

RESOLUTION 2010- 71

A RESOLUTION AMENDING THE ADOPTED FIVE-YEAR CAPITAL IMPROVEMENT PLAN (CIP) IN COMPLIANCE WITH ADOPTED FINANCIAL POLICIES SECTION V, CAPITAL IMPROVEMENT POLICY 5.8 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 5.8 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 held public meetings discussing revisions to the Five-year Capital Improvement Plan. The proposed updated Capital Improvement Plan for the five fiscal years 2009/2010-2013/2014 totals \$38,233,390 with fiscal year 2009/2010 at \$20,123,125. Total revised planned cost for projects incorporated into the Five-Year Capital Improvement Plan is \$52,769,295, including \$14,535,904 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 12th day of April 2010 that the revised Five-Year Capital Improvement Plan for fiscal years 2009/2010-2013/2014 be adopted per Exhibit A. Effective upon adoption.

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



MICHAEL H. BOYLE
Its: Chairman

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


JOHN A. CRAWFORD
Its: Ex-Officio Clerk
30 [Signature] 4/17/10 *BAK 4/12/10*

APPROVED AS TO FORM BY THE
NASSAU COUNTY ATTORNEY:


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 , 9-28-09 adopted, revised 4/12/10

Department	Tentative Work Program FY09/10-FY13/14 UPDATED											TOTAL ALL PROJECT YEARS	
	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 \$
		Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$		
Engineering Services	\$ 6,420,569	\$ 10,984,010	\$ -	\$ 7,215,165	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 8,255,000	\$ -	\$ 27,454,175	\$ 33,874,744
Road & Bridge	\$ 2,695,092	\$ 2,448,723	\$ 25,500	\$ -	\$ 26,775	\$ -	\$ 28,114	\$ -	\$ 29,519	\$ -	\$ 30,995	\$ 2,448,723	\$ 5,143,815
Pks&Rec, Maintenance, Animal Cont	\$ 4,328,857	\$ 3,234,275	\$ 95,973	\$ -	\$ 104,321	\$ -	\$ 111,940	\$ -	\$ 121,347	\$ -	\$ 130,806	\$ 3,234,275	\$ 7,563,132
Fire Rescue	\$ 28,831	\$ 2,135,169	\$ 31,903	\$ -	\$ 33,499	\$ -	\$ 35,173	\$ -	\$ 36,932	\$ -	\$ 38,687	\$ 2,135,169	\$ 2,164,000
Solid Waste	\$ 395,487	\$ 346,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346,978	\$ 742,465
Nassau Amelia Utilities	\$ 667,068	\$ 820,539	\$ (18,378)	\$ 521,598	\$ (18,196)	\$ 204,072	\$ (18,006)	\$ 220,398	\$ (17,807)	\$ 294,032	\$ (17,597)	\$ 2,060,639	\$ 2,727,707
Other Projects	\$ -	\$ 153,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,432	\$ 153,432
Supervisor of Elections-Constitutional Officer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
TOTAL CAPITAL IMPROVEMENT PLAN PROJECTS	\$ 14,535,904	\$ 20,123,125	\$ 134,998	\$ 7,736,763	\$ 146,398	\$ 1,104,072	\$ 157,221	\$ 720,398	\$ 169,992	\$ 8,549,032	\$ 182,891	\$ 38,233,390	\$ 52,769,295

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, 9-28-09 adopted, revised 4/12/10

