 CAPITAL \$	TOTAL ALL PROJECT YEARS
		Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating impact	Capital \$	Financial Operating Impact		
Engineering Services	\$ 6,986,384	\$ 8,222,260	\$ -	\$ 7,644,093	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 8,255,000	\$ -	\$ 25,121,353	\$ 32,107,737
Road & Bridge	\$ 2,830,681	\$ 2,004,744										\$ 2,004,744	\$ 4,835,425
Parks & Recreation and Maintenance	\$ 2,435,322	\$ 2,787,528	\$ 39,705	\$ -	\$ 44,591	\$ -	\$ 48,447	\$ -	\$ 53,435	\$ -	\$ 25,422	\$ 2,787,528	\$ 5,222,850
Fire Rescue	\$ 175,324	\$ 1,988,676	\$ 31,903	\$ -	\$ 33,499	\$ -	\$ 35,173	\$ -	\$ 36,932	\$ -	\$ 21,646	\$ 1,988,676	\$ 2,164,000
Solid Waste	\$ 535,000	\$ 160,000	\$ -									\$ 160,000	\$ 695,000
Nassau Amelia Utilities	\$ 172,512	\$ 811,020	\$ (22,000)	\$ 521,598	\$ (22,000)	\$ 204,072	\$ (22,000)	\$ 220,398	\$ (22,000)	\$ 436,592	\$ (22,000)	\$ 2,193,680	\$ 2,366,192
Other Projects	\$ 1,157,567	\$ 345,865										\$ 345,865	\$ 1,503,432
Supervisor of Elections-Constitutional Officer						\$ 400,000						\$ 400,000	\$ 400,000
												\$ -	\$ -
<b>TOTAL CAPITAL IMPROVEMENT PLAN PROJECTS</b>	<b>\$14,292,790</b>	<b>\$ 16,320,093</b>	<b>\$ 49,608</b>	<b>\$ 8,165,691</b>	<b>\$ 56,090</b>	<b>\$ 1,104,072</b>	<b>\$ 61,620</b>	<b>\$ 720,398</b>	<b>\$ 68,367</b>	<b>\$ 8,691,592</b>	<b>\$ 25,067</b>	<b>\$ 35,001,846</b>	<b>\$ 49,294,636</b>

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 CAPITAL IMPROVEMENT SUMMARY-ENGINEERING SERVICES DEPARTMENT  
 DATE: CIP FY09/10- FY13/14 BCC 9-28-09

Approved Projects-Annual update

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	total estimated actual cost to date (begin 07/08)	FY 09/10					FY 10/11					FY 11/12					FY 12/13					FY 13/14					TOTAL 09/10- 13/14 CAPITAL \$	TOTAL ALL PROJECT YEARS	
							Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$								
Engineering	363 & 361 Funds ODH	Old Dixie Hwy Construction proj# ODH	yes	Engineering, Design, & Construction, US 1 to By Pass Road approx. 0.92 miles.	Co. Trans. Approp.	\$929,481																												
					5 cent local option	\$1,067,434																												
					Transportation-Other	\$700,000	\$100,000																											
					FDOT SCOP	\$248,676																												
					2000 Revenue Bond	\$121,667																												
					Project Total	\$3,087,236	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$3,167,236			
	363 Fund 63470541 - 563100 CR108	CR-108 Construction proj# CR108	yes	Construction, resurfacing from Carroll's Corner to Hilliard city limit	Co. Trans. Approp.	\$1,284,628	\$110,000																											
					SCRAP	\$1,316,440																												
					Transportation-Other	\$65,562																												
					One Cent Sales Tax	\$599,081																												
					Project Total	\$3,265,701	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$3,375,701				
	363 Funds obj 563365 14INT	14th St Improvemnts Scope & Fee Study proj#14INT	yes	Design of 14th Street between Atlantic and Lime; widening, intersection & signal improvements	Co. Trans. Approp.	\$0	\$115,000																											
					Project Total	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000	\$115,000			
	141 Fund 41151541- 563151	14th Street and Beech Signal Construction	yes	Construction of new traffic light at intersection of 14th St. and Beech St.	S01 Transportation Impact	\$19,366				\$30,614																								
					Developer Contribution	\$6,539				\$68,366																								
					Project Total	\$25,925	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$125,925				
	363 Funds 14INT	14th Street Construction proj#14INT	yes	Improvements on 14th Street between Atlantic and Lime; widening, intersection & signal improvements	Co. Trans. Approp.	\$0	\$0	\$2,200,000																										
					Project Total	\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000	\$2,200,000				
	363 and 141 funds M54A	Miner Road Segment 54A proj# M54A	yes	Widen to 24' from 1/4 mile south of A1A to Radio Avenue known as segment 54A 1.3 miles, sidewalks & guardrail	Developer Agreement	\$0	\$5,141																											
					S03 Transportation Impact	\$20,000	\$176,230																											
					Developer -TCMA	\$20,000	\$121,389																											
					Transportation-Other	\$0	\$133,114																											
					General Approp (103)	\$0	\$28,886																											
					Project Total	\$40,000	\$464,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$464,760	\$504,760					
	03402541 & 08402541- 563300 SFORK	Swallowfork Drainage Imprvmts proj# SFORK	yes	Drainage Improvements to Swallowfork Estates Subdivision	Stipulation & Agreement	\$90,000	\$20,000																											
					One Cent Sales Tax	\$0	\$280,000																											
					Project Total	\$90,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$390,000				

