

RESOLUTION 2013- 69 _____

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 2012-118, 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 2012-118, 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 discussed at a public meeting the addition of the New Sheriff Administration Building to the Five-year Capital Improvement Plan therefore amending Resolution 2013-55 adopted March 25, 2013. With this addition, the proposed updated Capital Improvement Plan for the five fiscal years 2012/2013-2016/2017 totals \$38,809,214 with fiscal year 2012/2013 at \$16,274,058. Total revised planned cost for projects incorporated into the Five-Year Capital Improvement Plan is \$54,587,874, including \$10,895,065 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 2012/2013-2016/2017, which capital projects identified as begin for the years 2012/2013; 2013/2014; 2014/2015 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~~^{special} session duly assembled on the ~~13th~~^{29th} day of ~~May~~^{April} 2013 that the revised Five-Year Capital Improvement Plan for fiscal years 2012/2013-2016/2017 be adopted per Exhibit A effective upon adoption.

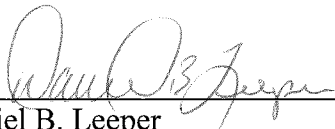
Additionally, the Board finds that the each capital project included on the CIP and funded by impact fees is reasonably attributable to the land development activity that gave rise to the collection of said fee.

The Board further finds that the impact fees committed to capital projects in the first three years of the CIP (FY 2012/2013; 2013/2014, 2014/2015) 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

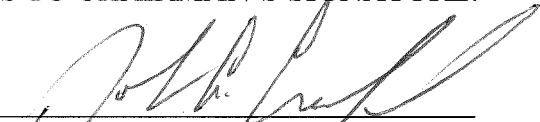
issuance of the building permit or move-on permit for the development for which the fee was collected.

BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA



Daniel B. Leeper
Its: Chairman


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



JOHN A. CRAWFORD
Its: Ex-Officio Clerk

MES
05-01-13

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 UNITS
 CAPITAL IMPROVEMENT SUMMARY
 CIP FY12/13-FY16/17, adopted 9-24-12, updated 3-25-13, updated 4/29/13

Department	Tentative Work Program FY 12/13 - FY 16/17												TOTAL ALL PROJECT YEARS
	FY 12/13			FY 13/14		FY 14/15		FY 15/16		FY 16/17		TOTAL 12/13-16/17 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	\$ 44,554	\$ 49,606	\$ 6,000	\$ -	\$ 6,300	\$ -	\$ 6,615	\$ 227,561	\$ 6,946	\$ -	\$ 7,293	\$ 277,167	\$ 321,721
Information Technology	\$ 1,487,175	\$ 560,750	\$ -	\$ -	\$ 273,522	\$ -	\$ 287,198	\$ -	\$ 301,558	\$ -	\$ 316,636	\$ 560,750	\$ 2,047,925
Library	\$ -	\$ 24,794	\$ -	\$ 22,589	\$ -	\$ 21,988	\$ -	\$ 37,833	\$ -	\$ 25,000	\$ -	\$ 132,204	\$ 132,204
Engineering Services	\$ 2,837,608	\$ 9,447,440	\$ -	\$ 10,142,444	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,789,884	\$ 22,627,492
Road & Bridge	\$ 71,111	\$ 2,766,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,766,952	\$ 2,838,063
Facilities Maintenance	\$ 999,254	\$ 1,468,382	\$ 11,661	\$ 591,200	\$ 12,044	\$ 500,000	\$ 12,447	\$ 4,500,000	\$ 12,869	\$ 4,500,000	\$ 13,312	\$ 11,559,582	\$ 12,558,836
Fire Rescue	\$ 131,132	\$ 1,286,436	\$ 14,381	\$ -	\$ 16,884	\$ -	\$ 17,728	\$ -	\$ 18,614	\$ -	\$ 19,525	\$ 1,286,436	\$ 1,417,568
Nassau Amelia Utilities	\$ -	\$ 220,398	\$ -	\$ 238,032	\$ -	\$ 257,076	\$ -	\$ 277,641	\$ -	\$ 355,853	\$ -	\$ 1,349,000	\$ 1,349,000
South Amelia Island Shore Stabiliz. (SAIS)	\$ 10,207,826	\$ 249,300	\$ -	\$ 437,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 687,239	\$ 10,895,065
Sup. of Elec.-Constitutional Officer	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
TOTAL CAPITAL IMPROVEMENT PLAN PROJECTS	\$ 15,778,660	\$ 16,274,058	\$ 32,042	\$ 11,432,204	\$ 308,750	\$ 1,179,064	\$ 323,988	\$ 5,043,035	\$ 339,988	\$ 4,880,853	\$ 356,766	\$ 38,809,214	\$ 54,587,874

