## RESOLUTION 2010- 71

A RESOLUTION AMENDING THE ADOPTED FIVE-YEAR CAPITAL IMPROVEMENT PLAN (CIP) IN COMPLIANCE WITH ADOPTED FINANCIAL POLICIES SECTION V, CAPITAL IMPROVEMENT POLICY 5.8 OF RESOLUTION 2006-151 AS AMENDED, AND, PURSUANT TO THE IMPACT FEE ORDINANCE, ORDINANCE 87-17, AS AMENDED, EXTENDING FOR THREE YEARS THE DATE TO REFUND IMPACT FEES COLLECTED IN FISCAL YEARS 2003/2004; 2004/2005; AND 2005/2006; SHOWN AS A FUNDING SOURCE FOR PROJECTS IN THE FIRST THREE YEARS OF THE CIP; PROVIDING AN EFFECTIVE DATE

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

WHEREAS Section V Capital Improvement Policy 5.8 states:

"If additions or deletions to the adopted Capital Improvement Plan (CIP) are needed more frequently than annually, these changes shall be by a Resolution of the Board of County Commissioners amending the annually adopted Capital Improvements Program Resolution and action taken to insure compliance with Florida Statutes regarding growth management."

WHEREAS the Board of County Commissioners has held public meetings discussing revisions to the Five-year Capital Improvement Plan. The proposed updated Capital Improvement Plan for the five fiscal years 2009/2010-2013/2014 totals \$38,233,390 with fiscal year 2009/2010 at \$20,123,125. Total revised planned cost for projects incorporated into the Five-Year Capital Improvement Plan is \$52,769,295, including \$14,535,904 of previous years' costs beginning with fiscal year 2007/2008.

WHEREAS, the Nassau County Impact Fee Ordinance, Ordinance 87-17, as amended, provides for the collection of impact fees for new development, and further provides that any

fees, except education impact fees, be refunded if not spent within six (6) years from the date the building permit or move-on permit was issued; and

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

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

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

**BE IT THEREFORE** resolved by the Board of County Commissioners, Nassau County, Florida in regular session duly assembled on the 12<sup>th</sup> day of April 2010 that the revised Five-Year Capital Improvement Plan for fiscal years 2009/2010-2013/2014 be adopted per Exhibit A. Effective upon adoption.

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

The Board further finds that the impact fees committed to capital projects in the first three years of the CIP (FY 2009/2010; 2010/2011, 2011/2012) will be constructed within the

next three (3) years, and that said projects will be funded, at least in part, by impact fees collected in Fiscal Years 2003/2004; 2004/2005; and 2005/2006.

Based on these findings of fact, the Board hereby extends, by three years, the refund application date of impact fees collected in Fiscal Years 2003/2004; 2004/2005; and 2005/2006. The date that these fees are eligible for refund shall be the nine (9) years from the date the issuance of the building permit or move-on permit for the development for which the fee was collected.

BOARD OF COUNTY COMMISSIONERS NASSAU COUNTY, FLORIDA

MICHAEL H. BOYLE

Its: Chairman

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

JOHN A. CRAWFORD

DDD AG TO FORM BY THE

APPROVED AS TO FORM BY THE NASSAU COUNTY ATTORNEY:

DAVID A. HALLMAN

# Exhibit A

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

		1			T	entative Work I	Program FY09/1	0-FY13/14 UPE	ATED	,			
		FY (	9/10	FY	10/11	FY	11/12	FY	12/13	FY	13/14		
Department	total estimated actual cost to date (begin 07/08)	l Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impac	Capital \$	Financial Operating Impac	t Capital \$	Financial Operating Impac	TOTAL 09/10- 13/14 CAPITAL \$	TOTAL ALL PROJECT YEARS
Engineering Services	\$ 6,420,569	\$ 10,984,010	) \$ -	\$ 7,215,165	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 8,255,000	\$ -	\$ 27,454,175	\$ 33,874,744
Road & Bridge	\$ 2,695,092	\$ 2,448,723	3 \$ 25,500	\$ -	\$ 26,775	\$ -	\$ 28,114	\$ -	\$ 29,519	\$ -	\$ 30,995	\$ 2,448,723	\$ 5,143,815
Pks&Rec, Maintenance, Animal Cont	\$ 4,328,857	\$ 3,234,275	\$ 95,973	\$ -	\$ 104,321	\$ -	\$ 111,940	\$ -	\$ 121,347	\$ -	\$ 130,806	\$ 3,234,275	\$ 7,563,132
Fire Rescue	\$ 28,831	\$ 2,135,169	\$ 31,903	\$ -	\$ 33,499	\$ -	\$ 35,173	\$ -	\$ 36,932	\$ -	\$ 38,687	\$ 2,135,169	\$ 2,164,000
Solid Waste	\$ 395,487	\$ 346,978	3 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346,978	\$ 742,465
Nassau Amelia Utilities	\$ 667,068	\$ 820,53	9 \$ (18,378)	\$ 521,598	\$ (18,196)	\$ 204,072	\$ (18,006)	\$ 220,398	3 \$ (17,807)	\$ 294,032	\$ (17,597)	\$ 2,060,639	\$ 2,727,707
Other Projects	\$ -	\$ 153,43	2 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,432	\$ 153,432
Supervisor of Elections-Constitutional Officer	\$ -	\$	- \$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000 \$ -
TOTAL CAPITAL IMPROVEMENT PLAN PROJECTS	\$ 14,535,904	\$ 20,123,12	\$ 134,998	\$ 7,736,763	\$ 146,398	\$ 1,104,072	\$ 157,221	\$ 720,398	\$ 169,992	\$ 8,549,032	\$ 182,891	\$ 38,233,390	

NASSAU COUNTY, FL
CAPITAL IMPROVEMENT PLAN
FIVE YEAR WORK PROGRAM
\$50,000 OR GREATER CAPITAL PROJECTS
CAPITAL IMPROVEMENT SUMMARY-ENGINEERING SERVICES DEPARTMENT