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 CAPITAL IMPROVEMENT SUMMARY-ENGINEERING SERVICES DEPARTMENT  
 DATE: CIP FY09/10- FY13/14 BCC 9-28-09

Approved Projects-Annual update

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	total estimated actual cost to date (begin 07/08)	FY 09/10		FY 10/11		FY 11/12		FY 12/13		FY 13/14		TOTAL 09/10- 13/14 CAPITAL \$	TOTAL ALL PROJECT YEARS					
							Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact							
Engineering Continued	363 fund BRR50	Blackrock Road proj #BRR50	yes	Blackrock Road from SR 200/A1A to Heron Isles Parkway. Segment # 50 of TAS	Developer-TCMA	\$0	\$277,452																
					Transportation- other	\$0	\$455,996		\$258,405														
					General Approp (103)	\$0	\$44,875																
					Co. Trans. Approp	\$0	\$11,677		\$1,425,980														
					One Cent Sales Tax	\$0			\$384,708														
					Project Total	\$0	\$900,000	\$0	\$2,069,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,069,093	\$2,069,093	
					One Cent Sales Tax	\$50,000	\$150,000		\$1,600,000														
						\$0																	
					Project Total	\$50,000	\$150,000	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000	\$1,800,000	
					363 563100 WBE62	William Burgess Extension proj #WBE62	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.	One Cent Sales Tax	\$50,000	\$1,250,000												
				FDOT-TRIP	\$0	\$1,300,000																	
Project Total	\$50,000	\$2,550,000	\$0	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,550,000	\$2,600,000						
363 563100 10751	Widening of CR 107 Old Nassauville Rd proj #10751	yes	Old Nassauville Road from SR 200/A1A to Amelia Concourse is projected to exceed LOS D by 2013. Segment # 51 of TAS	Co Trans Approp	\$0			\$225,000		\$500,000		\$500,000											
				One Cent Sales Tax	\$0									\$8,255,000									
Project Total	\$0	\$0	\$0	\$225,000	\$0	\$500,000	\$0	\$500,000	\$0	\$8,255,000	\$0	\$9,480,000	\$0	\$9,480,000	\$9,480,000								
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.	General Approp (103)	\$0	\$100,000																	
Project Total	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000						
363 563100 BALEY	Bailey Road Widening proj #BALEY	no	Widen Bailey Road from Isle de Mal to Amelia Island Parkway	General Approp (103)	\$0	\$100,000																	
				Transportation-other	\$0	\$15,000																	
Project Total	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000	\$115,000						
363 563100 BRIDG	Bridge Maintenance proj #BRIDG	no	Maintain and make necessary repairs to 36 bridges (and box outlets) in Nassau County that we have responsibility for.	One Cent	\$50,000	\$1,408,597																	
				Co. Trans. Approp	\$0	\$41,403																	
Project Total	\$50,000	\$1,450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,450,000	\$1,500,000						