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 FY12/13-FY16/17, adopted 9-24-12, updated 3-25-13

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2012/2013 - FY2016/2017										TOTAL 12/13-16/17 CAPITAL \$	TOTAL ALL PROJECT YEARS		
					total estimated actual cost to date (begin 07/08)	FY 12/13		FY 13/14		FY 14/15		FY 15/16		FY 16/17				
						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 proj #ASI12	various improvements to the Animal Shelter building and grounds	General Approp (104 fund)	\$ 44,554	\$ 49,606	\$ 6,000		\$ 6,300		\$ 6,615		\$ 6,946		\$ 7,293	\$ 49,606	\$ 94,160	
					\$ -											\$ -	\$ -	
																	\$ -	\$ -
																	\$ -	\$ -
				Project Total	\$ 44,554	\$ 49,606	\$ 6,000	\$ -	\$ 6,300	\$ -	\$ 6,615	\$ -	\$ 6,946	\$ -	\$ 7,293	\$ 49,606	\$ 94,160	
	04621562-563735 ASPL	Parking Lot Repairs proj #ASPL	Repair and resurface the parking lot and curbing	General Approp. (104)	\$ -			\$ -				\$ 227,561				\$ 227,561	\$ 227,561	
															\$ -	\$ -		
																\$ -	\$ -	
																	\$ -	\$ -
				Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,561	\$ -	\$ -	\$ 227,561	\$ 227,561		
TOTAL ANIMAL SERVICES DEPARTMENT CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 44,554	\$ 49,606	\$ 6,000	\$ -	\$ 6,300	\$ -	\$ 6,615	\$ 227,561	\$ 6,946	\$ -	\$ 7,293	\$ 277,167	\$ 321,721	

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 FY12/13-FY16/17, adopted 9-24-12, updated 3-25-13

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2012/2013 - FY2016/2017										TOTAL 12/13-16/17 CAPITAL \$	TOTAL ALL PROJECT YEARS		
					FY 12/13		FY 13/14		FY 14/15		FY 15/16		FY 16/17					
					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	
Information Technology	001,126,149 MCOM1	800mhz Upgrade proj# MCOM1	Upgrade 800mhz Public Safety Radio System	General Approp. (001)	\$ 987,596	\$ 560,750	\$ -		\$ 273,522		\$ 287,198		\$ 301,558		\$ 316,636	\$ 560,750	\$ 1,548,346	
				IG Radio Communication	\$ 85,000												\$ -	\$ 85,000
				E-911 Fees	\$ 414,579												\$ -	\$ 414,579
				Project Total	\$ 1,487,175	\$ 560,750	\$ -	\$ -	\$ 273,522	\$ -	\$ 287,198	\$ -	\$ 301,558	\$ -	\$ 316,636	\$ 560,750	\$ 2,047,925	
TOTAL INFORMATION TECHNOLOGY DEPARTMENT CAPITAL IMPROVEMENT PLAN PROJECT					\$ 1,487,175	\$ 560,750	\$ -	\$ -	\$ 273,522	\$ -	\$ 287,198	\$ -	\$ 301,558	\$ -	\$ 316,636	\$ 560,750	\$ 2,047,925	