DATE: <u>CIP FY09/10- FY13/14, 9-28-09 adopted, revised 4/12/10</u>

	l									Tent	ative Work P	rogram FY09	/10-FY13/14 L	JPDATED				
			o 51			formula	FY 09	9/10	FY 1	0/11	FY	11/12	FY	12/13	FY	13/14		]
	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	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	TOTAL 09/10- 13/14 CAPITAL \$	TOTAL A PROJEC YEARS
		Old Dixie Hwy		Engineering, Design, &	Co. Trans. Approp.	\$929,415											\$C	
F	unds ODH	Construction		Construction, US 1 to By Pass	5 cent local option	\$1,067,434										1	\$C	41,00
				Road approx. 0.92 miles.	Transportation-Other	\$165,694	\$634,372										\$634,372	\$80
- 1		oroj# ODH			FDOT SCOP	\$0	\$248,676										\$248,676	\$24
-					2000 Revenue Bond	\$121,667											\$C	\$12
	_ Afternative				Project Total	\$2,284,210	\$883,048	\$0	- \$0	\$0	\$0	\$C	\$0	\$0	\$0	) \$	0 \$883,048	
		CR-108	yes	Construction, resurfacing from	Co. Trans. Approp.	\$967,524	\$428,995										\$428,995	
		Construction		Carrol's Corner to Hilliard city	SCRAP	\$1,316,440											\$0	
C	R108			limit	Transportation-Other	\$65,661											\$0	
- 1	1	oroj# CR108			One Cent Sales Tax	\$599,081							ļ				\$0	
$\perp$						\$0											\$0	
L			120 12 13 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	ate make one, it was a seguina	Project Total	\$2,948,706	\$428,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	) \$	0 \$428,995	
		CR-108 Design	yes	Design, resurfacing Design, from		\$222,130	\$0										\$0	
	3470541 -			Carrol's Corner to Hilliard city	One Cent Sales Tax	\$10,830	\$4,170										\$4,170	
	63365			limit													\$0	
C	CR108	oroj# CR108															\$0	
<u> </u> _																	\$0	
	10.000	<u> 1                                   </u>	7 3			\$232,960	\$4,170	\$0	\$0	\$C	\$0	\$0	\$(	\$(	\$0	) \$	0 \$4,170	
		14th St Improvemnts	yes	Design of 14th Street between	Co. Trans. Approp.	\$0	\$115,000			·							\$115,000	
		Scope & Fee Study		Atlantic and Lime; widening,		\$0											\$0	
1	4INT	proj#14lNT		intersection & signal													\$0	
				improvements													\$0	
- E			Example 100 to a second		Project Total		0445.000						\$6				\$0 \$115,000	
- 1	44 54	1.40.00	2.44 141 2			\$0	\$115,000	\$0	\$0	<b>\$</b> C	\$0	\$0	\$(	\$(	\$0	7 3	7	
		14th Street and	yes	Construction of new traffic light	501 Transportation Impact	\$21,853			\$28,147		ļ						\$28,147	
	- 1	Beech Signal		at intersection of 14th St. and	Developer Contribution	\$0			\$75,925					ļ			\$75,925	
l°	003151	Construction		Beech St.		\$0						<u> </u>			ļ		\$0	
- 1												<u> </u>					\$0	
⊢		A CONTRACTOR OF THE STATE OF TH	Table Contract Con-	The state of the s	Project Total	\$21,853	\$0	\$0	\$104,072	\$C	\$0	\$0	\$(	\$(	\$(	2	50 \$104,072	
-	363 Funds	14th Street	yes	Improvements on 14th Street	Co. Trans. Approp.	\$0	\$0		\$2,200,000	φυ	) QU	Φ(	7	γ - Σεντικό - Σεντικό - Φι	J	7	\$2,200,000	
		Construction	yes	between Atlantic and Lime:	Co. Trans. Approp.	\$0			\$2,200,000				<u> </u>	ļ	<b>-</b>		\$2,200,000	
- ['		proi#14INT		widening, intersection & signal		\$0					-	ļ	<del> </del>	-	+	+	\$(	
		DIOJ# 14IN I		improvements							ļ	ļ	ļ		1		\$(	
- 1				Improvements							<del>                                     </del>		-				\$(	
H	4, 53 94 65	a nama danah sasat da	The Manager of	THE STATE OF THE STATE OF THE STATE OF	Project Total	\$0	\$0	\$0	\$2,200,000	\$0	\$0	\$(	\$(	\$(	5 \$0	1	\$2,200,000	
2	363 and 141	Miner Road	yes	Widen to 24' from 1/4 mile south		\$0	\$5,141	Φ0	φ2,200,000	40	4	φ.	, 91	φ,	91	9	\$5,14	
		Segment 54A	уез	of A1A to Radio Avenue known	503 Transportion Impact	\$15,120	\$181,110			<del></del>	<del> </del>	ļ		<b> </b>		+	\$181,110	
		proi# M54A	2.04.03	as segment 54A 1.3 miles,	Developer -TCMA	\$15,120	\$126,273				1	-	<b> </b>		-		\$126,27	
ľ	10-10	Proj# IVIO4A	2.04.03	sidewalks & guardrail	Transportation-Other	\$15,116	\$133,114						-	+	-	-	\$133,114	
	į			oldowalko d guardraii	General Approp (103)	\$0	\$28,886			-			-			-	\$28,886	
⊢		The state of the state of		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Project Total	\$30,236	\$474,524	\$0	\$0	\$0	\$0	\$(	\$	) \$(	380		60 \$474.52 <sub>4</sub>	