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 CAPITAL IMPROVEMENT SUMMARY-ENGINEERING SERVICES DEPARTMENT  
 DATE: CIP FY09/10- FY13/14 BCC 9-28-09

Approved Projects-Annual update

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	total estimated actual cost to date (begin 07/08)	Approved Projects-Annual update										TOTAL 09/10- 13/14 CAPITAL \$	TOTAL ALL PROJECT YEARS
							FY 09/10		FY 10/11		FY 11/12		FY 12/13		FY 13/14			
							Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$		
Engineering Continued	141 fund 14SIM	14th St at Simmons Road turn lanes proj #14SIM	2.01.01 2.07.01	Add four turn lanes Segment # 18	502 Transportation impact	\$104,000	\$796,000											
						\$0												
					Project Total	\$104,000	\$796,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$796,000	\$900,000
	141 fund CHDHI	Chester Road-Home Depot N to Heron Isles Pkwy	2.01.01 2.07.01	Widen Chester Road. Add shoulders and turn lanes. Reconstruct turn lanes, pedestrian improvements Segment #52 & 53	503 Transportation impact	\$118,500	\$56,500		\$925,000									
					One Cent Sales Tax	\$0		\$525,000										
					Project Total	\$118,500	\$56,500	\$0	\$1,450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,606,500	\$1,625,000
	141 fund 301FD	US 301 at Ford Road turn lanes	2.01.01 2.07.01	Add turn lanes Segment # 96	505 Transportation impact	\$25,000	\$125,000											
						\$0												
					Project Total	\$25,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$150,000
	141 fund LTSLE	Lem Turner Road at Spring Lake Estates turn lanes	2.01.01 2.07.01	Add turn lanes Segment # 89	505 Transportation impact	\$49,000	\$351,000											
						\$0												
					Project Total	\$49,000	\$351,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$351,000	\$400,000
	141 fund SRCD	Sadler Road and Citrona Drive turn lane	2.01.01 2.07.01	Extend existing turn lane Segment # 30	501 Transportation impact	\$11,000	\$109,000											
						\$0												
					Project Total	\$11,000	\$109,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,000	\$120,000
	141 fund US1RR	US 1 at Ratliff Road improvements	2.01.01 2.07.01	Add turn lane and signal improvements Segment # 78	505 Transportation impact	\$20,000	\$150,000											
						\$0												
					Project Total	\$20,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$170,000
	141 fund 301SF	US 301 at Sandy Ford Road turn lanes	2.01.01 2.07.01	Add turn lanes Segment # 84	505 Transportation impact	\$20,000	\$130,000											
						\$0												
					Project Total	\$20,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	\$150,000
	63470541- 553440 GRAIL	Guardrail Replacement project #GRAIL		Replace damaged or missing guardrail at various locations throughout the county	Transportation-Other	\$0	\$250,000											
						\$0												
					Project Total	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
<b>TOTAL ENGINEERING SERVICES DEPARTMENT CAPITAL IMPROVEMENT PLAN PROJECTS</b>						<b>\$6,986,394</b>	<b>\$8,222,260</b>	<b>\$0</b>	<b>\$7,644,093</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$8,255,000</b>	<b>\$8,255,000</b>	<b>\$25,121,353</b>	<b>\$32,107,737</b>			

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 CAPITAL IMPROVEMENT SUMMARY - ROAD AND BRIDGE DEPARTMENT  
 DATE: CIP FY09/10- FY13/14 BCC 9-28-09