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-LIBRARY

DATE: CIP FY12/13-FY16/17, adopted 9-24-12, updated 3-25-13

APPROVED PROJECTS

Dept	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2012/2013 - FY 2016/2017										TOTAL 12/13-16/17 CAPITAL \$	TOTAL ALL PROJECT YEARS	
					total estimated actual cost to date (begin 07/08)	FY 12/13		FY 13/14		FY 14/15		FY 15/16		FY 16/17			
						Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$			Financial Operating Impact \$
LIBRARY	project# ITLIB	IT Equipment Replacement program proj #ITLIB	IT equipment replacement	General Approp (001)	\$ -	\$ 24,794	\$ -	\$ 22,589	\$ -	\$ 21,988	\$ -	\$ 37,833	\$ -	\$ 25,000	\$ -	\$ 132,204	\$ 132,204
					\$ -											\$ -	\$ -
					\$ -											\$ -	\$ -
					\$ -											\$ -	\$ -
				Project Total	\$ -	\$ 24,794	\$ -	\$ 22,589	\$ -	\$ 21,988	\$ -	\$ 37,833	\$ -	\$ 25,000	\$ -	\$ 132,204	\$ 132,204
TOTAL LIBRARY DEPARTMENT CAPITAL IMPROVEMENT PLAN PROJECTS					\$ -	\$ 24,794	\$ -	\$ 22,589	\$ -	\$ 21,988	\$ -	\$ 37,833	\$ -	\$ 25,000	\$ -	\$ 132,204	\$ 132,204

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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-ENGINEERING SERVICES DEPARTMENT
 DATE: CIP FY12/13-FY16/17, adopted 9-24-12, updated 3-25-13

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2012/2013 - FY2016/2017										TOTAL 12/13-16/17 CAPITAL \$	TOTAL ALL PROJECT YEARS		
					total actual cost to date (begin 07/08)	FY 12/13		FY 13/14		FY 14/15		FY 15/16		FY 16/17				
						Capital \$	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	Design and Improvements on 14th Street between Atlantic and Beech; widening, intersection & signal improvements	Co. Trans. Approp.	\$ 95,294	\$ 830,706										\$ 830,706	\$ 926,000	
				Impact fees (501T)	\$ 825,454	\$ 469,683											\$ 469,683	\$ 1,295,137
				Project Total	\$ 920,748	\$ 1,300,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,389	\$ 2,221,137
	363 fund BRR50	Blackrock Road proj# BRR50	Blackrock Road from SR 200/A1A to Heron Isles Parkway improvements and sidewalks. Segment # 50 of TAS	Developer-TCMA	\$ 33,385												\$ -	\$ 33,385
				Transportation-other	\$ 10,893	\$ 88		\$ 318,852									\$ 318,940	\$ 329,833
				General Approp (103)	\$ 1,502			\$ 43,373									\$ 43,373	\$ 44,875
				Impact fees (503T)	\$ 414,885	\$ 369,912		\$ 2,497,110									\$ 2,867,022	\$ 3,281,907
				Developer Agreement	\$ -	\$ 10,000											\$ 10,000	\$ 10,000
				Project Total	\$ 460,665	\$ 380,000	\$ -	\$ 2,859,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,239,335	\$ 3,700,000
	363 563100 RADIO	Radio Ave Ext and Improvements proj# RADIO	Extend Radio Ave. from Telephone Lane to Miner Road to provide secondary access to Yulee HS & Middle School.	One Cent Sales Tax	\$ 334,478	\$ 1,465,522											\$ 1,465,522	\$ 1,800,000
				Project Total	\$ 334,478	\$ 1,465,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,465,522
	363 563100 BRIDG	Bridge Maintenance proj# BRIDG	Maintain and make necessary repairs to 36 bridges (and box culverts) in Nassau County that we have responsibility for.	One Cent	\$ 9,296	\$ 1,256,301											\$ 1,256,301	\$ 1,265,597
				Co. Trans. Approp	\$ -	\$ 41,403											\$ 41,403	\$ 41,403
				Project Total	\$ 9,296	\$ 1,297,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,297,704
	63470541- 563440 GRAIL	Guardrail Replacement proj# GRAIL	Replace damaged or missing guardrail at various locations throughout the county	Transportation-Other	\$ -	\$ 250,000											\$ 250,000	\$ 250,000
Project Total				\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
363 563365 CHPDE CHTPO	Chester Road proj# CHPDE & CHTPO	PD&E study from SR200 to Green Pine Road, design and Right of Way. CHTPO replaces CHPDE project	Developer Agrmt + int	\$ 116,474												\$ -	\$ 116,474	
			Settlement Agreement	\$ 36,114													\$ -	\$ 36,114
			Transportation-Other	\$ 107,217													\$ -	\$ 107,217
			General Approp (103)	\$ -	\$ 900,000												\$ 900,000	\$ 900,000
			General Approp (001)	\$ -			\$ 1,000,000										\$ 1,000,000	\$ 1,000,000
			Project Total	\$ 259,805	\$ 900,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000	\$ 2,159,805	

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-ENGINEERING SERVICES DEPARTMENT
 DATE: CIP FY12/13-FY16/17, adopted 9-24-12, updated 3-25-13

