

**RESOLUTION 2011- 148**

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 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, 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 2011/2012 – 2015/2016 totals \$19,821,207 with fiscal year 2011/2012 at \$16,965,313 which is incorporated into the annual budget presented at the final budget hearing of September 26, 2011. Total planned cost for projects incorporated into the Five-Year Capital Improvement Plan is \$39,888,062, including \$20,066,855 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 2011/2012 - 2015/2016, which capital projects identified as begin for the years 2011/2012; 2012/2013; 2013/2014 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 date that the impact fees funding projects shown in the first three years of the CIP can be refunded by three years as set forth in section 12 of Ordinance 87-17, as amended.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, Nassau County, Florida in regular session duly assembled on the 26<sup>th</sup> day of September 2011 that the Five-Year Capital Improvement Plan for fiscal years 2011/2012 – 2015/2016 be adopted per Exhibit A with an effective date of October 1, 2011.


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 2011/2012; 2012/2013, 2013/2014) will be constructed within the next three (3) years.

Based on these findings of fact, the Board hereby extends, by three years, the refund date of impact fees identified as funding sources for the capital projects in the first three years of the CIP. 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



WALTER J. BOATRIGHT  
Chairman

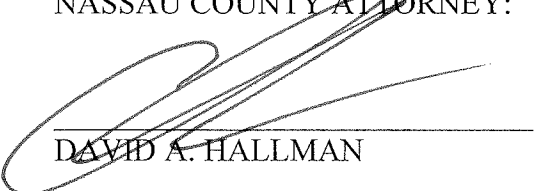
Attest as to Chairman's Signature



JOHN A. CRAWFORD  
Ex-Officio Clerk

*est  
9/20/11*

APPROVED AS TO FORM BY THE  
NASSAU COUNTY ATTORNEY:



DAVID A. HALLMAN

***Nassau County, Florida  
Board of County Commissioners***

***Capital Improvement Plan***

***5-Year CIP 2011/2012 – 2015/2016***

***September 26, 2011***

***Exhibit A***

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 CAPITAL IMPROVEMENT SUMMARY  
 CIP FY 11/12 - FY 15/16, 9/26/11

Department	Tentative Work Program FY 11/12 - FY 15/16												TOTAL ALL PROJECT YEARS
	FY 11/12		FY 12/13		FY 13/14		FY 14/15		FY 15/16		TOTAL 11/12-15/16 CAPITAL \$		
	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	
Animal Services	\$ -	\$ 77,660	\$ 2,050	\$ -	\$ 6,000	\$ -	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ 77,660	\$ 77,660
Information Technology	\$ -	\$ 276,786	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,600	\$ -	\$ 43,600	\$ -	\$ 45,780	\$ 276,786	\$ 276,786
Library	\$ -	\$ 11,790	\$ -	\$ 24,794	\$ -	\$ 22,589	\$ -	\$ 21,988	\$ -	\$ 37,833	\$ -	\$ 118,994	\$ 118,994
Engineering Services	\$ 2,175,159	\$ 11,264,507	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,264,507	\$ 14,439,666
Road & Bridge	\$ 4,531,066	\$ 2,227,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,227,914	\$ 6,758,980
Pks&Rec, Maintenance	\$ 3,045,850	\$ 1,375,211	\$ 69,841	\$ 35,443	\$ 75,934	\$ -	\$ 81,564	\$ -	\$ 86,274	\$ -	\$ 90,322	\$ 1,410,654	\$ 4,456,504
Fire Rescue	\$ 11,897	\$ 1,013,503	\$ 13,696	\$ 94,106	\$ 14,381	\$ -	\$ 15,009	\$ -	\$ 15,759	\$ -	\$ 16,547	\$ 1,107,609	\$ 1,119,506
Nassau Amelia Utilities	\$ 408,337	\$ 204,072	\$ -	\$ 220,398	\$ -	\$ 238,032	\$ -	\$ 257,075	\$ -	\$ 333,641	\$ -	\$ 1,253,217	\$ 1,661,554
South Amelia Island Shore Stabiliz. (SAIS)	\$ 9,894,546	\$ 680,106	\$ -	\$ 224,300	\$ -	\$ 252,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,157,306	\$ 11,051,852
Sup. of Elec.-Constitutional Officer	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
<b>TOTAL CAPITAL IMPROVEMENT PLAN PROJECTS</b>	<b>\$ 20,066,855</b>	<b>\$ 16,965,313</b>	<b>\$ 83,637</b>	<b>\$ 1,574,247</b>	<b>\$ 90,315</b>	<b>\$ 490,932</b>	<b>\$ 96,573</b>	<b>\$ 457,075</b>	<b>\$ 102,033</b>	<b>\$ 333,641</b>	<b>\$ 106,869</b>	<b>\$ 19,821,207</b>	<b>\$ 39,888,062</b>

