

RESOLUTION 2012- 68

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 2011-162, 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 2011-162, 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 2011/2012-2015/2016 totals \$25,838,261 with fiscal year 2011/2012 at \$21,648,714. Total revised planned cost for projects incorporated into the Five-Year Capital Improvement Plan is \$46,199,100, including \$20,360,839 of previous years' costs beginning with fiscal year 2007/2008 and \$10,753,351 for the South Amelia Shore Stabilization Beach Renourishment Project.

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 in which 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 9th day of April 2012 that the revised Five-Year Capital Improvement Plan for fiscal years 2011/2012-2015/2016 be adopted per Exhibit A effective upon adoption.

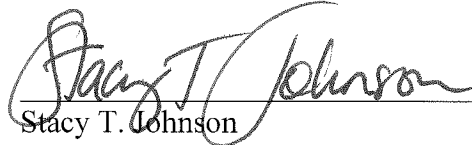
Additionally, the Board finds that the each capital project included on the CIP and funded by impact fees is reasonably attributable to the land development activity that gave rise to the collection of said fee.

The Board further finds that the impact fees committed to capital projects in the first three years of the CIP (FY 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 nine (9) years from the date of 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



Stacy T. Johnson
Its: Chairman

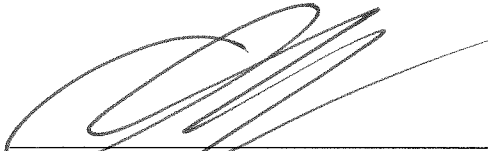
ATTESTATION: ONLY TO AUTHENTICITY
AS TO CHAIRMAN'S SIGNATURE:



JOHN A. CRAWFORD
Its: Ex-Officio Clerk

*EBK
4/11/12*

APPROVED AS TO FORM BY THE
NASSAU COUNTY ATTORNEY:



DAVID A. HALLMAN

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET REPLACEMENT PLAN
 CAPITAL IMPROVEMENT SUMMARY
 CIP FY 11/12- FY 15/16, ADOPTED 11-9-11, UPDATED 4/9/12

Department	Tentative Work Program FY 11/12 - FY 15/16 UPDATED												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	\$0	\$77,680	\$2,050	\$0	\$6,000	\$0	\$6,200	\$0	\$0	\$0	\$0	\$77,680	\$77,680
Information Technology	\$255,283	\$2,069,428	\$0	\$0	\$12,000	\$0	\$286,122	\$0	\$330,798	\$0	\$347,338	\$2,069,428	\$2,324,711
Library	\$0	\$11,790	\$0	\$24,794	\$0	\$22,589	\$0	\$21,988	\$0	\$37,833	\$0	\$118,994	\$118,994
Engineering Services	\$2,489,945	\$13,536,519	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,536,519	\$17,026,464
Road & Bridge	\$4,364,353	\$2,392,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,392,545	\$6,756,898
Facilities Maintenance	\$3,048,753	\$1,549,401	\$69,941	\$0	\$75,934	\$0	\$81,564	\$0	\$86,274	\$0	\$90,322	\$1,549,401	\$4,598,154
Fire Rescue	\$11,943	\$1,253,457	\$13,896	\$1,327,106	\$14,000	\$0	\$14,609	\$0	\$15,340	\$0	\$16,107	\$2,580,563	\$2,592,506
Nassau Amelia Utilities	\$297,143	\$204,072	\$0	\$220,398	\$0	\$238,032	\$0	\$257,076	\$0	\$333,641	\$0	\$1,253,219	\$1,550,362
South Amelia Island Shore Stabiliz. (SAIS)	\$9,893,419	\$353,842	\$0	\$251,300	\$0	\$254,790	\$0	\$0	\$0	\$0	\$0	\$859,932	\$10,753,351
Sup. of Elec.-Constitutional Officer	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$400,000	\$400,000
TOTAL CAPITAL IMPROVEMENT PLAN PROJECTS	\$ 20,360,839	\$ 21,648,714	\$ 85,687	\$ 2,823,598	\$ 107,934	\$ 515,411	\$ 388,495	\$ 479,064	\$ 432,412	\$ 371,474	\$ 453,767	\$ 25,838,261	\$ 46,199,100

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-Animal Services
 DATE: CIP FY 11/12- FY 15/16, ADOPTED 11-9-11, UPDATED 4/9/12