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2012/2013 - FY2016/2017											TOTAL ALL PROJECT YEARS	
					total actual cost to date (begin 07/08)	FY 12/13		FY 13/14		FY 14/15		FY 15/16		FY 16/17			TOTAL 12/13-16/17 CAPITAL \$
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact		
Engineering (cont.)	363 Fund CLS1	Concourse Loop Rd Section 1-Christian Way proj# CLS1	Construction of a two lane roadway from Christian Way east to License Road (1600 ft)	County transp approp	\$ 36,293	\$ 789,207										\$ 789,207	\$ 825,500
				General Approp (103)	\$ 12,005	\$ 14,495										\$ 14,495	\$ 26,500
				Developer Contribution	\$ -	\$ 30,000										\$ 30,000	\$ 30,000
				Project Total	\$ 48,298	\$ 833,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 833,702	\$ 882,000
	363 Fund CLS2	Concourse Loop Rd Section 2-Christian Way proj# CLS2	Construction of a two land roadway from License Road to Amelia Concourse	County transp approp	\$ 1,200	\$ 986,180										\$ 986,180	\$ 987,380
				Project Total	\$ 1,200	\$ 986,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 986,180
	363 Fund BAY	Bay Road Improvements proj# BAY	Widening 3 ft and resurfacing 2.7 miles from CR121 to Conner-Nelson Road	FDOT SCOP	\$ 759,018	\$ 177,638										\$ 177,638	\$ 936,656
				County transp approp	\$ -	\$ 106,251										\$ 106,251	\$ 106,251
				Project Total	\$ 759,018	\$ 283,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,889
	141 Fund 14LIM	14th & Lime Intersection Improvements proj# 14LIM	Intersection Improvements at 14th Street and Lime	501 Transportation Impact	\$ 39,385	\$ 250,000		\$ 58,506								\$ 308,506	\$ 347,891
County transp approp							\$ 92,109								\$ 92,109	\$ 92,109	
Project Total				\$ 39,385	\$ 250,000	\$ -	\$ 150,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,615	\$ 440,000
636 FUND CRKII	Creekside Subdivision proj# CRKII	Improvements to bring subdivision roadways into compliance with County standards	Developer Maint Bond	\$ -	\$ 68,054										\$ 68,054	\$ 68,054	
			Project Total	\$ -	\$ 68,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,054	\$ 68,054
03420541-563100 121CE	CR 121 Culvert Ext Project - CEI and Construction proj# 121CE	Multiple culvert pipe extensions to remove guardrail at Nassau/Duval County line on CR 121	General Approp (103)		\$ 140,000										\$ 140,000	\$ 140,000	
			Project Total	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000

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-ENGINEERING SERVICES DEPARTMENT
 DATE: CIP FY12/13-FY16/17, adopted 9-24-12, updated 3-25-13

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2012/2013 - FY2016/2017										TOTAL ALL PROJECT YEARS		
					total actual cost to date (begin 07/08)	FY 12/13		FY 13/14		FY 14/15		FY 15/16		FY 16/17		TOTAL 12/13-16/17 CAPITAL \$	
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact
Engineering (cont.)	03404541-563100 SAULS	Sauls Road Double Chipseal proj# SAULS	Double Chip Seal Sauls Rd from US 1 to Musselwhite Rd for approx 3.6 miles by 20 feet wide.	General Approp (103)			\$ 260,000								\$ 260,000	\$ 260,000	
				Project Total	\$ -	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ 260,000
	JASMN	Jasmine resurfacing & drainage improvements proj#JASMN	Resurfacing of Jasmine St from S.14th St to Citrona Drive (phase III) and drainage improvements (phase II)	FDOT SCRAP	\$ 96,600										\$ 96,600	\$ 96,600	
				One Cent Sales Surtax	\$ 349,400										\$ 349,400	\$ 349,400	
				Project Total	\$ -	\$ 446,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446,000	\$ 446,000
	JSRP	Julia St Recreational Path	Six ft recreational path , 1,200 feet connecting FDOT A1A path to the existing AIP path and to AB Community Center	Impact Fees-Regional	\$ 37,665										\$ 37,665	\$ 37,665	
				One Cent Sales Surtax	\$ 93,335										\$ 93,335	\$ 93,335	
				Project Total	\$ -	\$ 131,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,000	\$ 131,000
	TOTAL ENGINEERING SERVICES DEPT APPROVED CIP PROJECTS					\$ 2,837,608	\$ 9,447,440	\$ -	\$ 10,142,444	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 19,789,884	\$ 22,627,492