Approved Projects-Annual update

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	total estimated actual cost to date (begin 07/08)	FY 09/10		FY 10/11		FY 11/12		FY 12/13		FY 13/14		TOTAL 09/10- 13/14 CAPITAL \$	TOTAL ALL PROJECT YEARS				
							Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact						
Road & Bridge	63461541 L&O	Pavement Management Program-Level & Overlay project #L&O	yes	To resurface County roads as part of the pavement management program	One Cent Sales Tax	\$ 1,234,293	\$ 2,004,744															
					5 cent Gas Tax	\$ 1,072,324																
					Co Trans Approp	\$ 512,123																
					Transportation-Other	\$ 11,941																
						\$ -																
		<b>Project total</b>			\$ 2,830,681	\$ 2,004,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,004,744	\$ 4,835,425				
<b>TOTAL ROAD AND BRIDGE DEPARTMENT CAPITAL IMPROVEMENT PLAN PROJECTS</b>						\$ 2,830,681	\$ 2,004,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,004,744	\$ 4,835,425				



NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 CAPITAL IMPROVEMENT SUMMARY - PARKS & RECREATION AND MAINTENANCE DEPARTMENTS  
 DATE: CIP FY09/10-FY13/14 BCC 9-28-09

Approved Projects-Annual update

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	total estimated actual cost to date (begin 07/08)	FY 09/10		FY 10/11		FY 11/12		FY 12/13		FY 13/14		TOTAL 09/10- 13/14 CAPITAL \$	TOTAL ALL PROJECT YEARS				
							Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact						
Parks & Recreation	389 Fund 69182519	American Beach Community Center	yes	Community Center and Museum at American Beach for cultural and recreational purposes	One Cent Sales Tax	\$ 97,398	\$ 500,000															
					CDBG Grant and Init.	\$ 389,963																
					General Approp. (001)	\$ -	\$ 20,520	\$ 22,842	\$ 25,540	\$ 29,305	\$ -											
					<b>Project Total</b>	<b>\$ 487,361</b>	<b>\$ 500,000</b>	<b>\$ 20,520</b>	<b>\$ 22,842</b>	<b>\$ 25,540</b>	<b>\$ 29,305</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 987,961</b>				
388 Fund MIZEL	Mizell Tract- Regional Park proj # MIZEL	yes	Acquisition of Regional Park Land 107.6 acres, and conceptual park development plan	Regional Park Impact	\$ 530,003																	
				One Cent Sales Tax	\$ 588,558	\$ 15,000																
					\$ -																	
					<b>Project Total</b>	<b>\$ 1,118,562</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 1,133,562</b>				
001 Fund 01720572- 563744	BBP-Ballpark Lighting	yes	Bryceville Ballpark Lighting	General Approp (001)	\$ 101,960	\$ 34,752																
					\$ -		\$ 9,647	\$ 10,129	\$ 10,636	\$ 11,168	\$ 11,726											
					<b>Project Total</b>	<b>\$ 101,960</b>	<b>\$ 34,752</b>	<b>\$ 9,647</b>	<b>\$ 10,129</b>	<b>\$ 10,636</b>	<b>\$ 11,168</b>	<b>\$ 11,726</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,752</b>	<b>\$ 136,712</b>					
001 Fund 01720572- 562742	CBP- Soccer Concessions Project	no	Soccer Concessions, Restroom Mechanical Room, and Septic System	General Approp (001)	\$ 17,400	\$ 173,730																
					\$ -																	
							\$ 5,788	\$ 6,077	\$ 6,381	\$ 6,700	\$ 7,035											
					<b>Project Total</b>	<b>\$ 17,400</b>	<b>\$ 173,730</b>	<b>\$ 5,788</b>	<b>\$ 6,077</b>	<b>\$ 6,381</b>	<b>\$ 6,700</b>	<b>\$ 7,035</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 173,730</b>	<b>\$ 191,130</b>						
001 Fund 01720572 NLAKE	Nassau Lakes Community Park proj #NLAKE	yes	Community Park, Gazebo, Restroom, Play Area, and Pavilion	General Approp (001)	\$ 14,660	\$ 202,840																
				General Fund	\$ -		\$ 3,750	\$ 4,135	\$ 4,341	\$ 4,558	\$ 4,786											
					<b>Project Total</b>	<b>\$ 14,660</b>	<b>\$ 202,840</b>	<b>\$ 3,750</b>	<b>\$ 4,135</b>	<b>\$ 4,341</b>	<b>\$ 4,558</b>	<b>\$ 4,786</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 202,840</b>	<b>\$ 217,500</b>						
001 &149 obj 563707	Edwards Road Floating Dock	yes	Floating Dock at Edwards Road Boat Ramp-Accessibility Code.	General Approp (001)	\$ 13,350	\$ 108,650																
				Florida Boat Improv	\$ -	\$ 30,000																
					\$ -																	
					<b>Project Total</b>	<b>\$ 13,350</b>	<b>\$ 138,650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,650</b>	<b>\$ 152,000</b>					
001 Fund 01720572- 563772	Wilson Neck Floating Dock	yes	Floating Dock at Wilson Neck Boat Ramp-Accessibility Code.	General Approp (001)	\$ 12,925	\$ 132,075																
					\$ -																	
					<b>Project Total</b>	<b>\$ 12,925</b>	<b>\$ 132,075</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132,075</b>	<b>\$ 145,000</b>					