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 EXCLUDES FLEET REPLACEMENT UNITS OR NEW FLEET REQUESTS  
 CAPITAL IMPROVEMENT SUMMARY-POTENTIAL PROJECTS-Animal Services  
 DATE: CIP FY 11/12- FY 15/16, 9-26-11

APPROVED PROJECTS

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2011/2012 - FY 2015/2016											
						FY 11/12		FY 12/13		FY 13/14		FY 14/15		FY 15/16		TOTAL 11/12- 15/16 CAPITAL \$	
						Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact		
Animal Services	04821562-962002 ASH12	Animal Shelter Improvements project #ASH12	No	Installation of heat, hot water, security system; replace front door; fix irrigation/landscaping; new dumpster pad; revamp puppy pen; camera security	General Approp (104 fund)	\$ 77,680	\$ 2,050	\$ -	\$ 6,000	\$ -	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ 77,680	
					Project Total	\$ 77,680	\$ 2,050	\$ -	\$ 6,000	\$ -	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,680
TOTAL ANIMAL SERVICES DEPARTMENT CAPITAL IMPROVEMENT PLAN PROJECTS						\$ 77,680	\$ 2,050	\$ -	\$ 6,000	\$ -	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,680

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 EXCLUDES FLEET REPLACEMENT UNITS OR NEW FLEET REQUESTS  
 CAPITAL IMPROVEMENT SUMMARY-POTENTIAL PROJECTS-Information Technology  
 DATE: CIP FY11/12 - FY15/16, 9-26-11

APPROVED PROJECTS

Dept.	Account	Project Name	Comp Plan SCi element	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2011/2012 - FY2015/2016										TOTAL 11/12- 15/16 CAPITAL \$
						FY 11/12		FY 12/13		FY 13/14		FY 14/15		FY 15/16		
						Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	
Information Technology	09132516- 552640,526 46,584000, 584001,564 002	Central Data Storage / Replication and Virtualization Project	no	Allows central highly redundant storage of all county maintained data. Includes replication to the EOC facility in near real time and virtualization.	General Approp (109)	\$ 276,786			\$ 12,000		\$ 12,600		\$ 43,600		\$ 45,780	\$ 276,786
																\$ -
																\$ -
																\$ -
					Project Total	\$ 276,786	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,600	\$ -	\$ 43,600	\$ -	\$ 45,780	\$ 276,786
TOTAL INFORMATION TECHNOLOGY DEPARTMENT CAPITAL IMPROVEMENT PLAN PROJECTS						\$ 276,786	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,600	\$ -	\$ 43,600	\$ -	\$ 45,780	\$ 276,786

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 EXCLUDES FLEET REPLACEMENT UNITS OR NEW FLEET REQUESTS  
 CAPITAL IMPROVEMENT SUMMARY-POTENTIAL PROJECTS-LIBRARY  
 DATE: CIP FY11/12 - FY15/16, 9-26-11

APPROVED PROJECTS

Dept	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2011/2012 - FY 2015/2016										TOTAL 11/12- 15/16 CAPITAL \$
						FY 11/12		FY 12/13		FY 13/14		FY 14/15		FY 15/16		
						Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	
LIBRARY	01711571 project#TLIB	IT Equipment Replacement program proj #TLIB	no	IT equipment replacement	General Approp (001)	\$ 11,790		\$ 24,794		\$ 22,589		\$ 21,988		\$ 37,833		\$ 116,994
																\$ -
																\$ -
																\$ -
					Project Total	\$ 11,790	\$ -	\$ 24,794	\$ -	\$ 22,589	\$ -	\$ 21,988	\$ -	\$ 37,833	\$ -	\$ 116,994
TOTAL LIBRARY DEPARTMENT CAPITAL IMPROVEMENT PLAN PROJECTS						\$ 11,790	\$ -	\$ 24,794	\$ -	\$ 22,589	\$ -	\$ 21,988	\$ -	\$ 37,833	\$ -	\$ 116,994



NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 CAPITAL IMPROVEMENT SUMMARY-ENGINEERING SERVICES DEPARTMENT  
 DATE: CIP FY 11/12 - FY 15/16 - FOR 9/27/11

APPROVED PROJECTS

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 11/12-FY15/16										TOTAL 11/12 - 15/16 CAPITAL \$	TOTAL ALL PROJECT YEARS				
						FY 11/12		FY 12/13		FY 13/14		FY 14/15		FY 15/16							
						total 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	141 Fund 41161541- 563161	14th Street and Beech Signal Construction	yes	Construction of new traffic light at intersection of 14th St. and Beech St.	601 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													\$0	\$0	
						\$0													\$0	\$0	
						\$0													\$0	\$0	
					Project Total	\$21,853	\$104,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,072	\$125,925	
363 & 141 Funds 14INT	14th Street Design & Construction proj#14INT	yes		Design and improvements on 14th Street between Atlantic and Hickory; widening, intersection and signal improvements	Co. Trans. Approp.	\$54,884	\$871,116										\$871,116	\$925,000			
					Impact fees (5011)	\$135,116	\$689,884												\$689,884	\$825,000	
						\$0													\$0	\$0	
						\$0													\$0	\$0	
						\$0													\$0	\$0	
						\$0													\$0	\$0	
						\$0													\$0	\$0	
					Project Total	\$190,000	\$1,561,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,561,000	\$1,751,000	
03402541 & 09402541- 563300 SFORK	Swallowfork Drainage Imprvments proj# SFORK	yes		Drainage Improvements to Swallowfork Estates Subdivision	Stipulation & Agreement	\$62,272	\$48,028										\$48,028	\$110,300			
					One Cent Sales Tax	\$193	\$279,807											\$279,807	\$280,000		
						\$0												\$0	\$0		
						\$0												\$0	\$0		
						\$0												\$0	\$0		
						\$0												\$0	\$0		
						\$0												\$0	\$0		
					Project Total	\$62,465	\$327,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$327,835	\$390,300		
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	\$79	\$33,306										\$33,306	\$33,385			
					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		
					Impact fees (2031)	\$0	\$2,250,000											\$2,250,000	\$2,250,000		
					One Cent Sales Tax	\$0												\$0	\$0		
						\$0												\$0	\$0		
					Project Total	\$79	\$2,668,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,668,014	\$2,668,093		
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	\$5,250	\$1,794,750										\$1,794,750	\$1,800,000			
						\$0											\$0	\$0			
						\$0												\$0	\$0		
						\$0												\$0	\$0		
						\$0												\$0	\$0		
						\$0												\$0	\$0		
						\$0												\$0	\$0		
					Project Total	\$5,250	\$1,794,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,794,750	\$1,800,000		
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		
						\$0												\$0	\$0		
						\$0												\$0	\$0		
					Project Total	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000		

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 CAPITAL IMPROVEMENT SUMMARY-ENGINEERING SERVICES DEPARTMENT  
 DATE: CIP FY 11/12 - FY 15/16 - FOR 9/27/11