Approved Projects

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	Tentative Work Program FY09/10-FY13/14 UPDATED											TOTAL 09/10- 13/14 CAPITAL \$	TOTAL ALL PROJECT YEARS			
						formula	FY 09/10		FY 10/11		FY 11/12		FY 12/13		FY 13/14						
						total estimated actual cost to date (begin 07/08)	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 proj# ODH	Old Dixie Hwy Construction	yes	Engineering, Design, & Construction, US 1 to By Pass Road approx. 0.92 miles.	Co. Trans. Approp.	\$929,415											\$0	\$929,415			
					5 cent local option	\$1,067,434													\$0	\$1,067,434	
					Transportation-Other	\$165,694	\$634,372													\$634,372	\$800,066
					FDOT SCOP	\$0	\$248,676													\$248,676	\$248,676
					2000 Revenue Bond	\$121,667														\$0	\$121,667
					Project Total	\$2,284,210	\$883,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$883,048	\$3,167,258			
	363 Fund 63470541 CR108 proj# CR108	CR-108 Construction	yes	Construction, resurfacing from Carrol's Corner to Hilliard city limit	Co. Trans. Approp.	\$967,524	\$428,995											\$428,995	\$1,396,519		
					SCRAP	\$1,316,440													\$0	\$1,316,440	
					Transportation-Other	\$65,661													\$0	\$65,661	
					One Cent Sales Tax	\$599,081													\$0	\$599,081	
						\$0													\$0	\$0	
					Project Total	\$2,948,706	\$428,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$428,995	\$3,377,701			
	363 Fund 63470541 - 563365 CR108 proj# CR108	CR-108 Design	yes	Design, resurfacing Design, from Carrol's Corner to Hilliard city limit	Co. Trans. Approp.	\$222,130	\$0											\$0	\$222,130		
					One Cent Sales Tax	\$10,830	\$4,170												\$0	\$4,170	
																			\$0	\$0	
																			\$0	\$0	
																			\$0	\$0	
					Project Total	\$232,960	\$4,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,170	\$237,130			
363 Funds obj 563365 14INT proj#14INT	14th St Improvemnts Scope & Fee Study	yes	Design of 14th Street between Atlantic and Lime; widening, intersection & signal improvements	Co. Trans. Approp.	\$0	\$115,000											\$115,000	\$115,000			
					\$0												\$0	\$0			
																		\$0	\$0		
																		\$0	\$0		
																		\$0	\$0		
				Project Total	\$0	\$115,000	\$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.	501 Transportation Impact	\$21,853			\$28,147									\$28,147	\$50,000			
				Developer Contribution	\$0			\$75,925										\$75,925	\$75,925		
					\$0													\$0	\$0		
																		\$0	\$0		
																		\$0	\$0		
				Project Total	\$21,853	\$0	\$0	\$104,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,072	\$125,925				
363 Funds 14INT proj#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									\$2,200,000	\$2,200,000			
					\$0												\$0	\$0			
																	\$0	\$0			
																	\$0	\$0			
																	\$0	\$0			
				Project Total	\$0	\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000	\$2,200,000				
363 and 141 funds M54A proj# M54A	Miner Road Segment 54A	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											\$5,141	\$5,141			
				503 Transportation Impact	\$15,120	\$181,110											\$181,110	\$196,230			
				Developer -TCMA	\$15,116	\$126,273											\$126,273	\$141,389			
				Transportation-Other	\$0	\$133,114											\$133,114	\$133,114			
				General Approp (103)	\$0	\$28,886											\$28,886	\$28,886			
								Project Total	\$30,236	\$474,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$474,524	\$504,760	

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Approved Projects

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	Tentative Work Program FY09/10-FY13/14 UPDATED										TOTAL 09/10-13/14 CAPITAL \$	TOTAL ALL PROJECT YEARS		
						formula	FY 09/10		FY 10/11		FY 11/12		FY 12/13		FY 13/14				
						total estimated actual cost to date (begin 07/08)	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact	
Engineering Cont'd	03402541 & 09402541-563300 SFORK	Swallowfork Drainage Imprvmnts proj# SFORK	yes	Drainage Improvements to Swallowfork Estates Subdivision	Stipulation & Agreement	\$28,387	\$81,613										\$81,613	\$110,000	
					One Cent Sales Tax	\$0	\$280,000											\$280,000	\$280,000
						\$0												\$0	\$0
						\$0												\$0	\$0
						\$0												\$0	\$0
					Project Total	\$28,387	\$361,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$361,613	\$390,000	
	363 fund BRR50	Blackrock Road proj #BRR50	yes	2.04.03	Blackrock Road from SR 200/A1A to Heron Isles Parkway improvements and sidewalks. Segment # 50 of TAS	Developer-TCMA	\$0		\$234,385									\$234,385	\$234,385
						Transportation- other	\$0		\$339,833									\$339,833	\$339,833
						General Approp (103)	\$0	\$44,875										\$44,875	\$44,875
						Co Trans Approp	\$0		\$0									\$0	\$0
						Impact fees (503T)	\$0	\$755,125	\$1,494,875									\$2,250,000	\$2,250,000
					One Cent Sales Tax	\$0		\$0								\$0	\$0		
					Project Total	\$0	\$800,000	\$0	\$2,069,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,869,093	\$2,869,093	
	363 563100 RADIO	Radio Ave Ext and Improvements proj#RADIO	yes		Extend Radio Ave. from Telephone Lane to Miner Road to provide secondary access to Yulee HS & Middle School.	One Cent Sales Tax	\$3,912	\$196,088	\$1,600,000									\$1,796,088	\$1,800,000
							\$0											\$0	\$0
						\$0											\$0	\$0	
						\$0											\$0	\$0	
						\$0											\$0	\$0	
				Project Total	\$3,912	\$196,088	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,796,088	\$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	\$14,993	\$1,285,007										\$1,285,007	\$1,300,000	
					FDOT-TRIP	\$0	\$1,300,000										\$1,300,000	\$1,300,000	
						\$0											\$0	\$0	
						\$0											\$0	\$0	
						\$0											\$0	\$0	
				Project Total	\$14,993	\$2,585,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,585,007	\$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					\$1,225,000	\$1,225,000	
					One Cent Sales Tax	\$0									\$8,255,000	\$8,255,000	\$8,255,000	\$8,255,000	
						\$0											\$0	\$0	
						\$0											\$0	\$0	
						\$0											\$0	\$0	
				Project Total	\$0	\$0	\$0	\$225,000	\$0	\$500,000	\$0	\$500,000	\$0	\$8,255,000	\$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										\$100,000	\$100,000	
						\$0											\$0	\$0	
						\$0											\$0	\$0	
						\$0											\$0	\$0	
						\$0											\$0	\$0	
				Project Total	\$0	\$100,000	\$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 Mai to Amelia Island Parkway (Crane Island)	General Approp (103)	\$0	\$100,000										\$100,000	\$100,000	
					Transportation-other	\$0	\$15,000										\$15,000	\$15,000	
						\$0											\$0	\$0	
						\$0											\$0	\$0	
						\$0											\$0	\$0	
				Project Total	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000	\$115,000		