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		Comp Plan			formula	FY 0	9/10	FY 1	0/11	FY 1	1/12	FY 1	2/13	FY 1	13/14	1	TOTAL
ccount	Project Name	SCI element	Project Description	Funding Sources	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	TOTAL 09/10- 13/14 CAPITAL \$	PROJE YEAR
		yes	Drainage Improvements to	Stipulation & Agreement	\$28,387	\$81,613											
			Swallowfork Estates Subdivision	One Cent Sales Tax		\$280,000										1-11	7
ORK	projir or orac				ΨΟ											\$0	
. ACE 1007 V	TO MINE A PRODUCT OF MAIN	. 1 70 70 70 70 70		Project Total	400 207	#004 64B	60	Φ0	60		¢0	Φ0	<b>PO</b>	do.	60	1.	
fund I	Blackrock Road	Ves	Blackrock Road from SR			\$301,013	\$0			20	<b>\$</b> U	\$0	ΦU	Φυ			
		yes															
ľ	,···, ···	2.04.03	improvements and sidewalks.	General Approp (103)	\$0	\$44,875											
			Segment # 50 of TAS	Co Trans Approp	\$0			\$0									
											***						
	Dodio Avo Est and	100	Estand Dadio Ava San				\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$1		
11		yes		One Cent Sales Tax		\$190,008		\$1,600,000									
					- <del> </del>												
ľ	p j		Yulee HS & Middle School.														
																\$0	
		Translation (Sec.	i kilija kapatanan di pantipan, mi		\$3,912	\$196,088	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		yes															\$1,3
	Extension	1		FDOT-TRIP										ļ	ļ		
	nroi #\MRE62				\$0									ļ			
	p10 #VVDL02								<del></del>								
STREET,				Project Total	\$14,993	\$2,585,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,585,007	\$2,6
3	Widening of CR 107	yes	Old Nassauville Road from SR	Co Trans Approp	\$0			\$225,000		\$500,000		\$500,000	<u> </u>			\$1,225,000	\$1,2
				One Cent Sales Tax	\$0									\$8,255,000			
'51 <b> </b> ;	proj #10751				\$0										ļ		
		i	2013. Segment # 51 of TAS			<del>.</del>								1			
944,944,4	yaa Surahay			Project Total	9.0	90	0.0	\$225,000	\$0	\$500,000	\$0	\$500,000	\$0	\$8 255 000	\$6	<u> </u>	
20541-	Fiber Optic Cable	no	Have FDOT to install 96 pairs	10.000		4.40	ΨΨ	Ψ220,000	45	ψουσίσου		4000,000		40,200,000	, , , , , , , , , , , , , , , , , , ,	40, 100,000	40,
				General Approp (103)	\$0	\$100,000										\$100,000	) \$ <sup>-</sup>
1			This will allow the county to		\$0												
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			with ones that we would own.													· · · · · · · · · · · · · · · · · · ·	
Electronic N		10.000	1 10 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Project Total	60	\$100 000	<b>6</b> 0	en.	0.0	•0	¢Λ	en	en	1 00	e/		-
	Bailey Road	DO.	Widen Bailey Road from Isla do				\$0	- \$0	\$0	\$0	<b>⊅</b> ∪	\$0	- 50	φυ	, , , ,		
		110		Transportation-other					<del>                                     </del>	<del>                                     </del>							
			(Crane Island)		1	Ψ,0,000											
[	*		,														
3330 B R S S S S S S S S S S S S S S S S S S	22541- 300 PRK fund 100 100 100 100 100 100 100 100 100 100	proj# SFORK  proj# SFORK  Blackrock Road proj #BRR50  Radio Ave Ext and Improvments proj#RADIO  William Burgess Extension proj #WBE62  Widening of CR 107 Old Nassauville Rd proj #10751  Fiber Optic Cable Installation  Bailey Road Widening	D2541 & Swallowfork   Drainage Imprvmnts   Proj# SFORK	D2541 & Swallowfork Drainage Improvements to Swallowfork Estates Subdivision proj# SFORK  fund Blackrock Road proj #BRR50  Radio Ave Ext and Improvements and sidewalks. Segment # 50 of TAS  Radio Ave Ext and Improvements and sidewalks. Segment # 50 of TAS  Radio Ave Ext and Improvements and sidewalks. Segment # 50 of TAS  Radio Ave Ext and Improvements and sidewalks. Segment # 50 of TAS  Radio Ave Ext and Improvements and sidewalks. Segment # 50 of TAS  Radio Ave Ext and Improvements and sidewalks. Segment # 50 of TAS  Radio Ave Ext and Improvements and sidewalks. Segment # 50 of TAS  Radio Ave Ext and Improvements and sidewalks. Segment # 50 of TAS  Radio Ave Ext and Improvements and sidewalks. Segment # 50 of TAS  Segment # 50 of TAS  Starts at Harts Rd & crosses CSX RR to US 17. Will include left & right turn lanes on US 17; closing RR crossing at Harts Rd & may relocate signal.  Widening of CR 107  Old Nassauville Rd proj #10751  Widening of CR 107  Old Nassauville Road from SR 200/A1A to Amelia Concourse is projected to exceed LOS D by 2013. Segment # 51 of TAS  Projected to exceed LOS D by 2013. Segment # 51 of TAS  Bailey Road  No Widen Bailey Road from Isle de Mai to Amelia Island Parkway	Drainage Improvements to Swallowfork Estates Subdivision One Cent Sales Tax  Project Total Developer-TCMA Drainage Improvements to Swallowfork Estates Subdivision Project Total Developer-TCMA Drainage Improvements and sidewalks. Segment # 50 of TAS  Radio Ave Ext and Improvements and sidewalks. Segment # 50 of TAS  Radio Ave Ext and Improvements project Total Developer-TCMA Transportation-other General Approp (103) Co Trans Approp Impact fees (503T) One Cent Sales Tax Project Total One Cent Sales Tax One Cent Sales Tax One Cent Sales Tax Project Total One Cent Sales Tax	Control of the cont	Selement   Selement	Project Total   Project Tota		September   Sept	September   Sept	Section   Sect	Capital S   Capi	Comparing   Comp	Comparing   Capital   Comparing   Capital   Capital	Commont   Comm	Second Content   Seco