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 CAPITAL IMPROVEMENT SUMMARY - PARKS & RECREATION AND MAINTENANCE DEPARTMENTS  
 DATE: CIP FY09/10-FY13/14 BCC 9-28-09

Approved Projects-Annual update

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	total estimated actual cost to date (begin 07/09)	FY 09/10		FY 10/11		FY 11/12		FY 12/13		FY 13/14		TOTAL 09/10- 13/14 CAPITAL \$	TOTAL ALL PROJECT YEARS			
							Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact					
Parks & Recreation cont'd	001 fund 01720572- 563774	Kingsferry BR Parking Improvements	yes	Expand Gravel Parking Lot, Includes cost for Professional Services.	General Approp (001)	\$ 33,280	\$ 35,720														
						\$ -															
					<b>Project Total</b>	\$ 33,280	\$ 35,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 fund 01720572- 563732	Yulee Sports Complex Fencing	no	Fencing Upgrade	General Approp (001)	\$ -	\$ 50,000															
					\$ -																
				<b>Project Total</b>	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 Fund 01072523- 562000	Detention Center Improvements	no	Upgrade door controls, fiberglass panels for walls, lexan shower panels, improvements to shower area	General Approp(001)	\$ 289,330	\$ 200,000															
					\$ -																
				<b>Project Total</b>	\$ 289,330	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance	001 Fund 01072523- 564002 DCCAM	Detention Center Camera Upgrade proj #DCCAM	no	camera enhancement and upgrade	General Approp (001)	\$ -	\$ 173,256														
						\$ -															
					<b>Project Total</b>	\$ -	\$ 173,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 Fund 01072523- 564002 DCVVS	Video Visitation Stations proj # DCVVS	no	Detention Center 20 Video Visitation Station	General Approp (001)	\$ -	\$ 56,000			\$ 1,408		\$ 1,549		\$ 1,704		\$ 1,874						
				One Cent Sales Tax	\$ -	\$ -															
				<b>Project Total</b>	\$ -	\$ 56,000	\$ -	\$ -	\$ 1,408	\$ -	\$ 1,549	\$ -	\$ 1,704	\$ -	\$ 1,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
109 Fund 09193519- 546001	14st Annex Demolition	no	Demolition , removal and Air Monitoring	One Cent Sales Tax	\$ 21,000	\$ 381,000															
					\$ -																
				<b>Project Total</b>	\$ 21,000	\$ 381,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08213521- 562002	Sheriff Admin Roof Replacement	no	Repair/Replacement of Roof	One Cent Sales Tax	\$ 5,495	\$ 294,505															
					\$ -																
				<b>Project Total</b>	\$ 5,495	\$ 294,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01189712- 562000 GIA08	Courthouse Annex Repairs & Renovation proj#GIA08	no	Project will address upgrading the security and fire safety needs.	Small County Grant In Aid 2008 appropriation	\$ 319,999	\$ 400,000															
				State Court System	\$ -																
				<b>Project Total</b>	\$ 319,999	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PARKS &amp; RECREATION AND MAINTENANCE CAPITAL IMPROVEMENT PROJECTS:</b>						\$ 2,435,322	\$ 2,787,528	\$ 39,705	\$ 44,591	\$ 48,447	\$ 63,435	\$ 25,422	\$ 2,787,528	\$ 5,222,850							