APPROVED PROJECTS

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2011/2012 - FY 2015/2016 UPDATED										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
Animal Services	04621562- 562002 ASI12	Animal Shelter Improvements pro #ASI12	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)	\$ -	\$ 77,660	\$ 2,050	\$ -	\$ 6,000	\$ -	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ 77,660	\$ 77,660
						\$ -											\$ -	\$ -
						\$ -											\$ -	\$ -
					Project Total	\$ -	\$ 77,660	\$ 2,050	\$ -	\$ 6,000	\$ -	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ 77,660	\$ 77,660
TOTAL ANIMAL SERVICES DEPARTMENT CAPITAL IMPROVEMENT PLAN PROJECTS						\$ -	\$ 77,660	\$ 2,050	\$ -	\$ 6,000	\$ -	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ 77,660	\$ 77,660

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-Information Technology
 DATE: CIP FY 11/12- FY 15/16, ADOPTED 11-9-11, UPDATED 4/9/12

APPROVED PROJECTS

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 11/12-FY15/16 UPDATED										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 estimated actual cost to date (beg'n 07/08)	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 46,564000, 564001,564 002	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 an virtualization.	General Approp (109)	\$ 255,283	\$ 21,503			\$ 12,000		\$ 12,600		\$ 43,600		\$ 45,780	\$ 21,503	\$ 276,786			
						\$ -															
					Project Total	\$ 255,283	\$ 21,503	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,600	\$ -	\$ 43,600	\$ -	\$ 45,780	\$ 21,503	\$ 276,786			
001 & 149 MCOM1	800mhz Upgrade proj# MCOM1	no	Upgrade 800mhz Public Safety Radio System	General Approp. (001)	\$ -	\$ 1,962,925			\$ -		\$ 273,522		\$ 287,198		\$ 301,558	\$ 1,962,925	\$ 1,962,925				
				IG Radio Communication	\$ -	\$ 85,000										\$ 85,000	\$ 85,000				
				Project Total	\$ -	\$ 2,047,925	\$ -	\$ -	\$ -	\$ -	\$ 273,522	\$ -	\$ 287,198	\$ -	\$ 301,558	\$ 2,047,925	\$ 2,047,925				
TOTAL INFORMATION TECHNOLOGY DEPARTMENT CAPITAL IMPROVEMENT PLAN PROJECTS						\$ 255,283	\$ 2,069,428	\$ -	\$ -	\$ 12,000	\$ -	\$ 286,122	\$ -	\$ 330,798	\$ -	\$ 347,338	\$ 2,069,428	\$ 2,324,711			

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
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 CAPITAL IMPROVEMENT SUMMARY-LIBRARY
 DATE: CIP FY 11/12- FY 15/16, ADOPTED 11-9-11, UPDATED 4/9/12

APPROVED PROJECTS

Dept	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2011/2012 - FY 2015/2016 UPDATED										TOTAL 11/12- 15/16 CAPITAL \$	
						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
LIBRARY	01711571 project#ITLIB	IT Equipment Replacement program proj #ITLIB	no	IT equipment replacement	General Approp (001)	\$ -	\$ 11,790	\$ -	\$ 24,794	\$ -	\$ 22,589	\$ -	\$ 21,988	\$ -	\$ 37,833	\$ -	\$ 118,994
						\$ -											\$ -
						\$ -											\$ -
						\$ -											\$ -
					Project Total	\$ -	\$ 11,790	\$ -	\$ 24,794	\$ -	\$ 22,589	\$ -	\$ 21,988	\$ -	\$ 37,833	\$ -	\$ 118,994
TOTAL LIBRARY DEPARTMENT CAPITAL IMPROVEMENT PLAN PROJECTS						\$ -	\$ 11,790	\$ -	\$ 24,794	\$ -	\$ 22,589	\$ -	\$ 21,988	\$ -	\$ 37,833	\$ -	\$ 118,994

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
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 CAPITAL IMPROVEMENT SUMMARY-ENGINEERING SERVICES DEPARTMENT
 DATE: CIP FY 11/12- FY 15/16, ADOPTED 11-9-11, UPDATED 4/9/12