NASSAU COUNTY, FL

**CAPITAL IMPROVEMENT PLAN
FIVE YEAR WORK PROGRAM**

\$50,000 OR GREATER CAPITAL PROJECTS

EXCLUDES FLEET EQUIPMENT-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD

CAPITAL IMPROVEMENT SUMMARY-FACILITIES MAINTNENACE DEPARTMENT

DATE: CIP FY12/13-FY16/17, adopted 9-24-12, updated 3-25-13, updated 4-29-13

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2012/2013 - FY2016/2017										TOTAL 12/13-16/17 CAPITAL \$	TOTAL ALL PROJECT YEARS		
					total actual cost to date (begin 07/08)	FY 12/13		FY 13/14		FY 14/15		FY 15/16		FY 16/17				
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact	
Parks & Recreation	YBP11 \$ 591910 CLERK proj #YBP11	Yulee Ballpark Improvements Phase 1	Construction of two restroom facilities and other improvements	General Approp (001)	\$ 3,740		\$ 5,788		\$ 6,077		\$ 6,381		\$ 6,700		\$ 7,035	\$ -	\$ 3,740	
				503 Comm Pk Impact	157,569	\$ 123,316										\$ 123,316	\$ 280,885	
																	\$ -	\$ -
																	\$ -	\$ -
				Project Total	\$ 161,309	\$ 123,316	\$ 5,788	\$ -	\$ 6,077	\$ -	\$ 6,381	\$ -	\$ 6,700	\$ -	\$ 7,035	\$ 123,316	\$ 284,625	
	01720572- 562000 MNRR proj# MNRR	Melton Nelson Boat Ramp Restroom	Restroom Facility and infrastructure,	General Approp (001)	\$ 7,045	\$ 127,827										\$ 127,827	\$ 134,872	
																\$ -	\$ -	
																	\$ -	\$ -
																	\$ -	\$ -
				Project Total	7,045	\$ 127,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,827	\$ 134,872	
ABHP proj #ABHP	American Beach - Historic Park - Enhancement	Enhance the site to provide Wildlife Observation Platform, accessible parking signage, fencing.	General Approp (001)		\$ 10,000	\$ 1,521	\$ 71,718	\$ 1,597		\$ 1,677		\$ 1,761		\$ 1,849	\$ 81,718	\$ 81,718		
			Developer agreement				\$ 19,482								\$ 19,482	\$ 19,482		
																\$ -	\$ -	
																\$ -	\$ -	
			Project Total	-	\$ 10,000	\$ 1,521	\$ 91,200	\$ 1,597	\$ -	\$ 1,677	\$ -	\$ 1,761	\$ -	\$ 1,849	\$ 101,200	\$ 101,200		
01720572- 563752 LPFR proj #LPFR	Callahan Ball Park- Light Pole & Fixture Replacement	Replace 20 wooden light poles on Football Field and Little League Fields 1,2&3 and lighting fixtures	General Approp (001)		\$ 408,250	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 408,250	\$ 408,250		
															\$ -	\$ -		
																\$ -	\$ -	
																\$ -	\$ -	
			Project Total	-	\$ 408,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408,250	\$ 408,250		
BPI13 proj #BPI13	Burney Park Improvements	Pavilions replacement, Turtle Safe Lighting, Parking Lot resurface.	General Approp (001)		\$ 115,234	\$ 352		\$ 370		\$ 389		\$ 408		\$ 428	\$ 115,234	\$ 115,234		
															\$ -	\$ -		
																\$ -	\$ -	
																\$ -	\$ -	
			Project Total	-	\$ 115,234	\$ 352	\$ -	\$ 370	\$ -	\$ 389	\$ -	\$ 408	\$ -	\$ 428	\$ 115,234	\$ 115,234		
01720572 HBPR proj # HBPR	Hilliard Ball Park- Renovations	Hilliard Ball Park Roof Replacement- All buildings and dugouts. Equipment Storage Building	General Approp (001)	\$ -	\$ 60,500										\$ 60,500	\$ 60,500		
															\$ -	\$ -		
																\$ -	\$ -	
																\$ -	\$ -	
			Project Total	\$ -	\$ 60,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,500	\$ 60,500		