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 CAPITAL IMPROVEMENT SUMMARY - FIRE RESCUE  
 DATE: CIP FY09/10-13/14 BCC 9-28/09

Approved Projects-Annual update

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	total estimated actual cost to date (begin 07/08)	FY 09/10		FY 10/11		FY 11/12		FY 12/13		FY 13/14		TOTAL 09/10- 13/14 CAPITAL \$	TOTAL ALL PROJECT YEARS		
							Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact				
Fire Rescue	01261526-562305	Remodel Station 30-Yulee	no	Remodel Station 30-Yulee	General Approp. (001)	\$ 22,000	\$ 50,000													
					General Approp. (001)	\$ -		\$ 14,020	\$ 14,721	\$ 15,457	\$ 16,230									
					Project Total	\$ 22,000	\$ 50,000	\$ 14,020	\$ 14,721	\$ 15,457	\$ 16,230	\$ -	\$ -					\$ 60,000	\$ 72,000	
	04223522-562307	Phase II St. 90	no	Provide Living Quarters for Personnel at St. 90-River Rd.	General Approp. (104)	\$ 27,000	\$ 100,000	\$ 10,848	\$ 11,391	\$ 11,960	\$ 12,558	\$ 13,186								
					Project Total	\$ 27,000	\$ 100,000	\$ 10,848	\$ 11,391	\$ 11,960	\$ 12,558	\$ 13,186	\$ -	\$ -			\$ 100,000	\$ 127,000		
					General Approp. (104)	\$ 26,324	\$ 83,676	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823	\$ 1,823					\$ 83,676	\$ 110,000		
	04223522-562303	Remodel St. 70	no	Remodel Station 70-Nassauville Area	General Approp. (104)	\$ -														
					Project Total	\$ 26,324	\$ 83,676	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823	\$ 1,823	\$ -	\$ -			\$ 83,676	\$ 110,000		
					One Cent	\$ 50,000	\$ 757,500													
	66223522-562300 ST60	Rebuild St. 60	no	Rebuild Station 60-Bryceville	General Approp. (104)	\$ 50,000	\$ 757,500	\$ 5,460	\$ 5,733	\$ 6,020	\$ 6,321	\$ 6,637								
					Project Total	\$ 100,000	\$ 1,515,000	\$ 5,460	\$ 5,733	\$ 6,020	\$ 6,321	\$ 6,637	\$ -	\$ -			\$ 1,615,000	\$ 1,615,000		
					General Approp (001)	\$ -	\$ 240,000											\$ 240,000	\$ 240,000	
	01261526-564002	Rescue Units Refurbish	no	Refurbish current Rescue Unit and remount on new chassis, purchase 2 additional F-650 crew cab chassis for rescue remounts on units expected to need replacing in FY10-11 and FY11-12	General Approp (001)	\$ -	\$ 240,000													
				Project Total	\$ 176,324	\$ 1,988,676	\$ 31,903	\$ 33,499	\$ 35,173	\$ 36,932	\$ 38,637	\$ 40,332	\$ 42,046	\$ 1,988,676	\$ 2,164,000					

**TOTAL FIRE RESCUE CAPITAL IMPROVEMENT PLAN PROJECTS** \$ 176,324 \$ 1,988,676 \$ 31,903 \$ 33,499 \$ 35,173 \$ 36,932 \$ 38,637 \$ 40,332 \$ 42,046 \$ 1,988,676 \$ 2,164,000