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Approved Projects

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	Tentative Work Program FY09/10-FY13/14 UPDATED											TOTAL 09/10- 13/14 CAPITAL \$	TOTAL ALL PROJECT YEARS
						formula	FY 09/10		FY 10/11		FY 11/12		FY 12/13		FY 13/14			
						total estimated actual cost to date (begin 07/08)	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact		
Engineering Cont'd	141 fund 301SF	US 301 at Sandy Ford Road intersection improvements	2.01.01 2.07.01	Add turn lanes Segment # 84	505 Transportation Impact	\$0	\$150,000										\$150,000	\$150,000
						\$0											\$0	\$0
						\$0												\$0
					Project Total	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
	63470541- 563440 GRAIL	Guardrail Replacement project #GRAIL	no		Replace damaged or missing guardrail at various locations throughout the county	Transportation-Other	\$0	\$250,000									\$250,000	\$250,000
							\$0										\$0	\$0
							\$0											\$0
					Project Total	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
	363 563365 CHPDE	Chester Road Engineering proj #CHPDE	2.01.01 2.07.01		Preliminary Engineering and Design Study. From A1A to Roses Bluff Road	Developer Agmt + int	\$24,776	\$91,698									\$91,698	\$116,474
						Settlement Agreement	\$4,007	\$32,107									\$32,107	\$36,114
																	\$0	\$0
					Project Total	\$28,783	\$123,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,805	\$152,588	
	363 563365 & 563100 14AIP	14th St. & Amelia Island Parkway Roundabout proj# 14AIP	yes		Engineering Design & Construction of roundabout at the intersection of Amelia Island Parkway and 14th St.	FDOT TRIP	\$300,000	\$0									\$300,000	\$300,000
						Co. Trans. Approp.	\$333,272	\$47,017									\$47,017	\$380,289
																	\$0	\$0
				Project Total	\$633,272	\$47,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,017	\$680,289		
03420541- 563191 TPOSI	TPO Signal Interconnection proj# TPOSI	no		Provide direct connection to all County internet service & provide electrical service pole, service and mounting for radio transmitters and receivers.	General Approp (103)	\$0	\$80,000									\$80,000	\$80,000	
																\$0	\$0	
																\$0	\$0	
				Project Total	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000		
363 Fund 63470541- 563100 TRINT	Tradeplex Intersection proj# TRINT	no		Signal and turnlane improvements at A1A and Gene Lasserre Blvd	One Cent Sales Tax	\$183,961	\$431,039									\$431,039	\$615,000	
															\$0	\$0		
															\$0	\$0		
				Project Total	\$183,961	\$431,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$431,039	\$615,000		
366 fund	Amelia Concourse	no		Amelia Concourse	cash forward & interest		\$98,153									\$98,153	\$98,153	
															\$0	\$0		
															\$0	\$0		
				Project Total	\$0	\$98,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,153	\$98,153		

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						formula	FY 09/10		FY 10/11		FY 11/12		FY 12/13		FY 13/14							
						total estimated actual cost to date (begin 07/08)	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact						
Engineering Cont'd	141 fund 107GR	CR107 at Goffinsville Road Intersection Improv proj# 107GR	2.01.01 2.07.01	Turnlane and associated improvements. Segment 51	503 Transportation Impact		\$300,000											\$300,000	\$300,000			
																				\$0	\$0	
																					\$0	\$0
																					\$0	\$0
																					\$0	\$0
					Project Total	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000			
	141 fund T71A	CR108 at CR115A Intersection Improvements proj# T71A	2.01.01 2.07.01	Turnlane and associated improvements. Segment 71A	504 Transportation Impact		\$455,000												\$455,000	\$455,000		
																				\$0	\$0	
																					\$0	\$0
																					\$0	\$0
																				\$0	\$0	
				Project Total	\$0	\$455,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$455,000	\$455,000				
363 FUND CAC4L	Chester Rd-A1A Intersection and Four lane proj# CAC4L	2.01.01 2.07.01	Chester Road & A1A intersection improvements and Chester Road four lane to Commerce Blvd	Developer-TCMA		\$43,067												\$43,067	\$43,067			
				Transportation-Other		\$128,886													\$128,886	\$128,886		
																				\$0	\$0	
																				\$0	\$0	
																					\$0	\$0
				Project Total	\$0	\$171,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,953	\$171,953				
TOTAL ENGINEERING SERVICES DEPARTMENT CAPITAL IMPROVEMENT PLAN PROJECTS						\$ 6,420,569	\$10,984,010	\$ -	\$ 7,215,165	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 8,255,000	\$ -	\$ 27,454,175	\$ 33,874,744				