APPROVED PROJECTS

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 11/12-FY15/16										TOTAL ALL PROJECT YEARS			
						FY 11/12			FY 12/13		FY 13/14		FY 14/15		FY 15/16		TOTAL 11/12 - 15/16 CAPITAL \$		
						total 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.)	363 563100 BALEY	Bailey Road Widening proj #BALEY	no	Widen Bailey Road from Isle de Mal 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	\$115,000	\$115,000	
	363 563100 BRIDG	Bridge Maintenance  proj #BRIDG	no	Maintain and make necessary repairs to 36 bridges (and box culverts) in Nassau County that we have responsibility for.	One Cent	\$9,298	\$1,449,301											\$1,449,301	\$1,458,597
					Co. Trans. Approp	\$0	\$41,403											\$41,403	\$41,403
						\$0												\$0	\$0
						\$0												\$0	\$0
						\$0												\$0	\$0
						Project Total	\$9,298	\$1,490,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,490,704	\$1,500,000	
	141 & 363 funds CHDHI	Chester Road-Home Depot N to Heron Isles Pkwy	2.01.01 2.07.01 2.04.03	Widen Chester Road. Add shoulders and turn lanes. Reconstruct turn lanes, pedestrian improvements Segment #52 & 53	503 Transportation Impact	\$800,785	\$859,184											\$859,184	\$1,659,970
					One Cent Sales Tax	\$20,000	\$60,073											\$60,073	\$80,073
						\$0												\$0	\$0
						\$0												\$0	\$0
						\$0												\$0	\$0
						Project Total	\$820,785	\$919,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$919,257	\$1,740,043	
	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	\$0
					\$0												\$0	\$0	
					\$0												\$0	\$0	
					Project Total	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000		
363 563365 CHPDE CHTPO	Chester Road  proj #CHPDE & CHTPO	2.01.01 2.07.01	PD&E study from SR200 to Green Pine Road, design and Right of Way. CHTPO replaces CHPDE project	Developer Agmt - Int	\$116,474												\$0	\$116,474	
				Settlement Agreement	\$36,114													\$36,114	\$36,114
				Transportation-Other	\$107,217													\$107,217	\$107,217
				General Approp (103)	\$0	\$900,000											\$900,000	\$900,000	
				General Approp (001)	\$0		\$1,000,000										\$1,000,000	\$1,000,000	
					Project Total	\$259,805	\$900,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,900,000	\$2,159,805			
03420541- 552548 PMPLO	Pavement Management Program	yes	Pavement management plan will create an efficient strategy for resurfacing of County roadways.	General Approp (103)	\$258,900	\$9,100											\$9,100	\$268,000	
					\$0												\$0	\$0	
					\$0												\$0	\$0	
					\$0												\$0	\$0	
					\$0												\$0	\$0	
					Project Total	\$258,900	\$9,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,100	\$268,000		
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	\$193,246	\$106,754											\$106,754	\$300,000	
					\$0												\$0	\$0	
					\$0												\$0	\$0	
					\$0												\$0	\$0	
					\$0												\$0	\$0	
					Project Total	\$193,246	\$106,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,754	\$300,000		

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 CAPITAL IMPROVEMENT SUMMARY-ENGINEERING SERVICES DEPARTMENT  
 DATE: CIP FY 11/12 - FY 15/16 - FOR 9/27/11

APPROVED PROJECTS

Dept.	Account	Project Name	Comp Plan SCJ element	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 11/12-FY15/16										TOTAL 11/12 - 15/16 CAPITAL \$	TOTAL ALL PROJECT YEARS		
						FY 11/12		FY 12/13		FY 13/14		FY 14/15		FY 15/16					
						total actual cost to date (begin 07/09)	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact	
Engineering (cont)	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	\$226,979	\$228,021										\$228,021	\$455,000	
						\$0											\$0	\$0	
						\$0												\$0	\$0
						\$0												\$0	\$0
						\$0												\$0	\$0
					Project Total	\$226,979	\$228,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,021	\$455,000	
363 Fund CLS1	Concourse Loop Rd Section 1 proj#CLS1	yes T.03.06, T.05.09, T.05.07	Construction of a two lane roadway from Christian Way to License Road (1600 ft)	County transp approp	\$100,000	\$ 690,000											\$690,000	\$790,000	
				General Approp (103)	\$26,500	\$ -											\$0	\$26,500	
					\$0												\$0	\$0	
					\$0												\$0	\$0	
					\$0												\$0	\$0	
				Project total	\$ 126,500	\$ 690,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$690,000	\$816,500		
TOTAL ENGINEERING SERVICES DEPT APPROVED CIP PROJECTS						2,175,159	11,264,507	-	1,000,000	-	-	-	-	-	-	-	12,264,507	14,439,666	

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 FY 11/12- FY 15/16, 9-26-11