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 CAPITAL IMPROVEMENT SUMMARY-SOLID WASTE DEPARTMENT  
 DATE: CIP FY 09/10-FY13/14 BCC 9-28-09

Approved Projects-Annual update

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	total estimated actual cost to date (begin 07/08)	FY 09/10										TOTAL 09/10- 13/14 CAPITAL \$	TOTAL ALL PROJECT YEARS	
							FY 09/10		FY 10/11		FY 11/12		FY 12/13		FY 13/14				
							Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact			
Solid Waste	470 Fund 70366534 SWTNK	Leachate tanks rehabilitation proj # SWTNK	no	Major repair & rehabilitation of the three leachate tanks at the West Nassau Landfill	Renewal & Replacement	\$ 100,000	\$ 150,000												
					Project Total	\$ 100,000	\$ 150,000												
70366534 SWCC	Convenience Center Improvements proj #SWCC	yes	Drop off convenience center improvements at West Nassau Landfill	Renewal & Replacement	\$ 400,000														
				General Appr (470)	\$ 35,000	\$ 10,000													
				Project Total	\$ 435,000	\$ 110,000													
<b>Project Total (Additional)</b>						<b>\$ 435,000</b>	<b>\$ 110,000</b>												
<b>TOTAL SOLID WASTE DEPARTMENT CAPITAL IMPROVEMENT PLAN PROJECTS</b>						<b>\$ 535,000</b>	<b>\$ 160,000</b>												

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 CAPITAL IMPROVEMENT SUMMARY - NASSAU AMELIA UTILITIES  
 DATE: CIP FY09/10-13/14 BCC 9/28/09

Approved Projects-Annual update

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	total estimated actual cost to date (begin 07/08)	FY 09/10		FY 10/11		FY 11/12		FY 12/13		FY 13/14		TOTAL 09/10- 13/14 CAPITAL \$	TOTAL ALL PROJECT YEARS			
							Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact					
Nassau Amelia Utilities-	471 Fund 71501535- 563551 WW1	WWTP Dewatering Process proj# WW1	yes	Expand Upgrade Sludge Handling System with Dewatering Process	Impact Fees-wastewater	\$ 10,000	\$ 601,500	\$ (22,000)													
						\$ -															
					<b>Project Total</b>	\$ 10,000	\$ 601,500	\$ (22,000)													
471 Fund 71500536- 563551 WW2	Lift Station Rehab proj # WW2	no	Lift Station Upgrade Rehab Program	Revenues	\$ 40,000	\$ 58,320	\$ -	\$ 62,986	\$ -	\$ 68,024	\$ -	\$ 73,466	\$ -	\$ 79,344	\$ -						
					\$ -																
				<b>Project Total</b>	\$ 40,000	\$ 58,320	\$ -	\$ 62,986	\$ -	\$ 68,024	\$ -	\$ 73,466	\$ -	\$ 79,344	\$ -						
471 Fund 71501535- 563551 WW3	Parallel Sewer FM proj# WW3	yes	Parallel 8,100 of sewer FM from Colony Lift Station to WWTP	Impact Fees-wastewater	\$ -	\$ -								\$ 56,000							
					\$ -																
				<b>Project Total</b>	\$ -	\$ -											\$ 56,000				
471 Fund 71500536- 563551 WW4	Inflow/Infiltration Program proj# WW4	no	Sewer Inflow/Infiltration Correction Program	Revenues	\$ 103,688	\$ 58,320		\$ 62,986		\$ 68,024		\$ 73,466		\$ 79,344							
					\$ -																
				<b>Project Total</b>	\$ 103,688	\$ 58,320		\$ 62,986		\$ 68,024		\$ 73,466		\$ 79,344							
471 Fund W2	Water Main Relocation proj #W2	yes	Upsize 9,000 LF of 12" water main along first coast highway.	40% Impact Fees-water	\$ -	\$ -								\$ 43,200							
				60% Revenues	\$ -	\$ -									\$ 64,800						
				<b>Project Total</b>	\$ -	\$ -											\$ 108,000				
471 Fund 71500536- 563552 W3	Water Line Upgrade Rehab proj# W3	no	Water Line Upgrade/Rehab Program	Revenues	\$ 18,824	\$ 58,320		\$ 62,986		\$ 68,024		\$ 73,466		\$ 79,344							
					\$ -																
				<b>Project Total</b>	\$ 18,824	\$ 58,320		\$ 62,986		\$ 68,024		\$ 73,466		\$ 79,344							
471 Fund W4	Scott Road Loop proj # W4	yes	2,800 LF of 8" water main along Scott Road as a loop to Winward Cove Subdivision	Water Impact	\$ -	\$ 34,560		\$ 332,640						\$ 34,560							
					\$ -																
				<b>Project Total</b>	\$ -	\$ 34,560		\$ 332,640									\$ 34,560				
<b>TOTAL NASSAU AMELIA UTILITIES CAPITAL IMPROVEMENT PLAN PROJECTS</b>						\$ 172,512	\$ 811,020	\$ (22,000)	\$ 521,598	\$ (22,000)	\$ 204,072	\$ (22,000)	\$ 220,398	\$ (22,000)	\$ 436,592	\$ (22,000)	\$ 2,193,680	\$ 2,386,192			