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 CAPITAL IMPROVEMENT SUMMARY - ROAD AND BRIDGE DEPARTMENT
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Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	Tentative Work Program FY09/10-FY13/14 UPDATED										TOTAL 09/10-13/14 CAPITAL \$	TOTAL ALL PROJECT YEARS						
						total actual cost to date (begin 07/08)	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					
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	\$ 1,098,704	\$ 1,663,888										\$ 1,663,888	\$ 2,762,592					
					5 cent Gas Tax	\$ 1,072,324														\$ -	\$ 1,072,324		
					Co Trans Approp	\$ 512,123															\$ -	\$ 512,123	
					Transportation-Other	\$ 11,941															\$ -	\$ 11,941	
						\$ -															\$ -	\$ -	
						Project Total	\$ 2,695,092	\$ 1,663,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,663,888	\$ 4,358,980				
	63461541 563305 DRAIP	Drainage Improvements	project #DRAIP	yes	Drainage improvements to County roads	One Cent Sales Tax	\$ -	\$ 400,000											\$ 400,000	\$ 400,000			
							\$ -														\$ -	\$ -	
							\$ -															\$ -	\$ -
							\$ -																\$ -
						\$ -				Project Total	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
09404541 564002	Excavator		no	Excavator	One Cent Sales Tax	\$ -	\$ 76,445											\$ 76,445	\$ 76,445				
					General Approp (103)			\$ 4,500		\$ 4,725		\$ 4,961		\$ 5,209		\$ 5,470			\$ -	\$ -			
																					\$ -	\$ -	
																					\$ -	\$ -	
										Project Total	\$ -	\$ 76,445	\$ 4,500	\$ -	\$ 4,725	\$ -	\$ 4,961	\$ -	\$ 5,209	\$ -	\$ 5,470	\$ 76,445	\$ 76,445
09404541 & 03404541 564002	Motor Graders		no	Motor Graders	One Cent Sales Tax	\$ -	\$ 181,695											\$ 181,695	\$ 181,695				
					General Approp (103)	\$ 126,695	\$ 21,000		\$ 22,050		\$ 23,153		\$ 24,310		\$ 25,526			\$ 126,695	\$ 126,695				
																				\$ -	\$ -		
																				\$ -	\$ -		
										Project Total	\$ -	\$ 308,390	\$ 21,000	\$ -	\$ 22,050	\$ -	\$ 23,153	\$ -	\$ 24,310	\$ -	\$ 25,526	\$ 308,390	\$ 308,390
TOTAL ROAD AND BRIDGE DEPARTMENT CAPITAL IMPROVEMENT PLAN PROJECTS						\$ 2,695,092	\$ 2,448,723	\$ 25,500	\$ -	\$ 26,775	\$ -	\$ 28,114	\$ -	\$ 29,519	\$ -	\$ 30,995	\$ 2,448,723	\$ 5,143,815					