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								-		Tenta	ative Work P	rogram FY09	10-FY13/14 U	IPDATED				
			0	-		formula	FY 0	9/10	FY 1	0/11	FY	11/12	FY '	12/13	FY '	13/14		
ept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	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	TOTAL 09/10- 13/14 CAPITAL \$	TOTAL AI PROJEC YEARS
	363	Bridge Maintenance	no	Maintain and make necessary	One Cent	\$9,296	\$1,449,301										\$1,449,301	\$1,45
	563100 BRIDG	proj #BRIDG		repairs to 36 bridges (and box culverts) in Nassau County that we have responsibility for.	Co. Trans. Approp	\$0	\$41,403										\$41,403 \$0 \$0	
	Y22. 75 1 4				Project Total	\$9,296	\$1,490,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$C	\$0 \$1,490,704	
	141 fund	14th St at Simmons	2.01.01	Add four turn lanes	502 Transportation impact	\$0	\$900,000			75	43	7-	70		1		\$900,000	
	14SIM	intersection improvements proj #14SIM	2.07.01	Segment # 18		\$0											\$0 \$0 \$0 \$0	
		tji tana wajilan	TV, Nervije		Project Total	\$0	\$900,000	\$0	\$C	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	141 & 363	Chester Road-Home		Widen Chester Road. Add	503 Transportation impact	\$0	\$430,000		\$670,000								\$1,100,000	\$1,10
	funds CHDHI	Depot N to Heron Isles Pkwy	2.01.01 2.07.01 2.04.03	shoulders and turn lanes. Reconstruct turn lanes, pedestrian improvements	One Cent Sales Tax	\$0	\$178,000		\$347,000								\$525,000 \$0 \$0	
	- X + 3 3 5	1 14 15 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	rain - Biografica	Segment #52 & 53	Project Total	\$0	\$608,000	\$0	\$1,017,000	\$0	\$0	\$0	\$0	\$C	\$0	\$0		I
	141 fund	US 301 at Ford	2.01,01	Add turn lanes	505 Transportation impact	\$0	\$150,000	Ψ	<b>\$1,517,550</b>	Ψ0		43	40		-		\$150,000	
	301FD	Road intersection improvements	2.07.01	Segment # 96		\$0											\$0 \$0 \$0 \$0	
		15-12-12-12-12-12-12-12-12-12-12-12-12-12-	The Mark State of State of		Project Total	\$0	\$150,000	\$0	100 100 100 100 <b>8C</b>	\$0	\$0	\$0	\$0	\$C	\$C	\$0		
	141 fund LTSLE	Lem Turner Road at Spring Lake Estates intersection improvements	2.01.01 2.07.01	Add turn lanes Segment # 89	505 Transportation impact	\$0 \$0	\$400,000										\$400,000 \$0 \$0 \$0 \$0	\$40 0
	3,200				Project Total	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$C	\$C	   \$C	\$6		
	141 fund	Sadler Road and		Extend existing turn lane	501 Transportation impact	\$0				1	7 =		1				\$120,000	
	SRCD	Citrona Drive Intersection improvements	2.01.01 2.07.01	Segment # 30		\$0											\$0 \$0 \$0	)
					Project Total	 	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	) )	\$(	\$120,000	
	141 fund	US 1 at Ratliff Road	2.01.01	Add turn lane and signal	505 Transportation impact	\$0	\$170,000	\$0	φι		φ.	φυ	,	1	φι	400	\$170,000	\$1
	US1RR	intersection improvements	2.07.01	improvements Segment # 78	- Input	\$0	¥17 0,000										\$C	)
									-	<u> </u>							\$0	
	1005	NEASON NE	naki tanan s		Project Total	\$0	\$170,000	\$0	\$0	\$0	\$C	\$0	\$0	\$0	\$0	\$(		

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- 1										Tent	ative Work P	rogram FY09/	10-FY13/14 U	PDATED				
- 1			l			formula	FY 0:	)/10	FY 1	0/11	FY	11/12	FY 1	2/13	FY	13/14		l
	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	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	TOTAL 09/10- 13/14 CAPITAL \$	TOTAL A PROJEC YEARS
g 1	141 fund	US 301 at Sandy	2.01.01	Ādd turn lanes	505 Transportation impact	\$0					,			,			\$150,000	\$150
3		Ford Road intersection	2.07.01	Segment # 84		\$0											\$0 \$0 \$0	
1		improvements															\$0	
r	1747 No. 9		TO SECTION ASSESSMENT		Project Total	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$C	\$C	\$150,000	\$ 150
5		Guardrail Replacement project #GRAIL	no	Replace damaged or missing guardrail at various locations throughtout the county	Transportation-Other	\$0 \$0	\$250,000							-			\$250,000 \$0 \$0	
																	\$0 \$0	
L	202	Chester Deed	0.04.04		Project Total	\$0 \$24,776		\$0	\$C	\$0	\$0	\$0	\$0	\$0	\$C	\$0	\$250,000 \$91,698	
- 5	363 563365 CHPDE	Chester Road Engineering proj #CHPDE	2.01.01 2.07.01	Preliminary Engineering and Design Study. From A1A to Roses Bluff Road	Developer Agrmt + int Settlement Agreement	\$24,776	\$91,698 \$32,107										\$91,696 \$32,107 \$0 \$0	\$3
		,															\$0	
	A2 (FEE) (A1) E.				Project Total	\$28,783	\$123,805	\$0	\$C	\$C	\$0	\$0	\$0	\$0	\$(	\$(		
5	363 563365 & 563100 14AIP	14th St. & Amelia Island Parkway Roundabout proj# 14AIP	yes	Engineering Design & Construction of roundabout at the intersection of Amelia Island Parkway and 14th St.	FDOT TRIP Co. Trans. Approp.	\$300,000 \$333,272	\$0 \$47,017										\$0 \$47,017 \$0 \$0	\$38
L					Project Total	4000.070	047.047		•						1	h	\$0	
	03420541-	TPO Signal	no		General Approp (103)	\$633,272 \$0	\$47,017 \$80,000	\$0	1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 :	)	\$0	\$0	\$0	\$(	\$(	) <u>(                                   </u>	\$80,000	\$8
	563191 TPOSI	Interconnection proj# TPOSI		County internet service & provide electrical service pole, service and mounting for radio transmitters and receivers.	-												\$0 \$0 \$0 \$0	)
ľ	PATE I				Project Total	\$0	\$80,000	\$0	\$0	\$0	) :	\$0	\$0	\$0	\$(	\$(	\$80,000	\$ 8
6	363 Fund 63470541- 563100 TRINT	Tradeplex Intersection proj# TRINT	no	Signal and turnlane improvements at A1A and Gene Lasserre Blvd	One Cent Sales Tax	\$183,961	\$431,039										\$431,039 \$0 \$0 \$0	
L																	\$0	
- [	000.6	<b>A</b> - 1' - 0			Project Total	\$183,961	\$431,039	\$0	***************************************	\$0	\$0	\$0	\$0	\$(	\$(	\$(		
ľ	366 fund	Amelia Concourse	no	Amelia Concourse	cash forward & interest		\$98,153										\$98,153 \$0 \$0	)
- 1																1	\$0	
- 1																	\$0	
Γ	13, 5	40 30 30	N. 125 A. 1 1 251		Project Total	\$0	\$98,153	\$0	\$0	\$(	\$(	\$0	\$0	\$(	0 \$0	) \$(	0 \$98,153	3 \$ 9