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 CAPITAL IMPROVEMENT SUMMARY-OTHER PROJECTS  
 DATE: CIP FY09/10-FY13/14 BCC 9-28-09

Approved Projects-Annual update

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	total estimated actual cost to date (begin 07/08)	Approved Projects-Annual update										TOTAL 09/10- 13/14 CAPITAL \$	TOTAL ALL PROJECT YEARS				
							FY 09/10		FY 10/11		FY 11/12		FY 12/13		FY 13/14							
							Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact						
Other Projects	01396539- 563726, 08396539- 563726, 37525539- 563726 BRSP	Beach Restoration Shore Protection  proj# BRSP	no	Restore 4.4 miles of beachfront from Fort Clinch to just south of Seaside Park,	One Cent Sales Tax	\$ 350,000																
					General Fund	\$ 557,567	\$ 192,433															
					TDC-Beach Improvements	\$ 250,000																
						\$ -																
Project Total						\$ 1,157,567	\$ 192,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,433	\$ 1,350,000			
Sheriff	15037521- 564002 ARC10	Mobile Crime Scene Unit	no	GMC 550 Mobile Crime Scene Unit vehicle	Justice Assist Grant	\$ -	\$ 153,432															
						\$ -																
Project Total						\$ -	\$ 153,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,432	\$ 153,432			
<b>TOTAL OTHER CAPITAL IMPROVEMENT PLAN PROJECTS</b>						<b>\$ 1,157,567</b>	<b>\$ 345,865</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 345,865</b>	<b>\$ 1,503,432</b>			

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 CAPITAL IMPROVEMENT SUMMARY - SUPERVISOR OF ELECTIONS  
 DATE: CIP FY09/10-FY13/14 BCC 9/28/09

Approved Projects-Annual update

Dept.	Account-OMB TO COMPLETE	Project Name	Comp Plan SCI element	Project Description	Funding Sources	Tentative Work Program FY 09/10-FY 13/14										
						FY 09/10		FY 10/11		FY 11/12		FY 12/13		FY 13/14		TOTAL 09/10-13/14 CAPITAL \$
						Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	
SOE	1S061513-564002 ADAOS	ADA optical scan equipment project #ADAOS	No	Purchase ADA equipment by 2012 as required by law Replace existing touch screen units with ADA optical scan units.	General Approp (001)					\$ 200,000						
					Project Total					\$ 200,000						\$ 200,000
	1S061513-564002 HSTAB	High speed tabulators project #HSTAB	No	Replace existing high speed tabulators with upgraded high speed tabulators-central count	General Approp (001)					\$ 200,000						
					Project Total					\$ 200,000						\$ 200,000
<b>TOTAL SUPERVISOR OF ELECTIONS CAPITAL IMPROVEMENT PLAN PROJECTS</b>										\$ 400,000						\$ 400,000