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

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	Tentative Work Program FY09/10-FY13/14 UPDATED										TOTAL 09/10-13/14 CAPITAL \$	TOTAL ALL PROJECT YEARS		
						total actual cost to date (begin 07/08)	FY 09/10		FY 10/11		FY 11/12		FY 12/13		FY 13/14				
							09/10 Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact	
Parks & Recreation	369 Fund 69182519	American Beach Community Center	yes	Community Center and Museum at American Beach for cultural and recreational purposes	One Cent Sales Tax	\$ -	\$ 602,098										\$ 602,098	\$ 602,098	
					CDBG Grant and Int.	\$ 348,221	\$ 38,155									\$ 38,155	\$ 386,376		
					General Approp. (001)		\$ 20,520	\$ 22,842	\$ 25,540	\$ 29,305	\$ 33,103								
						\$ -													
					Project Total	\$ 348,221	\$ 640,253	\$ 20,520	\$ 22,842	\$ 25,540	\$ 29,305	\$ 33,103	\$ 640,253	\$ 988,474					
	368 Fund GOFF	Goffinsville Park	yes	Trail, Boat Ramp, Fishing Pier, Picnic Pavilions and Restroom	FRDAP Grant	\$ 200,000											\$ 200,000	\$ 200,000	
					One Cent Sales Tax	\$ 923,971	\$ 53,902									\$ 53,902	\$ 977,873		
					General Fund Bal Fwd	\$ 357,816												\$ 357,816	\$ 357,816
					General Approp. (001)	\$ -	\$ 51,175	\$ 54,382	\$ 57,879	\$ 62,017	\$ 66,237								
					Regional Park Impact	\$ 748,438									\$ 748,438	\$ 748,438			
					Project Total	\$ 2,230,225	\$ 53,902	\$ 51,175	\$ 54,382	\$ 57,879	\$ 62,017	\$ 66,237	\$ 53,902	\$ 2,284,127					
	368 Fund MIZEL	Mizell Tract-Regional Park	yes	Acquisition of Regional Park Land 107.6 acres, and conceptual park development plan	Regional Park Impact	\$ 530,003											\$ 530,003	\$ 530,003	
					One Cent Sales Tax	\$ 583,459	\$ 4,900									\$ 4,900	\$ 588,359		
						\$ -													
									Project Total	\$ 1,113,462	\$ 4,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,900	\$ 1,118,362	
	001 & 141 funds obj 563744	BBP-Ballpark Lighting	yes	Bryceville Ballpark Lighting	General Approp (001)	\$ 90,914	\$ 1,511										\$ 1,511	\$ 92,425	
					Impact Fees-505 Com Pk	\$ -	\$ 16,036									\$ 16,036	\$ 16,036		
							\$ 9,647	\$ 10,129	\$ 10,636	\$ 11,168	\$ 11,726								
					Project Total	\$ 90,914	\$ 17,547	\$ 9,647	\$ 10,129	\$ 10,636	\$ 11,168	\$ 11,726	\$ 17,547	\$ 108,461					
001 & 141 funds obj 562742	CBP- Soccer Concessions Project	no	Soccer Concessions, Restroom Mechanical Room, and Septic System	General Approp (001)	\$ 2,400	\$ 162,670										\$ 162,670	\$ 165,070		
				Impact -505 Com Pk	\$ -	\$ 26,060										\$ 26,060	\$ 26,060		
								General Fund		\$ 5,788	\$ 6,077	\$ 6,381	\$ 6,700	\$ 7,035					
				Project Total	\$ 2,400	\$ 188,730	\$ 5,788	\$ 6,077	\$ 6,381	\$ 6,700	\$ 7,035	\$ 188,730	\$ 191,130						
001 fund 01720572 NLAKE	Nassau Lakes Community Park	yes	Community Park, Gazebo, Restroom, Play Area, and Pavilion	General Approp (001)	\$ 7,745	\$ 209,755										\$ 209,755	\$ 217,500		
				General Fund	\$ -	\$ 3,750	\$ 4,135	\$ 4,341	\$ 4,558	\$ 4,786									
								Project Total	\$ 7,745	\$ 209,755	\$ 3,750	\$ 4,135	\$ 4,341	\$ 4,558	\$ 4,786	\$ 209,755	\$ 217,500		
001 & 149 obj 563707	Edwards Road Floating Dock	yes	Floating Dock at Edwards Road Boat Ramp-Accessibility Code.	General Approp (001)	\$ 13,100	\$ 18,466										\$ 18,466	\$ 31,566		
				Florida Boat Improv	\$ -	\$ 30,000										\$ 30,000	\$ 30,000		
					\$ -														
								Project Total	\$ 13,100	\$ 48,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,466	\$ 61,566		

NASSAU COUNTY, FL
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 \$50,000 OR GREATER CAPITAL PROJECTS
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Approved Projects

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	Tentative Work Program FY09/10-FY13/14 UPDATED										TOTAL 09/10-13/14 CAPITAL \$	TOTAL ALL PROJECT YEARS		
						total actual cost to date (begin 07/08)	FY 09/10		FY 10/11		FY 11/12		FY 12/13		FY 13/14				
							09/10 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 01720572-563772	Wilson Neck Floating Dock	yes	Floating Dock at Wilson Neck Boat Ramp-Accessibility Code.	General Approp (001)	\$ 12,575	\$ 57,063										\$ 57,063	\$ 69,638	
						\$ -												\$ -	\$ -
					Project Total	\$ 12,575	\$ 57,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	001 fund 01720572-563774	Kingsferry BR Parking Improvements	yes	Expand Gravel Parking Lot, Includes cost for Professional Services.	General Approp (001)	\$ 18,770	\$ 50,230											\$ 50,230	\$ 69,000
						\$ -												\$ -	\$ -
					Project Total	\$ 18,770	\$ 50,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 fund 01720572-563732	Yulee Sports Complex Fencing	no	Fencing Upgrade	General Approp (001)	\$ 0	\$ 50,000											\$ 50,000	\$ 50,000	
					\$ 0												\$ 0	\$ 0	
				Project Total	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
Animal Control	04621562-562601	Exterior Kennel Project	no	Build out and cover dog kennels	General approp (104)	\$ 56,506	\$ 6,078	\$ 2,520		\$ 2,646		\$ 2,778		\$ 2,917		\$ 2,917	\$ 6,078	\$ 62,584	
						\$ -												\$ -	\$ -
					Project Total	\$ 56,506	\$ 6,078	\$ 2,520	\$ -	\$ 2,646	\$ -	\$ 2,778	\$ -	\$ 2,917	\$ -	\$ 2,917	\$ -	\$ 2,917	\$ 6,078
Maintenance	10 9-Fund 09193519-562102	Callahan Co Bldg Air Conditioners	no	4 Air Conditioners & roof Replacement	General Approp (109)	\$ 33,953	\$ 41,745										\$ 41,745	\$ 75,698	
						\$ -												\$ -	\$ -
					Project Total	\$ 33,953	\$ 41,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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)	\$ 19,320	\$ 500,011											\$ 500,011	\$ 519,331
						\$ -												\$ -	\$ -
					Project Total	\$ 19,320	\$ 500,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 Fund 01072523-564002 DCCAM	Detention Center Camera Upgrade proj #DCCAM	no	camera enhancement and upgrade	General Appr (001)	\$ -	\$ 173,256											\$ 173,256	\$ 173,256	
					\$ -		\$ 2,573		\$ 2,701		\$ 2,836		\$ 2,978		\$ 3,127		\$ -	\$ -	
				Project Total	\$ -	\$ 173,256	\$ 2,573	\$ -	\$ 2,701	\$ -	\$ 2,836	\$ -	\$ 2,978	\$ -	\$ 3,127	\$ -	\$ -	\$ 173,256	\$ 173,256