Approved Projects

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2011/2012 - FY 2015/2016										TOTAL 11/12- 15/16 CAPITAL \$	TOTAL ALL PROJECT YEARS		
						FY 11/12		FY 12/13		FY 13/14		FY 14/15		FY 15/16					
						total 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	
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	\$ 2,755,408	\$ 7,184										\$ 7,184	\$ 2,762,592	
					5 cent Gas Tax	\$ 1,072,324												\$ 1,072,324	
					Co Trans Approp	\$ 691,393	\$ 1,619,138											\$ 1,619,138	\$ 2,310,531
					Transportation-Other	\$ 11,941												\$ 11,941	
					General Approp (001)	\$ -	\$ 601,592											\$ 601,592	\$ 601,592
					Project Total	\$ 4,531,066	\$ 2,227,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,227,914	\$ 6,758,980
TOTAL ROAD AND BRIDGE DEPARTMENT CAPITAL IMPROVEMENT PLAN PROJECTS						\$ 4,531,066	\$ 2,227,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,227,914	\$ 6,758,980

NASSAU COUNTY, FL

CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 CAPITAL IMPROVEMENT SUMMARY-FACILITIES MAINTENANCE DEPARTMENT  
 DATE: CIP FY 11/12 -FY 15/16 FOR 9-26-11

Approved Projects

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2011/2012 - FY 2015/2016										TOTAL ALL PROJECT YEARS				
						total actual cost to date (begin 07/08)	FY 11/12		FY 12/13		FY 13/14		FY 14/15		FY 15/16		TOTAL 11/12 - 15/16 CAPITAL \$			
							Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact		
Parks & Recreation	368 Fund GOFF	Goffinsville Park  proj # GOFF	yes	Trail, Boat Ramp, Fishing Pier, Picnic Pavilions and Restroom	FRDAP Grant	\$ 200,000											\$ -	\$ 200,000		
					One Cent Sales Tax	\$ 924,218	\$ 53,655											\$ 53,655	\$ 977,873	
					General Fund Bal Fwd	\$ 357,816													\$ -	\$ 357,816
					General Approp. (001)	\$ -	\$ 57,879		\$ 62,017	\$ 66,237		\$ 70,456		\$ 73,979				\$ -	\$ -	
					Regional Park Impact	\$ 748,438													\$ -	\$ 748,438
					Project Total	\$ 2,230,472	\$ 53,655	\$ 57,879	\$ -	\$ 62,017	\$ -	\$ 66,237	\$ -	\$ 70,456	\$ -	\$ 73,979	\$ 53,655	\$ 2,284,127		
	001 fund YBPI1	Yulee Sports Restroom, Drain Septic, Scoreboard Bleachers proj #YBPI1	no	Restroom, Septic Drain, Goal Posts, Scoreboard, Bleachers and Professional Service (look at Impact Fees)	General Approp (001)	\$ 148,691	\$ 135,934	\$ 5,513	\$ -	\$ 5,788	\$ -	\$ 6,078	\$ -	\$ 6,381	\$ -	\$ 6,709	\$ 135,934	\$ 284,625		
	\$ 591910 CLERK					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
					Project Total	\$ 148,691	\$ 135,934	\$ 5,513	\$ -	\$ 5,788	\$ -	\$ 6,078	\$ -	\$ 6,381	\$ -	\$ 6,709	\$ 135,934	\$ 284,625		
	49791579 563775 WMKR	Waterway Markers	no	Waterway marker repair and replacement.	FL Boating Imp Program	\$ 20,704	\$ 38,340	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 38,340	\$ 59,044		
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
					Project Total	20704	\$ 38,340	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 38,340	\$ 59,044		
	01720572- 563000 BPCLS	Ballparks- Control- Links Systems  proj# BPCLS	no	Control Link System that helps control, monitor, and manage recreational facility lighting. Reduce utility demand charges	General Approp (001)		\$ 62,779										\$ 62,779	\$ 62,779		
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
					Project Total	0	\$ 62,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,779	\$ 62,779		
	01720572- 562000 MNRR	Melton Nelson Boat Ramp Restroom Facility proj# MNRR	no	Purchase CXT Restroom Facility and infrastructure	General Approp (001)		\$ 134,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,872	\$ 134,872		
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
					Project Total	0	\$ 134,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,872	\$ 134,872		
	01720572- 562002 LPWWS	Parks-Thorgard Lightning Prediction and Weather Warning Systems proj#LPWWS	no	Lightning Prediction and Weather Warning Systems BY11/12 Ball Parks BY12/13 Beach Parks	General Approp (001)		\$ 43,240	\$ -	\$ 35,443	\$ 1,425	\$ -	\$ 2,375	\$ -	\$ 2,375	\$ -	\$ 2,375	\$ 78,683	\$ 78,683		
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
					Project Total	0	\$ 43,240	\$ -	\$ 35,443	\$ 1,425	\$ -	\$ 2,375	\$ -	\$ 2,375	\$ -	\$ 2,375	\$ 78,683	\$ 78,683		