APPROVED PROJECTS

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 11/12-FY15/16 UPDATED										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 \$ FY11/12	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact
Engineering	363 & 141 Funds 14INT	14th Street Design & Construction proj#14INT	yes	Design and Improvements on 14th Street between Atlantic and Beech; widening, intersection & signal improvements	Co. Trans. Approp. Impact fees (501T)	\$38,854	\$867,146										\$867,146	\$926,000
					Developer Contribution	\$183,176	\$1,111,961											
					Project Total	\$222,030	\$1,999,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,999,107	\$2,221,137
	03402541 & 09402541- 563300 SFORK	Swallowfork Drainage Imprvmnts proj# SFORK	yes	Drainage Improvements to Swallowfork Estates Subdivision	Stipulation & Agreement	\$61,857	\$48,412										\$48,412	\$110,269
					One Cent Sales Tax	\$193	\$279,807											\$279,807
					Project Total	\$222,030	\$1,999,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,999,107	\$2,221,137
	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	\$0
					Impact fees (503T)	\$0	\$2,250,000										\$2,250,000	\$2,250,000
					One Cent Sales Tax	\$0	\$0										\$0	\$0
					Project Total	\$79	\$2,668,014	\$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
					Project Total	\$5,250	\$1,794,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,794,750	\$1,800,000
	03402541- 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
					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 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
					Project Total	\$0	\$115,000	\$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 culverts) in Nassau County that we have responsibility for.	One Cent	\$9,296	\$1,449,301										\$1,449,301	\$1,458,597
					Co. Trans. Approp	\$0	\$41,403										\$41,403	\$41,403
					Project Total	\$9,296	\$1,490,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,490,704	\$1,500,000

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
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 CAPITAL IMPROVEMENT SUMMARY-ENGINEERING SERVICES DEPARTMENT
 DATE: CIP FY 11/12- FY 15/16, ADOPTED 11-9-11, UPDATED 4/9/12

APPROVED PROJECTS

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 11/12-FY15/16 UPDATED										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 (begun 07/08)	Capital \$ FY11/12	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact
Engineering (cont.)	141 & 363 funds CHDH	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	\$1,325,479	\$334,491										\$334,491	\$1,659,970
					One Cent Sales Tax	\$69,498	\$10,575										\$10,575	\$80,073
					Co. Trans. Approp	\$0	\$8,581										\$8,581	\$8,581
						\$0											\$0	\$0
						\$0											\$0	\$0
					Project Total	\$1,394,977	\$353,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$353,647	\$1,748,624
	63470541- 553440 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	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											\$0	\$36,114
					Transportation-Other	\$107,217											\$0	\$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	\$0	\$1,900,000	\$2,159,805	
	03420541- 552648 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	\$59,828	\$240,172										\$240,172	\$300,000	
					\$0										\$0	\$0		
					\$0											\$0	\$0	
					\$0											\$0	\$0	
					\$0											\$0	\$0	
				Project Total	\$59,828	\$240,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,172	\$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	\$205,725	\$249,275										\$249,275	\$455,000	
					\$0										\$0	\$0		
					\$0											\$0	\$0	
					\$0											\$0	\$0	
					\$0											\$0	\$0	
				Project Total	\$205,725	\$249,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249,275	\$455,000		
363 Fund CLS1	Concourse Loop Rd Section 1-Christian Way proj#CLS1	yes T.03.06, T.05.06, T.05.07	Construction of a two lane roadway from Christian Way east to License Road (1600 ft)	County transp approp	\$0	\$760,000										\$760,000	\$760,000	
				General Approp (103)	\$12,005	\$14,495										\$14,495	\$26,500	
				Developer Contribution	\$0	\$30,000										\$30,000	\$30,000	
					\$0											\$0	\$0	
					\$0											\$0	\$0	
				Project Total	\$12,005	\$804,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$804,495	\$816,500		

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 CAPITAL IMPROVEMENT SUMMARY-ENGINEERING SERVICES DEPARTMENT
 DATE: CIP FY 11/12- FY 15/16, ADOPTED 11-9-11, UPDATED 4/9/12