NASSAU COUNTY, FL
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 \$50,000 OR GREATER CAPITAL PROJECTS
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Approved Projects

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	Tentative Work Program FY09/10-FY13/14 UPDATED										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					
						total actual cost to date (begin 07/08)	09/10 Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact	
Maintenance cont'd	001 Fund 01072523-564002 DCVVS	Video Visitation Stations proj # DCVVS	no	Detention Center 20 Video Visitation Station	General Approp (001)	\$0	\$56,000			\$1,408		\$1,549		\$1,704		\$1,874	\$56,000	\$56,000	
					One Cent Sales Tax	\$0												\$0	\$0
					Project Total	\$0	\$56,000	\$0	\$0	\$1,408	\$0	\$1,549	\$0	\$1,704	\$0	\$1,874	\$56,000	\$56,000	
	001 Fund 01691562-562104	Hilliard Health Dept Roof	no	Roof replacement approx 5320 sq ft.	General Approp(001)	\$ 854	\$ 28,436										\$ 28,436	\$ 29,290	
					Project Total	\$ 854	\$ 28,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					One Cent Sales Tax	\$ 24,717	\$ 377,283											\$ 377,283	\$ 402,000
	109 Fund 09193519-546001	14th Annex Demoliton	no	Demolition , removal and Air Monitoring	Project Total	\$ 24,717	\$ 377,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,436	\$ 29,290
					One Cent Sales Tax	\$ -	\$ -											\$ -	\$ -
					Project Total	\$ 24,717	\$ 377,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 377,283	\$ 402,000
	09213521-562002	Sheriff Admin Roof Replacement	no	Repair/Replacement of Roof	One Cent Sales Tax	\$ 874	\$ 299,126										\$ 299,126	\$ 300,000	
					Project Total	\$ 874	\$ 299,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299,126	\$ 300,000
					Project Total	\$ 874	\$ 299,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299,126	\$ 300,000
	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	\$ 309,538	\$ 410,461										\$ 410,461	\$ 719,999	
					2008 appropriation	\$ -												\$ -	\$ -
					State Court System	\$ -												\$ -	\$ -
01192712 CFGIA	Historical Crthouse Improvements proj# CFGIA	no	various improvements to Historical Courthouse.	Small County Grant In Aid	\$ 45,683	\$ 21,033										\$ 21,033	\$ 66,716		
				2006 appropriation	\$ -												\$ -	\$ -	
				State Court System	\$ -												\$ -	\$ -	
Project Total					\$ 45,683	\$ 21,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,033	\$ 66,716			
TOTAL PARKS, RECREATION, MAINTENANCE AND ANIMAL CONTROL CAPITAL IMPROVEMENT PROJECTS						\$ 4,328,857	\$ 3,234,275	\$ 95,973	\$ -	\$ 104,321	\$ -	\$ 111,940	\$ -	\$ 121,347	\$ -	\$ 130,806	\$ 3,234,275	\$ 7,563,132	

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- FY13/14 , 9-28-09 adopted, revised 4-12-09