NASSAU COUNTY, FL

CAPITAL IMPROVEMENT PLAN
FIVE YEAR WORK PROGRAM
\$50,000 OR GREATER CAPITAL PROJECTS

EXCLUDES FLEET EQUIPMENT-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD

CAPITAL IMPROVEMENT SUMMARY-FACILITIES MAINTNENACE DEPARTMENT

DATE: CIP FY12/13-FY16/17, adopted 9-24-12, updated 3-25-13, updated 4-29-13

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2012/2013 - FY2016/2017										TOTAL 12/13-16/17 CAPITAL \$	TOTAL ALL PROJECT YEARS		
					total actual cost to date (begin 07/08)	FY 12/13		FY 13/14		FY 14/15		FY 15/16		FY 16/17				
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact	
Maintenance	001 Fund 01072523- 562002 DCFSS	Detention Center Fire Suppression proj #DCFSS	replace fire suppression pipes, soffit work and access doors	General Appr (001)	\$ 172,052	\$ 153,748										\$ 153,748	\$ 325,800	
				Settlement	\$ 45,000												\$ -	\$ 45,000
																	\$ -	\$ -
																	\$ -	\$ -
					Project Total	\$ 217,052	\$ 153,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,748	\$ 370,800	
	01189712- 562000 GIA08	Courthouse Annex Repairs & Renovation proj#GIA08	Project will address upgrading the security and fire safety needs.	Small County Grant In Aid	\$ 573,177	\$ 146,822										\$ 146,822	\$ 719,999	
				2008 appropriation	\$ -											\$ -	\$ -	
				State Court System	\$ -												\$ -	\$ -
																	\$ -	\$ -
					Project Total	\$ 573,177	\$ 146,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,822	\$ 719,999	
	17160712 & 18160712- 564002 HCCAM	Historic Courthouse Imp. Camera Upgrade proj# HCCAM	Install Interior and Exterior Cameras and Network Video Technology	Court Impvmt (117)-close	\$ -	\$ 35,455										\$ 35,455	\$ 35,455	
				Court Facility (118)	\$ -	\$ 33,718										\$ 33,718	\$ 33,718	
				General Approp (001)	\$ -		\$ 4,000	\$ 4,000		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000			\$ -	\$ -	
																	\$ -	\$ -
					Project Total	\$ -	\$ 69,173	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 69,173	\$ 69,173		
	01072523- 562002 DCMPA	Detention Ctr-Maint Platform and Access Doors proj# DCMPA	Maintenance Platforms and eight access doors	General Approp (001)	\$ 40,671	\$ 31,242										\$ 31,242	\$ 71,913	
																\$ -	\$ -	
																	\$ -	\$ -
																	\$ -	\$ -
					Project Total	\$ 40,671	\$ 31,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,242	\$ 71,913	
01193519- 562002 PSRR	Public Service Re- Roof proj #PSRR	Re - Roof Building	General Approp (001)		\$ 113,735										\$ 113,735	\$ 113,735		
															\$ -	\$ -		
																\$ -	\$ -	
																\$ -	\$ -	
				Project Total	\$ -	\$ 113,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,735	\$ 113,735		
562002 JACT	Judicial Annex - Clock Tower proj #JACT	Engineered/Architected attachment point for safe cleaning method for the Clock Tower.	General Approp (001)		\$ 94,875										\$ 94,875	\$ 94,875		
															\$ -	\$ -		
																\$ -	\$ -	
																\$ -	\$ -	
				Project Total	\$ -	\$ 94,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,875	\$ 94,875		