APPROVED PROJECTS

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 11/12-FY15/16 UPDATED										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 \$ FY11/12	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact
Engineering (cont.)	363 Fund CLS2	Concourse Loop Rd Section 2-Christian Way proj#CLS2	yes T.03.06, T.05.06, T.05.07	Construction of a two land roadway from License Road to Amella Concourse	County transp approp	\$0	\$987,380										\$987,380	\$987,380
						\$0										\$0	\$0	
						\$0											\$0	\$0
						\$0											\$0	\$0
						\$0											\$0	\$0
					Project Total	\$0	\$987,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$987,380	\$987,380
	363 Fund BAY	Bay Road Improvements proj#BAY		Widening 3 ft and resurfacing 2 miles from CR121 to Conner- Nelson Road	FDOT SCOP	\$0	\$936,656										\$936,656	\$936,656
						\$0										\$0	\$0	
						\$0										\$0	\$0	
						\$0										\$0	\$0	
						\$0										\$0	\$0	
					Project Total	\$ -	\$ 936,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$936,656	\$936,656
	141 Fund 14LIM	14th & Lime Intersection Improvements		Intersection Improvements at 14th Street and Lime	501 Transportation Impact	\$0	\$250,000										\$250,000	\$250,000
						\$0										\$0	\$0	
						\$0										\$0	\$0	
					\$0										\$0	\$0		
					\$0										\$0	\$0		
				Project Total	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$250,000	\$250,000	
103 FUND JASMN	Jasmine Street Improvements proj# JASMN		3 phases with Phase 1-Drainage Engineering Study requested at this time	General Approp. (103)	\$0	\$60,000										\$60,000	\$60,000	
					\$0										\$0	\$0		
					\$0										\$0	\$0		
					\$0										\$0	\$0		
					\$0										\$0	\$0		
				Project Total	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$60,000	\$60,000	
TOTAL ENGINEERING SERVICES DEPT APPROVED CIP PROJECTS						2,489,945	13,536,519	-	1,000,000	-	-	-	-	-	-	14,536,519	17,026,464	

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET REPLACEMENT AND NEW FLEET UNITS
 CAPITAL IMPROVEMENT SUMMARY - ROAD AND BRIDGE DEPARTMENT
 DATE: CIP FY 11/12- FY 15/16, ADOPTED 11-9-11, UPDATED 4/9/12

APPROVED PROJECTS

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 11/12-FY15/16 UPDATED										TOTAL ALL PROJECT YEARS	
						FY 11/12		FY 12/13		FY 13/14		FY14/15		FY15/16			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 \$		
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	\$ 2,762,592	\$ -									\$ -	\$ 2,762,592
					5 cent Gas Tax	\$ 1,072,324										\$ -	\$ 1,072,324
					Co Trans Approp	\$ 517,496	\$ 1,790,953									\$ 1,790,953	\$ 2,308,449
					Transportation-Other	\$ 11,941										\$ -	\$ 11,941
					General Approp (001)	\$ -	\$ 601,592									\$ 601,592	\$ 601,592
					Project Total	\$ 4,364,353	\$ 2,392,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,392,545	\$ 6,756,898
TOTAL ROAD AND BRIDGE DEPARTMENT CAPITAL IMPROVEMENT PLAN PROJECTS						\$ 4,364,353	\$ 2,392,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,392,545	\$ 6,756,898

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, ADOPTED 11-9-11, UPDATED 4/9/12

APPROVED PROJECTS

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2011/2012 - FY 2015/2016 UPDATED										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				
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 YBP11	Yulee Ballpark Improvements Phase 1	no	Construction of two restroom facilities	General Approp (001)	\$ 152,486	\$ 132,139	\$ 5,513		\$ 5,788		\$ 6,078		\$ 6,381		\$ 6,700	\$ 132,139	\$ 284,625			
		\$ 591910 CLERK	proj #YBP11				\$ -											\$ -	\$ -			
					Project Total	\$ 152,486	\$ 132,139	\$ 5,513	\$ -	\$ 5,788	\$ -	\$ 6,078	\$ -	\$ 6,381	\$ -	\$ 6,700	\$ 132,139	\$ 284,625				
		49791579 563775 WMKR	Waterway Markers	no	Waterway marker repair and replacement.	FL Boating Imp Program	\$ 19,742	\$ 39,302	\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000	\$ 39,302	\$ 59,044			
				Project Total	19742	\$ 39,302	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 39,302	\$ 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)	0	\$ 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)	0	\$ 134,872	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 134,872	\$ 134,872				
				NEW													\$ -	\$ -				
				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)	0	\$ 78,683			\$ 1,425		\$ 2,375		\$ 2,375		\$ 2,375	\$ 78,683	\$ 78,683				
				NEW													\$ -	\$ -				
				Project Total	0	\$ 78,683	\$ -	\$ -	\$ 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, ADOPTED 11-9-11, UPDATED 4/9/12