Approved Projects

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	Tentative Work Program FY09/10-FY13/14 UPDATED										TOTAL 09/10- 13/14 CAPITAL \$	TOTAL ALL PROJECT YEARS			
						total estimated actual cost to date (begin 07/08)	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		
Fire Rescue	01261526-562305	Remodel Station 30-Yulee	no	Remodel Station 30-Yulee	General Approp. (001)	\$ 22,950	\$ 49,050										\$ 49,050	\$ 72,000		
					General Approp. (001)	\$ -		\$ 14,020	\$ 14,721	\$ 15,457	\$ 16,230	\$ 17,041								
					Project Total	\$ 22,950	\$ 49,050	\$ 14,020	\$ 14,721	\$ 15,457	\$ 16,230	\$ 17,041					\$ 49,050	\$ 72,000		
	04223522-562307	Phase II St. 90	no	Provide Living Quarters for Personnel at St. 90-River Rd.	General Approp. (104)	\$ -	\$ 127,000	\$ 10,848	\$ 11,391	\$ 11,960	\$ 12,558	\$ 13,186					\$ 127,000	\$ 127,000		
					Project Total	\$ -	\$ 127,000	\$ 10,848	\$ 11,391	\$ 11,960	\$ 12,558	\$ 13,186					\$ 127,000	\$ 127,000		
					General Approp. (104)	\$ 1,325	\$ 108,675	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823	\$ 1,823					\$ 108,675	\$ 110,000		
	04223522-562303	Remodel St. 70	no	Remodel Station 70-Nassauville Area	Project Total	\$ -	\$ 127,000	\$ 10,848	\$ 11,391	\$ 11,960	\$ 12,558	\$ 13,186					\$ 127,000	\$ 127,000		
					General Approp. (104)	\$ 1,325	\$ 108,675	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823	\$ 1,823					\$ 108,675	\$ 110,000		
					Project Total	\$ 1,325	\$ 108,675	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823	\$ 1,823					\$ 108,675	\$ 110,000		
	68223522-562300 ST60	Rebuild St. 60	no	Rebuild Station 60-Bryceville	One Cent	\$ 2,278	\$ 805,222									\$ 805,222	\$ 807,500			
General Approp. (104)					\$ 2,278	\$ 805,222	\$ 5,460	\$ 5,733	\$ 6,020	\$ 6,321	\$ 6,637				\$ 805,222	\$ 807,500				
Project Total					\$ 4,556	\$ 1,610,444	\$ 5,460	\$ 5,733	\$ 6,020	\$ 6,321	\$ 6,637				\$ 1,610,444	\$ 1,615,000				
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									\$ 240,000	\$ 240,000				
				Project Total	\$ -	\$ 240,000									\$ 240,000	\$ 240,000				
				Project Total	\$ -	\$ 240,000										\$ 240,000	\$ 240,000			
TOTAL FIRE RESCUE CAPITAL IMPROVEMENT PLAN PROJECTS						\$ 28,831	\$ 2,135,169	\$ 31,903	\$ -	\$ 33,499	\$ -	\$ 35,173	\$ -	\$ 36,932	\$ -	\$ 38,687	\$ 2,135,169	\$ 2,164,000		

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
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 \$50,000 OR GREATER CAPITAL PROJECTS
 CAPITAL IMPROVEMENT SUMMARY-SOLID WASTE DEPARTMENT
 DATE: CIP FY09/10- FY13/14 , 9-28-09 adopted, revised 4/12/10

Approved Projects

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	total estimated actual cost to date (begin 07/08)	Tentative Work Program FY09/10-FY13/14 UPDATED										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 proj # SWTNK	Leachate tanks rehabilitation	no	Major repair & rehabilitation of the three leachate tanks at thw West Nassau Landfill	Renewal & Replacement	\$ 33,962	\$ 216,038										\$ 216,038	\$ 250,000			
						\$ -												\$ -	\$ -		
					Project Total	\$ 33,962	\$ 216,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,038
	70366534 SWCC proj #SWCC	Convenience Center improvements	yes	Drop off convenience center improvements at West Nassau Landfill	Renewal & Replacement	\$ 361,525	\$ 83,475										\$ 83,475	\$ 445,000			
					General Appr (470)	\$ -	\$ 47,465											\$ 47,465	\$ 47,465		
					Project Total Additional	\$ 361,525	\$ 130,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,940
TOTAL SOLID WASTE DEPARTMENT CAPITAL IMPROVEMENT PLAN PROJECTS						\$ 395,487	\$ 346,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346,978	\$ 742,465		

NASSAU COUNTY, FL
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 \$50,000 OR GREATER CAPITAL PROJECTS
 CAPITAL IMPROVEMENT SUMMARY - NASSAU AMELIA UTILITIES
 DATE: CIP FY09/10-13/14, 9-28-09 adopted, revised 4/12/10