NASSAU COUNTY, FL

CAPITAL IMPROVEMENT PLAN

FIVE YEAR WORK PROGRAM

\$50,000 OR GREATER CAPITAL PROJECTS

CAPITAL IMPROVEMENT SUMMARY-FACILITIES MAINTENANCE DEPARTMENT

DATE: CIP FY 11/12 - FY 15/16 FOR 9-26-11

Approved Projects

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2011/2012 - FY 2015/2016										TOTAL ALL PROJECT YEARS							
						total actual cost to date (begin 07/08)	FY 11/12		FY 12/13		FY 13/14		FY 14/15		FY 15/16		TOTAL 11/12 - 15/16 CAPITAL \$						
							Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact					
Maintenance	001 Fund 01072523-564002 DCVVS proj # DCVVS	Video Visitation Stations	no	Detention Center 20 Video Visitation Station	General Approp (001)	\$ -	\$56,000	\$1,549	\$ -	\$1,704	\$ -	\$1,874	\$ -	\$2,062	\$ -	\$2,268	\$ -	\$56,000	\$56,000				
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					Project Total	\$ -	\$56,000	\$1,549	\$0	\$1,704	\$0	\$1,874	\$0	\$2,062	\$0	\$2,268	\$ -	\$56,000	\$56,000				
	001 Fund 01072523-562002 DCFSS proj #DCFSS	Detention Center Fire Suppression	no	replace fire suppression pipes, soffit work and access doors	General Appr (001)	\$ -	\$209,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$209,150	\$209,150				
						\$ -	\$45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				Project Total	\$ -	\$209,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$209,150	\$209,150						
09213521-562002	Sheriff Admin Roof Replacement	no	Repair/Replacement of Roof	One Cent Sales Tax	\$70,556	\$310,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$254,150	\$254,150					
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				Project Total	\$70,556	\$310,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$254,150	\$254,150						
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 State Court System	\$573,177	\$146,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$146,822	\$719,999					
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
				Project Total	\$573,177	\$146,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$146,822	\$719,999						
17180712 & 18180712-564002 HCCAM	Historic Courthouse Imp. Camera Upgrade proj# HCCAM	no	Install Interior and Exterior Cameras and Network Video Technology	Court Impvmt (117) close Court Facility (118) General Approp (001)	\$ -	\$35,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$35,277	\$35,277					
					\$ -	\$33,896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
					\$ -	\$ -	\$4,000	\$ -	\$4,000	\$ -	\$4,000	\$ -	\$4,000	\$ -	\$4,000	\$ -	\$4,000						
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
				Project Total	\$ -	\$69,173	\$4,000	\$ -	\$4,000	\$ -	\$4,000	\$ -	\$4,000	\$ -	\$4,000	\$69,173	\$69,173						
01072523-562002 DCMPA	Detention Cir-Maint Platform and Air Conditioning Replacement proj# DCMPA	no	Maintenance Platforms and for replacement of Air Conditioning Units	General Approp (001)	\$2,250	\$69,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$69,663	\$71,913					
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
				Project Total	\$2,250	\$69,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$69,663	\$71,913							

TOTAL FACILITIES MAINTENANCE DEPARTMENT CAPITAL IMPROVEMENT PLAN PROJECTS	\$ 3,045,850	\$ 1,375,211	\$ 69,941	\$ 35,443	\$ 75,934	\$ -	\$ 81,584	\$ -	\$ 86,274	\$ -	\$ 90,322	\$ 1,410,654	\$ 4,456,504
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NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 CAPITAL IMPROVEMENT SUMMARY - FIRE RESCUE  
 DATE: CIP FY 11/12 - FY 15/16, 9-26-11