APPROVED PROJECTS

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2011/2012 - FY 2015/2016 UPDATED										TOTAL 11/12 - 15/16 CAPITAL \$	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					
							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)	\$ 70	\$ 325,730										\$ 325,730	\$ 325,800		
					Settlement	\$ -	\$ 45,000												\$ 45,000	\$ 45,000
						\$ -													\$ -	\$ -
					Project Total	\$ 70	\$ 370,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,730	\$ 370,800		
	00213521- 562002	Sheriff Admin Roof AC Replacement	no	Repair/Replacement of Roof and air conditioners	One Cent Sales Tax	\$ 70,556	\$ 335,583										\$ 335,583	\$ 406,139		
						\$ -													\$ -	\$ -
					\$ -														\$ -	\$ -
				Project Total	\$ 70,556	\$ 335,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,583	\$ 406,139			
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	\$ 573,177	\$ 146,822										\$ 146,822	\$ 719,999			
				State Court System	\$ -													\$ -	\$ -	
					\$ -													\$ -	\$ -	
				Project Total	\$ 573,177	\$ 146,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,822	\$ 719,999			
17160712 & 18160712- 564002 HCCAM proj# 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)	\$ -	\$ 35,277										\$ 35,277	\$ 35,277			
				General Approp (001) NEW	\$ -	\$ 33,896	\$ 4,000		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000				\$ 33,896	\$ 33,896		
					\$ -														\$ -	\$ -
				Project Total	\$ -	\$ 69,173	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 69,173	\$ 69,173			
01072523- 562002 DCMPA proj# DCMPA	Detention Ctr-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						\$ 3,048,753	\$ 1,549,401	\$ 69,941	\$ -	\$ 75,934	\$ -	\$ 81,564	\$ -	\$ 86,274	\$ -	\$ 90,322	\$ 1,549,401	\$ 4,598,154		

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET REPLACEMENT AND NEW FLEET UNITS
 CAPITAL IMPROVEMENT SUMMARY - FIRE RESCUE
 DATE: CIP FY 11/12- FY 15/16, ADOPTED 11-9-11, UPDATED 4/9/12

APPROVED PROJECTS

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2011/2012 - FY 2015/2016 UPDATED										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 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					
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	\$ 127,000	\$ 127,000					
	04223522-562303	Remodel St. 70	no		Remodel Station 70-Nassauville Area	General Approp. (104)	\$ 11,943	\$ 138,057	\$ 1,736		\$ 1,823		\$ 1,823		\$ 1,914		\$ 2,010	\$ 138,057	\$ 150,000				
							\$ -																
							\$ -																
							\$ -																
							\$ -																
					Project Total	\$ 11,943	\$ 138,057	\$ 1,736	\$ -	\$ 1,823	\$ -	\$ 1,823	\$ -	\$ 1,914	\$ -	\$ 2,010	\$ 138,057	\$ 150,000					
	04223522-564002	Self Contained Breathing Apparatus SCBA	no		Replace existing SCBA's and supporting protective equipment.	General Approp(104)	\$ -	\$ 668,900										\$ 668,900	\$ 668,900				
							\$ -																
							\$ -																
							\$ -																
							\$ -																
					Project Total	\$ -	\$ 668,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 668,900	\$ 668,900					
	01261526-564001	LifePak 15	no		Replacement for LifePak 10's & 12's.	General Approp(001)	\$ -	\$ 119,500		\$ 94,106								\$ 213,606	\$ 213,606				
							\$ -																
							\$ -																
							\$ -																
							\$ -																
					Project Total	\$ -	\$ 119,500	\$ -	\$ 94,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,606	\$ 213,606					
368 fund ST50	Station 50 Relocation & Construction proj# ST50	no		Construction of new station to house one ALS engine & rescue	Gen Approp fund 368	\$ -	\$ 200,000		\$ 907,866	\$ (381)		\$ (400)		\$ (420)		\$ (441)	\$ 907,866	\$ 907,866					
						\$ -			\$ 325,134														
						\$ -																	
						\$ -																	
						\$ -																	
				Project Total	\$ -	\$ 200,000	\$ -	\$ 1,233,000	\$ (381)	\$ -	\$ (400)	\$ -	\$ (420)	\$ -	\$ (441)	\$ 1,433,000	\$ 1,433,000						
TOTAL FIRE RESCUE CAPITAL IMPROVEMENT PLAN PROJECTS						\$ 11,943	\$ 1,253,457	\$ 13,696	\$ 1,327,106	\$ 14,000	\$ -	\$ 14,609	\$ -	\$ 15,340	\$ -	\$ 16,107	\$ 2,580,563	\$ 2,592,506					

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET REPLACEMENT AND NEW FLEET UNITS
 CAPITAL IMPROVEMENT SUMMARY - NASSAU AMELIA UTILITIES
 DATE: CIP FY 11/12- FY 15/16, ADOPTED 11-9-11, UPDATED 4/9/12