Approved Projects

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	Tentative Work Program FY09/10-FY13/14 UPDATED										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					
						total estimated actual cost to date (begin 07/08)	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	\$ 27,219	\$ 584,281	\$ (22,000)		\$ (22,000)		\$ (22,000)		\$ (22,000)		\$ (22,000)	\$ 584,281	\$ 611,500	
						\$ -												\$ -	\$ -
					Project Total	\$ 27,219	\$ 584,281	\$ (22,000)	\$ -	\$ (22,000)	\$ -	\$ (22,000)	\$ -	\$ (22,000)	\$ -	\$ (22,000)	\$ -	\$ (22,000)	\$ 584,281
	471 Fund 71500536- 563551 WW2	Lift Station Rehab proj # WW2	no	Lift Station Upgrade Rehab Program	Revenues	\$ 29,834	\$ 58,320	\$ -	\$ 62,986	\$ -	\$ 68,024	\$ -	\$ 73,466	\$ -	\$ 79,344	\$ -	\$ 342,140	\$ 371,974	
						\$ -												\$ -	\$ -
					Project Total	\$ 29,834	\$ 58,320	\$ -	\$ 62,986	\$ -	\$ 68,024	\$ -	\$ 73,466	\$ -	\$ 79,344	\$ -	\$ 79,344	\$ -	\$ 342,140
	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	\$ 56,000	\$ 56,000	\$ 56,000	
						\$ -												\$ -	\$ -
					Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,000	\$ 56,000	\$ 56,000
	471 Fund 71500536- 563551 WW4	Inflow/Infiltration Program proj# WW4	no	Sewer Inflow/Infiltration Correction Program	Revenues	\$ 103,221	\$ 58,320	\$ -	\$ 62,986	\$ -	\$ 68,024	\$ -	\$ 73,466	\$ -	\$ 79,344	\$ -	\$ 342,140	\$ 445,361	
					\$ -													\$ -	\$ -
Project Total					\$ 103,221	\$ 58,320	\$ -	\$ 62,986	\$ -	\$ 68,024	\$ -	\$ 73,466	\$ -	\$ 79,344	\$ -	\$ 79,344	\$ -	\$ 342,140	\$ 445,361
471 Fund 71500536- 563552 W3	Water Line Upgrade Rehab proj# W3	no	Water Line Upgrade/Rehab Program	Revenues	\$ 18,826	\$ 58,320	\$ -	\$ 62,986	\$ -	\$ 68,024	\$ -	\$ 73,466	\$ -	\$ 79,344	\$ -	\$ 342,140	\$ 360,966		
					\$ -													\$ -	\$ -
				Project Total	\$ 18,826	\$ 58,320	\$ -	\$ 62,986	\$ -	\$ 68,024	\$ -	\$ 73,466	\$ -	\$ 79,344	\$ -	\$ 79,344	\$ -	\$ 342,140	\$ 360,966
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	\$ -	\$ 139,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,119	\$ 174,119			
				Revenues	\$ -			\$ 193,081								\$ 193,081	\$ 193,081		
				Project Total	\$ -	\$ 34,560	\$ -	\$ 332,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,200	\$ 367,200	
471 Fund 71501533- 563552 WA1A2	WTP Expansion proj#WA1A2	yes	WTP Expansion, Well Pump, Aerator, HSP Addition -	Water Impact	\$ 487,968	\$ 26,738	\$ 3,623	\$ -	\$ 3,804	\$ -	\$ 3,994	\$ -	\$ 4,193	\$ 4,403	\$ 26,738	\$ 514,706			
					\$ -												\$ -	\$ -	
				Project Total	\$ 487,968	\$ 26,738	\$ 3,623	\$ -	\$ 3,804	\$ -	\$ 3,994	\$ -	\$ 4,193	\$ -	\$ 4,403	\$ 26,738	\$ 514,706		
TOTAL NASSAU AMELIA UTILITIES CAPITAL IMPROVEMENT PLAN PROJECTS						\$ 667,068	\$ 820,539	\$ (18,378)	\$ 521,598	\$ (18,196)	\$ 204,072	\$ (18,006)	\$ 220,398	\$ (17,807)	\$ 294,032	\$ (17,597)	\$ 2,060,639	\$ 2,727,707	

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 , 9-28-09 adopted, revised 4/12/10

Approved Projects

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	Tentative Work Program FY09/10-FY13/14 UPDATED										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				
						total estimated actual cost to date (begin 07/08)	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact
Sheriff	15037521- 564002 ARC10	Mobile Crime Scene Unit	no	GMC 550 Mobile Crime Scene Unit vehicle	Justice Assist Grant	\$ -	\$ 153,432										\$ 153,432	\$ 153,432
						\$ -												
					Project Total	\$ -	\$ 153,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,432	\$ 153,432
TOTAL OTHER CAPITAL IMPROVEMENT PLAN PROJECTS						\$ -	\$ 153,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,432	\$ 153,432

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 , 9-28-09 adopted, revised 4/12/10

Approved Projects

	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	Tentative Work Program FY09/10-FY13/14 UPDATED										TOTAL 09/10- 13/14 CAPITAL \$
						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	
SOE	1S061513- 564002 ADAOS project #ADAOS	ADA optical scan equipment	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1S061513- 564002 HSTAB project #HSTAB	High speed tabulators	No	Replace existing high speed tabulators with upgraded high speed tabulators-central count	General Approp (001)					\$ 200,000						
					Project Total	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SUPERVISOR OF ELECTIONS CAPITAL IMPROVEMENT PLAN PROJECTS						\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000