Approved Projects

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2011/2012 - FY 2015/2016										TOTAL 11/12 15/16 CAPITAL \$	TOTAL ALL PROJECT YEARS				
						total estimated actual cost to date (begin 07/08)	FY 11/12		FY 12/13		FY 13/14		FY 14/15		FY 15/16						
							Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact			
Fire Rescue	04223522- 562307	Phase II St. 90	no	Provide Living Quarters for Personnel at St. 90-River Rd.	General Approp. (104)	\$ -	\$ 127,000	\$ 11,960	\$ -	\$ 12,558	\$ -	\$ 13,186	\$ -	\$ 13,845	\$ -	\$ 14,537	\$ 127,000	\$ 127,000			
						\$ -															
						\$ -															
						\$ -															
						\$ -															
		Project Total	\$ -	\$ 127,000	\$ 11,960	\$ -	\$ 12,558	\$ -	\$ 13,186	\$ -	\$ 13,845	\$ -	\$ 14,537	\$ -	\$ 14,537	\$ 127,000	\$ 127,000				
	04223522- 562303	Remodel St. 70	no	Remodel Station 70- Nassauville Area	General Approp. (104)	\$ 11,897	\$ 98,103	\$ 1,736	\$ -	\$ 1,823	\$ -	\$ 1,823	\$ -	\$ 1,914	\$ -	\$ 2,010	\$ 98,103	\$ 110,000			
						\$ -															
						\$ -															
						\$ -															
					\$ -																
	Project Total	\$ 11,897	\$ 98,103	\$ 1,736	\$ -	\$ 1,823	\$ -	\$ 1,823	\$ -	\$ 1,914	\$ -	\$ 2,010	\$ -	\$ 2,010	\$ 98,103	\$ 110,000					
04223522- 564002 SCBA	Self Contained Breathing Apparatus	no	Replace existing SCBA's and supporting protective equipment.	General Approp.(104)	\$ -	\$ 668,900	\$ -	\$ -	\$ 1,823	\$ -	\$ 1,823	\$ -	\$ 1,914	\$ -	\$ 2,010	\$ 668,900	\$ 668,900				
					\$ -																
					\$ -																
					\$ -																
					\$ -																
	Project Total	\$ -	\$ 668,900	\$ -	\$ -	\$ 1,823	\$ -	\$ 1,823	\$ -	\$ 1,914	\$ -	\$ 2,010	\$ -	\$ 2,010	\$ 668,900	\$ 668,900					
01261526- 564001 LPAK	LifePak 15	no	Replacement for LifePak 10's & 12's.	General Approp.(001)	\$ -	\$ 119,500	\$ -	\$ 94,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,500	\$ 213,606				
					\$ -																
					\$ -																
					\$ -																
					\$ -																
	Project Total	\$ -	\$ 119,500	\$ -	\$ 94,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,500	\$ 213,606					
<b>TOTAL FIRE RESCUE CAPITAL IMPROVEMENT PLAN PROJECTS</b>						\$ 11,897	\$ 1,013,503	\$ 13,696	\$ 94,106	\$ 14,381	\$ -	\$ 15,009	\$ -	\$ 15,759	\$ -	\$ 16,547	\$ 1,107,609	\$ 1,119,506			

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 CAPITAL IMPROVEMENT SUMMARY - NASSAU AMELIA UTILITIES  
 DATE: CIP FY 11/12 - FY 15/16 STATUS: 9-26-11