APPROVED PROJECTS

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2011/2012 - FY 2015/2016 UPDATED										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 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 71500536- 563551 WW2 proj # WW2	Lift Station Rehab	no	Lift Station Upgrade Rehab Program	Revenues	\$ 44,264	\$ 68,024	\$ -	\$ 73,466	\$ -	\$ 79,344	\$ -	\$ 85,692	\$ -	\$ 92,547	\$ -	\$ 399,073	\$ 443,337			
						\$ -															
						\$ -															
						\$ -															
						\$ -															
		Project Total	\$ 44,264	\$ 68,024	\$ -	\$ 73,466	\$ -	\$ 79,344	\$ -	\$ 85,692	\$ -	\$ 92,547	\$ -	\$ 399,073	\$ -	\$ 399,073	\$ 443,337				
	471 Fund 71501535- 563551 WW3 proj# WW3	Parallel Sewer FM	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 proj# WW4	Inflow/Infiltration Program	no		Sewer Inflow/Infiltration Correction Program	Revenues	\$ 222,696	\$ 68,024		\$ 73,466		\$ 79,344		\$ 85,692		\$ 92,547		\$ 399,073	\$ 621,769		
							\$ -														
							\$ -														
							\$ -														
						\$ -															
	Project Total	\$ 222,696	\$ 68,024	\$ -	\$ 73,466	\$ -	\$ 79,344	\$ -	\$ 85,692	\$ -	\$ 92,547	\$ -	\$ 399,073	\$ -	\$ 399,073	\$ 621,769					
471 Fund 71500536- 563552 W3 proj# W3	Water Line Upgrade Rehab Program	no		Water Line Upgrade/Rehab Program	Revenues	\$ 30,183	\$ 68,024		\$ 73,466		\$ 79,344		\$ 85,692		\$ 92,547		\$ 399,073	\$ 429,256			
						\$ -															
						\$ -															
						\$ -															
						\$ -															
	Project Total	\$ 30,183	\$ 68,024	\$ -	\$ 73,466	\$ -	\$ 79,344	\$ -	\$ 85,692	\$ -	\$ 92,547	\$ -	\$ 399,073	\$ -	\$ 399,073	\$ 429,256					
TOTAL NASSAU AMELIA UTILITIES CAPITAL IMPROVEMENT PLAN PROJECTS						\$ 297,143	\$ 204,072	\$ -	\$ 220,398	\$ -	\$ 238,032	\$ -	\$ 257,076	\$ -	\$ 333,641	\$ -	\$ 1,253,219	\$ 1,550,362			

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET REPLACEMENT AND NEW FLEET UNITS
 CAPITAL IMPROVEMENT SUMMARY - SUPERVISOR OF ELECTIONS
 DATE: CIP FY 11/12- FY 15/16, ADOPTED 11-9-11, UPDATED 4/9/12

APPROVED PROJECTS

Dept	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	Tentative Work Program FY 11/12 - FY 15/16 UPDATED										TOTAL ALL PROJECT YEARS			
						total estimated actual cost to date (beg'n 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	\$ 9,519,549	\$ 353,842		\$ 251,300		\$ 254,790							\$ 859,932	\$ 10,379,481
					Cash fwd-143 fund	\$ 365,098												\$ -	\$ 365,098
					Interest	\$ 8,772												\$ -	\$ 8,772
					Project Total	\$ 9,893,419	\$ 353,842	\$ -	\$ 251,300	\$ -	\$ 254,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 859,932	\$ 10,753,351
TOTAL SOUTH AMELIA ISLAND SHORE STABILIZATION MSBU CAPITAL IMPROVEMENT PLAN PROJECTS						\$ 9,893,419	\$ 353,842	\$ -	\$ 251,300	\$ -	\$ 254,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 859,932	\$ 10,753,351

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET REPLACEMENT AND NEW FLEET UNITS
 CAPITAL IMPROVEMENT SUMMARY - SUPERVISOR OF ELECTIONS
 DATE: CIP FY 11/12- FY 15/16, ADOPTED 11-9-11, UPDATED 4/9/12

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 UPDATED										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 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							
SOE	1S061513-564002 ADAOS	ADA optical scan equipment project #ADAOS	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	\$ 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														\$ 200,000	\$ 200,000			
						\$ -																			
						\$ -																			
						\$ -																			
						\$ -																			
	Project Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000				
TOTAL SUPERVISOR OF ELECTIONS CAPITAL IMPROVEMENT PLAN PROJECTS						\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000			