NASSAU COUNTY, FL. CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS CAPITAL IMPROVEMENT SUMMARY-ENGINEERING SERVICES DEPARTMENT DATE: <u>CIP FY09/10- FY13/14, 9-28-09 adopted, revised 4/12/10</u>

										Tenta	ative Work P	rogram FY09/	10-FY13/14 U	PDATED				
						formula	FY 09	/10	FY 1	0/11	FY ·	11/12	FY <sup>*</sup>	12/13	FY1	3/14		
Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	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	TOTAL 09/10- 13/14 CAPITAL \$	TOTAL ALL PROJECT YEARS
ngineering		CR107 at	2.01.01	Turnlane and associated	503 Transportation Impact		\$300,000										\$300,000	\$300,00
ont'd		Goffinsville Road Intersection Improv	2.07.01	improvements. Segment 51													\$0 \$0	Ψ.
		proj# 107GR															\$0	
	NOTE: N		North Answers and the co		Project Total	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$300,000	
		CR108 at CR115A Intersection	2.01.01 2.07.01	Turnlane and associated improvements. Segment 71A	504 Transportation Impact	<b>V</b>	\$455,000	Ψ.			Ψ	Ψ		.,40	V	•	\$455,000 \$0	\$455,00
		Improvements	2.07.01	Improvements, Segment / 1A													\$0	T
		proj# T71A												-			\$0 \$0	\$
	25 N. S. S. S.		enga matangga ma		Project Total	\$0	\$455,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	363 FUND	Chester Rd-A1A	2.01.01	Chester Road & A1A	Developer-TCMA		\$43,067										\$43,067	
	CAC4L	Intersection and	2.07.01	intersection improvements and	Transportation-Other		\$128,886										\$128,886	\$128,88
		Four lane		Chester Road four lane to											<u></u>		\$0	\$
		proj# CAC4L		Commerce Blvd											ļ		\$0 \$0	
	194 315 11 11 11	The supplementary and	AME STEERING		Project Total	\$0	\$171,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	7-	

NASSAU COUNTY, FL
CAPITAL IMPROVEMENT PLAN
FIVE YEAR WORK PROGRAM
\$50,000 OR GREATER CAPITAL PROJECTS
CAPITAL IMPROVEMENT SUMMARY - ROAD AND BRIDGE DEPARTMENT
DATE: CIP FY09/10- FY13/14 , 9-28-09 adopted, revised 4/12/10

- 1			1							Tent	ative Work P	Program FY09	/10-FY13/14	UPDATED				
I						:	FY	9/10	FY	10/11	FY	11/12	FY	12/13	FY '	13/14		T
t.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	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	TOTAL 09/10 13/14 CAPITAL \$	YEAR
		Pavement	yes	To resurface County roads as	One Cent Sales Tax	\$ 1,098,704	\$ 1,663,888										\$ 1,663,888	\$ 2,762
		Management		part of the pavement	5 cent Gas Tax	\$ 1,072,324		<u> </u>									\$ -	- \$ 1,072
լլ		Program-Level &	1	management program	Co Trans Approp	\$ 512,123											\$ -	- \$ 512
		Overlay project #L&O			Transportation-Other	\$ 11,941 \$ -											\$ - \$ -	- <b> </b> \$ 11 - <b> </b> \$
	1000	<b>经证明和证明的</b>			Project Total	\$ 2,695,092	\$ 1,663,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,663,888	3 \$ 4,358
Ę	3461541 663305 DRAIP	Drainage Improvements	yes	Drainage improvements to County roads	One Cent Sales Tax	9 9 1	\$ 400,000										\$ 400,000 \$ - \$ -	\$ 400 - \$ - \$ - \$
L		project #DRAIP			D	\$ -											\$ -	- \$
-	11134 - 1-15-16-16-16				Project Total	\$	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ 400,000	\$ 400
[0	10707041	Excavator	no	Excavator	One Cent Sales Tax		\$ 76,445	Í	Ĭ		i		l	1	İ		\$ 76,445	5 \$ 76
5	64002				General Approp (103)			\$ 4,500		\$ 4,725		\$ 4,961		\$ 5,209		\$ 5,470	\$ - \$ -	-   \$ -   \$
-	1711 1000 1000	James Walton Heres Trade Science			Project Total	Ф.	\$ 76,445	\$ 4,500		\$ 4,725		\$ 4.961		\$ 5,209		\$ 5.470	\$ \$ \$ 76,445	- \$ - \$ 5 \$ 76
H		Motor Graders	no	Motor Graders		-		\$ 4,500	Ф	Φ 4,125	<b>3</b>	<b>ф</b> 4,961	<b>3</b> -	\$ 5,209	<b>.</b>	\$ 5,470	1	
	73404341 Q <b>1</b>	Motor Graders	110	Motor Graders	One Cent Sales Tax		\$ 181,695										\$ 181,695	
	3404541 64002				General Approp (103)		\$ 126,695	\$ 21,000		\$ 22,050		\$ 23,153		\$ 24,310		\$ 25,526	\$ 126,695 \$	5 \$ 12 - \$
																<del> </del>	<b>-</b>   *	-   \$
		And the second of the second o	THE REAL PROPERTY OF	The second Control of the No. 10 Section 1. Section 1.	Project Total		\$ 308,390	\$ 21,000		\$ 22,050	1.	\$ 23,153	rh .	\$ 24,310		\$ 25,526	\$ 308,390	30 \$