NASSAU COUNTY, FL

**CAPITAL IMPROVEMENT PLAN
FIVE YEAR WORK PROGRAM
\$50,000 OR GREATER CAPITAL PROJECTS**

EXCLUDES FLEET EQUIPMENT-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD

CAPITAL IMPROVEMENT SUMMARY-FACILITIES MAINTNENACE DEPARTMENT

DATE: CIP FY12/13-FY16/17, adopted 9-24-12, updated 3-25-13, updated 4-29-13

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2012/2013 - FY2016/2017										TOTAL ALL PROJECT YEARS			
					total actual cost to date (begin 07/08)	FY 12/13		FY 13/14		FY 14/15		FY 15/16		FY 16/17		TOTAL 12/13-16/17 CAPITAL \$		
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact	
Maintenance continued	09213521-562002-911CC	New 911 Call Center (EOC Addition) Professional Services-Design proj #911CC	New 911 Call Center (EOC Addition) Professional Services-Design	One Cent Sales Surtax	\$ -	\$ 13,660										\$ 13,660	\$ 13,660	
					\$ -											\$ -	\$ -	
																	\$ -	\$ -
																	\$ -	\$ -
				Project Total	\$ -	\$ 13,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,660	\$ 13,660
SHADM	New Sheriff Administration Building proj #SHADM	New Sheriff Administration Building	One Cent Sales Surtax			\$ 500,000		\$ 500,000		\$ 4,500,000		\$ 802,160		\$ 6,302,160	\$ 6,302,160			
			General Approp (001)	\$ -							\$ 3,697,840		\$ 3,697,840	\$ 3,697,840				
			(potential impact fees and State funding)											\$ -	\$ -			
															\$ -	\$ -		
			Project Total	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	\$ 10,000,000	\$ 10,000,000		
TOTAL FACILITIES MAINTENANCE DEPARTMENT CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 999,254	\$ 1,468,382	\$ 11,661	\$ 591,200	\$ 12,044	\$ 500,000	\$ 12,447	\$ 4,500,000	\$ 12,869	\$ 4,500,000	\$ 13,312	\$ 11,559,582	\$ 12,558,836	

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 FY12/13-FY16/17, adopted 9-24-12, updated 3-25-13

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2012/2013- FY 2016/2017										TOTAL 12/13-16/17 CAPITAL \$	TOTAL ALL PROJECT YEARS			
					total estimated actual cost to date (begin 07/08)	FY 12/13		FY 13/14		FY 14/15		FY 15/16		FY 16/17					
						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	Provide Living Quarters for Personnel at St. 90-River Rd.	General Approp. (104)	\$ -	\$ 127,000	\$ 12,558		\$ 13,186		\$ 13,845		\$ 14,537		\$ 15,264	\$ 127,000	\$ 127,000		
				Project Total	\$ -	\$ 127,000	\$ 12,558	\$ -	\$ 13,186	\$ -	\$ 13,845	\$ -	\$ 14,537	\$ -	\$ 15,264	\$ 127,000	\$ 127,000		
	04223522-562303	St. 70 Improvements	Station 70-Nassauville Area Improvements	General Approp. (104)	\$ 11,973	\$ 138,027	\$ 1,823		\$ 1,823		\$ 1,914		\$ 2,010		\$ 2,110	\$ 138,027	\$ 150,000		
				Project Total	\$ 11,973	\$ 138,027	\$ 1,823	\$ -	\$ 1,823	\$ -	\$ 1,914	\$ -	\$ 2,010	\$ -	\$ 2,110	\$ 138,027	\$ 150,000		
	04223522-564002	Self Contained Breathing Apparatus SCBA	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 LPAK	Replacement for LifePak 10's & 12's.	General Approp(001)	\$ 119,159	\$ 94,447										\$ 94,447	\$ 213,606		
				Project Total	\$ 119,159	\$ 94,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,447	\$ 213,606		
	01261526 & 04223522-564001	Thermal Imaging Camera Replacement proj #TICAM	Replace outdated thermal imaging cameras	General Approp (001)		\$ 47,539			\$ 1,875		\$ 1,969		\$ 2,067		\$ 2,150	\$ 47,539	\$ 47,539		
				General Approp (104)		\$ 110,523										\$ 110,523	\$ 110,523		
				Project Total	\$ -	\$ 158,062	\$ -	\$ 1,875	\$ -	\$ 1,969	\$ -	\$ 2,067	\$ -	\$ 2,150	\$ 158,062	\$ 158,062			
01261526 & 04223522	Hurricane Facility Preparedness HURFI	Hurricane Preparedness proj #HURFI	General Approp (001)		\$ 50,000										\$ 50,000	\$ 50,000			
			General Approp (004)		\$ 50,000										\$ 50,000	\$ 50,000			
			Project Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000			
TOTAL FIRE RESCUE CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 131,132	\$ 1,286,436	\$ 14,381	\$ -	\$ 16,884	\$ -	\$ 17,728	\$ -	\$ 18,614	\$ 1,286,436	\$ 1,417,568				