Approved Projects

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2011/2012 - FY 2015/2016										TOTAL 11/12- 15/16 CAPITAL \$	TOTAL ALL PROJECT YEARS				
						total estimated actual cost to date (begin 07/08)	FY 11/12		FY 12/13		FY 13/14		FY 14/15		FY 15/16						
							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 71500536- 563551 WW2	Lift Station Rehab  proj # WW2	no	Lift Station Upgrade Rehab Program	Revenues	\$ 96,851	\$ 68,024	\$ -	\$ 73,466	\$ -	\$ 79,344	\$ -	\$ 85,692	\$ -	\$ 92,547	\$ -	\$ 399,072	\$ 495,923			
						\$ -															
						\$ -															
						\$ -															
						\$ -															
		Project Total	\$ 96,851	\$ 68,024	\$ -	\$ 73,466	\$ -	\$ 79,344	\$ -	\$ 85,692	\$ -	\$ 92,547	\$ -	\$ 399,072	\$ 495,923						
	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			
						\$ -															
						\$ -															
						\$ -															
					\$ -																
	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	\$ 224,116	\$ 68,024	\$ -	\$ 73,466	\$ -	\$ 79,344	\$ -	\$ 85,692	\$ -	\$ 92,547	\$ -	\$ 399,072	\$ 623,188				
					\$ -																
					\$ -																
					\$ -																
					\$ -																
	Project Total	\$ 224,116	\$ 68,024	\$ -	\$ 73,466	\$ -	\$ 79,344	\$ -	\$ 85,692	\$ -	\$ 92,547	\$ -	\$ 399,072	\$ 623,188							
471 Fund 71500536- 563552 W3	Water Line Upgrade Rehab  proj# W3	no	Water Line Upgrade/Rehab Program	Revenues	\$ 87,370	\$ 68,024	\$ -	\$ 73,466	\$ -	\$ 79,344	\$ -	\$ 85,692	\$ -	\$ 92,547	\$ -	\$ 399,072	\$ 486,442				
					\$ -																
					\$ -																
					\$ -																
					\$ -																
	Project Total	\$ 87,370	\$ 68,024	\$ -	\$ 73,466	\$ -	\$ 79,344	\$ -	\$ 85,692	\$ -	\$ 92,547	\$ -	\$ 399,072	\$ 486,442							
TOTAL NASSAU AMELIA UTILITIES CAPITAL IMPROVEMENT PLAN PROJECTS						\$ 408,337	\$ 204,072	\$ -	\$ 220,398	\$ -	\$ 238,032	\$ -	\$ 257,075	\$ -	\$ 333,641	\$ 1,253,217	\$ 1,661,554				



NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 CAPITAL IMPROVEMENT SUMMARY - SUPERVISOR OF ELECTIONS  
 DATE: CIP FY 11/12 - FY 15/16, 9/26/11

Approved Projects

Dept	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	Tentative Work Program FY 11/12 - FY 15/16										TOTAL ALL PROJECT YEARS		
						total estimated actual cost to date (begin 07/08)	FY 11/12		FY 12/13		FY 13/14		FY 14/15		FY 15/16		TOTAL 11/12 15/16 CAPITAL \$	
							Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact
SAISS-MSBU	364 Fund S2011	SAISS Beach Renourishment 2011	no	3.8 mile beach renourishment project within the SAISS MSBU boundaries	Bond Proceeds	\$ 9,529,448	\$ 680,106		\$ 224,300		\$ 252,900					\$ 1,157,306	\$ 10,686,754	
					Cash fwd-143 fund	\$ 365,098										\$ -	\$ 365,098	
					Special Assessmnts											\$ -	\$ -	
					Project Total	\$ 9,894,546	\$ 680,106	\$ -	\$ 224,300	\$ -	\$ 252,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,157,306	\$ 11,051,852
<b>TOTAL SOUTH AMELIA ISLAND SHORE STABILIZATION MSBU CAPITAL IMPROVEMENT PLAN PROJECTS</b>						<b>\$ 9,894,546</b>	<b>\$ 680,106</b>	<b>\$ -</b>	<b>\$ 224,300</b>	<b>\$ -</b>	<b>\$ 252,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,157,306</b>	<b>\$ 11,051,852</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 FY 11/12 - FY 15/16, 9-26-11

Approved Projects

Supervisor of Elections	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2011/2012 - FY 2015/2016										TOTAL 11/12-15/16 CAPITAL \$	TOTAL ALL PROJECT YEARS							
						total estimated actual cost to date (begin 07/08)	FY 11/12		FY 12/13		FY 13/14		FY 14/15		FY 15/16									
							Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact						
SOE	1S061513-594002 ADAOS project #ADAOS	ADA optical scan equipment	no	Purchase ADA equipment by 2016 as required by law Replace existing touch screen units with ADA optical scan units.	General Approp (001)	\$ -										\$ 200,000			\$ 200,000	\$ 200,000				
						\$ -																		
						\$ -																		
						\$ -																		
					Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
	1S061513-554002 HSTAB project #HSTAB	High speed tabulators	no	Replace existing high speed tabulators with upgraded high speed tabulators-central count	General Approp (001)	\$ -	\$ 200,000													\$ 200,000	\$ 200,000			
						\$ -																		
						\$ -																		
						\$ -																		
					Project Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>TOTAL SUPERVISOR OF ELECTIONS CAPITAL IMPROVEMENT PLAN PROJECTS</b>						\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000			