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

DATE: <u>CIP FY09/10- FY13/14</u>, 9-28-09 adopted, revised 4/12/10

			l							Tent	ative Work F	rogram FY09	/10-FY13/14	UPDATED			,	T
							FY	09/10	FY 1	10/11		11/12		12/13	FY	13/14	T	1
t.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	total actual cost to date (begin 07/08)	09/10 Capita	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	TOTAL 09/10- 13/14 CAPITAL \$	PRO YE
$\neg$	369 Fund	American Beach	yes	Community Center and Museum	One Cent Sales Tax	\$ -	\$ 602,098								1		\$ 602,098	\$
on	69182519	Community Center		at American Beach for cultural	CDBG Grant and Int.	\$ 348,221	\$ 38,155										\$ 38,155	\$
				and recreational purposes	General Approp. (001)	\$ -		\$ 20,520		\$ 22,842		\$ 25,540		\$ 29,305		\$ 33,103		-   \$ -   \$
						Ψ -											+	. \$
					Project Total	\$ 348,221		\$ 20,520	\$	\$ 22,842	\$ -	\$ 25,540	\$	\$ 29,305	\$ -	\$ 33,103	8 \$ 640,253	
	368 Fund	Goffinsville Park	yes	Trail, Boat Ramp, Fishing Pier,	FRDAP Grant	\$ 200,000											\$ -	\$
	GOFF			Picnic Pavilions and Restroom	One Cent Sales Tax	\$ 923,971					ļ						\$ 53,902	
				ĺ	General Fund Bal Fwd	\$ 357,816	ļ		<b>.</b>							00.55	\$	- \$
		proj # GOFF				\$ -	ļ	\$ 51,175		\$ 54,382		\$ 57,879		\$ 62,017		\$ 66,237	7 \$ -	- \$
Į		cont'd to 09/10			Regional Park Impact	\$ 748,438											\$	- \$
Į	AMM A TRANSP	application for the through	An Alleria		Project Total	\$ 2,230,225		\$ 51,175	\$ -	\$ 54,382	\$ -	\$ 57,879	\$	\$ 62,017	\$ 15 19 10 10 2	\$ 66,237		
	368 Fund	Mizell Tract-	yes	Acquistion of Regional Park	Regional Park Impact	\$ 530,003												- \$
. [	MIZEL	Regional Park		Land 107.6 acres, and	One Cent Sales Tax	\$ 583,459	\$ 4,900	<b></b>	<b></b>	ļ	<b></b>			ļ	<b></b>	ļ	\$ 4,900	
				conceptual park development		\$ -	<b>.</b>		<u> </u>	ļ								-   \$
		proj # MIZEL cont'd to 09/10		plan		······································				ļ	<b>-</b>							- \$ - \$
ı	14 1 199			Programme of the residence of the	Project Total	\$ 1,113,462	\$ 4,900	\$ -	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$.550 775	- \$ 4,900	
ı	001 & 141	BBP-Ballpark	yes	Bryceville Ballpark Lighting	General Approp (001)	\$ 90,914	\$ 1,51	1						1			\$ 1,511	\$
	funds	Lighting			Impact Fees-505 Com Pk	\$ -	\$ 16,036	5									\$ 16,036	\$ \$
	obj 563744			•				\$ 9,647		\$ 10,129		\$ 10,636		\$ 11,168		\$ 11,72	ô <b>\$</b>	- \$
															<u> </u>		\$	- \$
			Promote transplanta		Project Total	\$ 90.914	\$ 17,547	\$ 9,647	<b>.</b>	\$ 10,129	e mierran, siere	\$ 10,636	<b>e</b>	\$ 11,168	•	\$ 11,726	\$ 6 \$ 17,547	-   \$
ŀ	001 & 141	CBP- Soccer	no	Soccer Concessions, Restroom	General Approp (001)	\$ 2,400			-	ψ 10,12 <del>3</del>	-	10,030	Ψ	Ψ 11,100	· · · · · · · · · · · · · · · · · · ·	Ψ 11,120	\$ 162.670	
	001 G 171	Concessions Project	110	Mechanical Room, and Septic	General Approp (001)	Ψ ∠,400	9 102,070	-	<del> </del>	+	<del> </del>		<del> </del>	<del>+</del>	<del> </del>	<del> </del>	Ψ 102,070	+
	funds	233000,010 1 10,000		System	Impact -505 Com Pk	\$ -	\$ 26,060		1								\$ 26,060	\$
	obj 562742			1				1							<b>.</b>		\$	-   \$
I					0151		1	A 5700		h 0000		6 0001		6 0.700		6 700	T	-   \$ -   \$
ŀ	1. (1. 1. 2. 1. d) 1987 a.		Name of Victoria Vic		General Fund Project Total	\$ 2,400	d 100 700	\$ 5,788		\$ 6,077 \$ 6,077	•	\$ 6,381 \$ 6,381	l e	\$ 6,700 \$ 6,700		\$ 7,03 \$ 7,03		7
ļ	001 fund	Nassau Lakes	1/00	Community Ports Coroli-						\$ 6,077	-	\$ 6,381	φ	φ 6,700	Φ -	φ 7,03	\$ 209,755	
	01720572	Community Park	yes	Community Park, Gazebo, Restroom, Play Area, and	General Approp (001) General Fund	\$ 7,745	\$ 209,755	\$ 3,750	<b>1</b>	\$ 4,135	-	\$ 4,341		\$ 4,558		\$ 4,78		- \$
	NLAKE	Jonathanity Fait		Pavilion	General Fund	Ψ -	+	ψ 3,75U	<del> </del>	4,135	<del> </del>	Ψ 4,341	<del> </del>	Ψ 4,330	<u> </u>	Ψ 4,70		- \$
	TICALL	proj #NLAKE					<del> </del>	+	1		1			+	1			- \$
		p 3) // 14 har of Cha	1	I			1		<b> </b>	<b>1</b>	ł	<u> </u>	1					- \$
	The State of the		11 5,940		Project Total	\$ 7,745	\$ 209,755	\$ 3,750	\$ -	\$ 4,135	\$ -	\$ 4,341	<b>S</b> -	\$ 4,558	\$ -	\$ 4,78		
	001 &149	Edwards Road	yes	Floating Dock at Edwards Road	General Approp (001)	\$ 13,100					i i	1	1	1	1	71.2	\$ 18,466	_
		Floating Dock	'	Boat Ramp-Accessibility Code.	Florida Boat Improv	\$ .	\$ 30,000				<u> </u>	<u> </u>	1				\$ 30,000	
	1			1		\$ -				<del>                                     </del>				·	1			- \$
				1													\$	- \$
																	\$	- \$
	100	THE SECTION OF THE SE	1.2 (24/27/27/27/27)		Project Total	\$ 13,100	\$ 48,466	\$ -	\$ -	\$ -	- \$	\$ -	\$ -	\$	- \$	-   \$	- \$ 48,466	3 \$