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET REPLACEMENT AND NEW FLEET U
 CAPITAL IMPROVEMENT SUMMARY - NASSAU AMELIA UTILITIES
 DATE: CIP FY12/13-FY16/17, adopted 9-24-12, updated 3-25-13

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2012/2013 - FY2016/2017											TOTAL 12/13-16/17 CAPITAL \$	TOTAL ALL PROJECT YEARS	
					total estimated actual cost to date (begin 07/08)	FY 12/13		FY 13/14		FY 14/15		FY 15/16		FY 16/17				
						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	Lift Station Upgrade Rehab Program	Revenues	\$ 73,466	\$ -	\$ 79,344	\$ -	\$ 85,692	\$ -	\$ 92,547	\$ -	\$ 99,951	\$ -	\$ 431,000	\$ 431,000		
				Project Total	\$ -	\$ 73,466	\$ -	\$ 79,344	\$ -	\$ 85,692	\$ -	\$ 92,547	\$ -	\$ 99,951	\$ -	\$ 431,000	\$ 431,000	
	471 Fund 71501535-563551 WW3	Parallel Sewer FM proj# WW3	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	Sewer Inflow/Infiltration Correction Program	Revenues	\$ 73,466		\$ 79,344		\$ 85,692		\$ 92,547		\$ 99,951		\$ 431,000	\$ 431,000		
				Project Total	\$ -	\$ 73,466	\$ -	\$ 79,344	\$ -	\$ 85,692	\$ -	\$ 92,547	\$ -	\$ 99,951	\$ -	\$ 431,000	\$ 431,000	
	471 Fund 71500536-563552 W3	Water Line Upgrade Rehab proj# W3	Water Line Upgrade/Rehab Program	Revenues	\$ 73,466		\$ 79,344		\$ 85,692		\$ 92,547		\$ 99,951		\$ 431,000	\$ 431,000		
Project Total				\$ -	\$ 73,466	\$ -	\$ 79,344	\$ -	\$ 85,692	\$ -	\$ 92,547	\$ -	\$ 99,951	\$ -	\$ 431,000	\$ 431,000		
TOTAL NASSAU AMELIA UTILITIES CAPITAL IMPROVEMENT PLAN PROJECTS					\$ -	\$ 220,398	\$ -	\$ 238,032	\$ -	\$ 257,076	\$ -	\$ 277,641	\$ -	\$ 355,853	\$ -	\$ 1,349,000	\$ 1,349,000	

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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 FY12/13-FY16/17, adopted 9-24-12, updated 3-25-13

APPROVED PROJECTS

Dept	Account	Project Name	Project Description	Funding Sources	Tentative Work Program FY2012/2013 - FY2016/2017										TOTAL 12/13-16/17 CAPITAL \$	TOTAL ALL PROJECT YEARS		
					total estimated actual cost to date (begin 07/08)	FY 12/13		FY 13/14		FY 14/15		FY 15/16		FY 16/17				
						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	3.8 mile beach renourishment project within the SAISS MSBU boundaries	Bond Proceeds	\$ 9,828,438	\$ 248,300		\$ 437,939								\$ 686,239	\$ 10,514,677	
				Cash fwd-143 fund	\$ 365,098												\$ -	\$ 365,098
				Interest	\$ 14,290	\$ 1,000											\$ 1,000	\$ 15,290
																	\$ -	\$ -
			Project Total	\$ 10,207,826	\$ 249,300	\$ -	\$ 437,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 687,239	\$ 10,895,065		
TOTAL SOUTH AMELIA ISLAND SHORE STABILIZATION MSBU CAPITAL IMPROVEMENT PLAN					\$ 10,207,826	\$ 249,300	\$ -	\$ 437,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 687,239	\$ 10,895,065		

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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 FY12/13-FY16/17, adopted 9-24-12, updated 3-25-13

APPROVED PROJECTS

Supervisor of Elections	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2012/2013 - FY 2016/2017											TOTAL 12/13-16/17 CAPITAL \$	TOTAL ALL PROJECT YEARS	
					total estimated actual cost to date (begin 07/08)	FY 12/13		FY 13/14		FY 14/15		FY 15/16		FY 16/17				
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact			
	1S061513-564002 ADAOS	ADA optical scan equipment project #ADAOS	Utilize ADA equipment by 2016 as required by law	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	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	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000