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

DATE: <u>CIP FY09/10- FY13/14, 9-28-09 adopted, revised 4/12/10</u>

DATE:		10-1110/14, 5-20							Appro	ved Proj	ects									
													tative Work	Program FY09	)/10-FY13/14	UPDATED				
								F	Y 09/10		FY	10/11	FY	11/12	FY	12/13	FY	13/14		TOTAL ALL
Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	total ac cost to (begin 0	date	09/10 Cap \$	ital O	inancial perating npact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	TOTAL 09/10- 13/14 CAPITAL \$	PROJECT YEARS
Parks &	001 fund	Wilson Neck	yes	Floating Dock at Wilson Neck	General Approp (001)		12,575	\$ 57,0	63										\$ 57,063	\$ 69,638
Recreation cont'd	01720572- 563772	Floating Dock		Boat Ramp-Accessibility Code.		\$	-												\$ -	\$ -
CONTU	563772								$\rightarrow$			<del> </del>	<u> </u>	-				<u> </u>	\$ -	\$ - \$ -
	ł	ł		i							<b>}</b>			1	<del> </del>		1			\$ -
	100 m 2400		The Helitay	Brankin kina i nasingga	Project Total	\$ 1	12,575	\$ 57,0	63 \$	) (	\$ -	\$ -	\$ -	\$ -	\$ .	<b>\\$</b> -	\$ -	\$ 1000	\$ 57,063	
	001 fund	Kingsferry BR	yes	Expand Gravel Parking Lot,	General Approp (001)		18,770	\$ 50,2	30										\$ 50,230	\$ 69,000
	01720572-	Parking		Includes cost for Professional		\$	-												\$ -	\$ -
	563774	Improvements		Services.								<u> </u>							\$ -	\$ -
	1											<del>                                     </del>				-	-	<del> </del>	\$ -	\$ -
	人名英格兰		ajara, esta esta e		Project Total	\$	18,770	\$ 50.2	30. \$	15 M (8) 25	\$ -	\$ -	\$ -	<b>S</b> -	\$	\$ -	<b>s</b> -	\$ .	\$ 50,230	\$ 69,000
	001 fund	Yulee Sports	no	Fencing Upgrade	General Approp (001)		\$0	\$50,			<u> </u>		T i			<u> </u>	1		\$50,000	
	01720572-	Complex Fencing					\$0												\$0	
	563732					<u> </u>						ļ		ļ				<del></del>	\$0	
						<b> </b>						-		1	<del> </del>	-	<b>-</b>		\$0 \$0	
agas vers	CONTRACT NAME OF THE PARTY OF T	19 10 18 14 10 14 11	2014-1004-200-200-200-200-200-200-200-200-200-		Project Total	n Northean fo	\$0	\$50,	000	\$0	\$0	\$(	\$	) \$C	\$	0 \$	\$	0 \$0		
Animal		Exterior Kennel	no	Build out and cover dog kennels															1	
Control	04621562-	Project		]	General approp (104)		56,506	\$ 6,0	78 \$	2,520		\$ 2,646		\$ 2,778		\$ 2,917		\$ 2,917		
	562601					\$	-								<u> </u>	· ·	<u> </u>	<del></del>		\$ -
					<del></del>	No.									<u> </u>		1	<del>                                     </del>		\$ -
				L																\$ -
	1 * 1 %: 10	popularije poteka na navelnica se		医异族性神经性 人名英西斯特	Project Total		56,506		78 \$	2,520	\$ -	\$ 2,646	\$	\$ 2,778	\$	\$ 2,917	\$ -	- \$ 2,917		
Maintenance	10 9-Fund 09193519-	Callahan Co Bldg Air	no no	4 Air Conditioners & roof	General Approp (109)		33,953	\$ 41,7	45										\$ 41,745	
	562102	Conditioners		Replacement		\$						<del> </del>	-		<del> </del>		<b>+</b>			\$ -
	1002102					ST-						<u> </u>	-				<del>-</del>			\$ -
						A-07000044							İ							\$ -
	HERVE - 1793/07				Project Total		33,953		45 \$		\$ -	\$ -	\$	\$ -	\$	- \$ -	\$	- \$	\$ 41,745	
	001 Fund 01072523-	Detention Center	no	Upgrade door controls,	General Approp(001)		19,320	\$ 500,0	011			ļ			ļ				\$ 500,011	<del></del>
	562000	Improvments	l	fiberglass panels for walls, lexan shower panels, improvements to		\$	-								<del> </del>	-	-	+	\$ -	\$ -
				shower area									<b>-</b>							\$
				<u></u>									J							\$ -
	2015				Project Total		19,320		11 \$		\$ -	\$ -	\$	\$ -	\$	- \$	\$	-   \$	\$ 500,011	
	001 Fund 01072523-	Detention Center	no	camera enhancement and	General Appr (001)	\$		\$ 173,	256	0.570	\$ -	L 0.70		4 0000	1	A 2077		6 0 107	\$ 173,256	
	564002	Camera Upgrade		upgrade		\$			<del>  \$</del>	2,573		\$ 2,701	<b></b>	\$ 2,836		\$ 2,978	<u> </u>	\$ 3,127		\$ -
	DCCAM	proj #DCCAM				Ψ			$\dashv -$			<u> </u>			<del> </del>	<del> </del>	·	1		\$
																	<u> </u>			\$ -
	100 miles				Project Total	\$	35/5/3/42/3	\$ 173,2	256 \$	2,573	\$ -	\$ 2,701	\$	\$ 2,836	\$	- \$ 2,978	\$	- \$ 3,127	\$ 173,256	\$ 173,256

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

DATE: <u>CIP FY09/10- FY13/14</u>, 9-28-09 adopted, revised 4/12/10

								Ι				Tent	ative Work F	rogram FY09	/10-FY13/14 l	JPDATED				
							•		FY 09	/10	FY	10/11		11/12		12/13	FY 1	13/14		
Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	cost	al actual t to date in 07/08)		Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	TOTAL 09/10- 13/14 CAPITAL \$	TOTAL AI PROJEC YEARS
		Video Visitation	no	Detention Center 20 Video	General Approp (001)		\$0		\$56,000			\$1,408		\$1,549		\$1,704		\$1,874		
	564002	Stations proj # DCVVS		Visitation Station	One Cent Sales Tax		\$0												\$0 \$0 \$0	)
	21,110ay/1803		JAMESTAN BARRAN		Project Total	NAME	\$0	11 11 11 11 11 11 11 11 11 11 11 11 11	\$56,000	\$0	\$C	\$1,408	\$0	\$1,549	\$0	\$1,704	\$0	\$1,874		\$56
	001 Fund 01691562- 562104	Hilliard Health Dept Roof	no	Roof replacement approx 5320 sq ft.	General Approp(001)	\$	854 -		28,436										\$ 28,436 \$ - \$ -	\$ 29,3 \$ \$
																			\$ -	\$
	14 11 14 15 14 14 14	and the property of			Project Total	\$	854		28,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$	<u> </u>	\$ -	\$ -	\$ 28,436	
	109 Fund 09193519- 546001	14st Annex Demoliton	no	Demolition , removal and Air Monitoring	One Cent Sales Tax	\$	24,717	\$	377,283										\$ 377,283 \$ - \$ -	\$ 402 \$ \$ \$
	- 4.00 (4.50)		No. (8) (8) (8) (8) (8)		Project Total	\$	24,717	\$	377,283	Social Sign	\$ 100	\$	\$	\$ -	<b>.</b>	\$ -	\$ -	\$	\$ 377,283	\$ 402
	09213521- 562002	Sheriff Admin Roof Replacement	no	Repair/Replacement of Roof	One Cent Sales Tax	\$ \$	874		299,126	Marian di Caranta di C									\$ - \$ -	\$ 300 \$ \$ \$ \$
		premius en maja presi			Project Total	\$	874	\$	299,126	\$	\$ 10.000	\$ -	\$	\$ -	\$ 1112	\$ -	\$ -	\$	\$ 299,126	\$ 300
	01189712- 562000 GIA08	Courthouse Annex Repairs & Renovation proi#GIA08	no	Project will address upgrading the security and fire safety needs.	Small County Grant In Aid 2008 approriation State Court System	\$ \$	309,538	\$	410,461										\$ -	\$ 719, \$ \$ \$
	वस्य वस्ति स्ट		North Colorador (A.)		Project Total	\$	309,538	\$	410,461	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$	\$ -	\$ 410,461	
	01192712 CFGIA	Historical Crthouse Improvements proj# CFGIA	no	various improvements to Historical Courthouse.	Small County Grant In Aid 2006 appropriation State Court System	1.5	45,683		21,033										\$ 21,033 \$ - \$ -	
	90 (1991)	and the same of			Project Total	<b>B</b>	45.683	¢ ::	21.033	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	<u> </u>	1	\$ 21,033	

NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS CAPITAL IMPROVEMENT SUMMARY - FIRE RESCUE DATE: <u>CIP FY09/10- FY13/14</u>, 9-28-09 adopted, revised 4-12-09

						İ						3	[enta	itive Work P	rogra	m FY09/	10-FY13/	4 UPI	DATED						
			0 5						FY 09/	10	FY	10/11		FY '	11/12			FY 12/1	3		FY 13/	14			
Dept.	Account	•	Comp Plan SCI element	Project Description	Funding Sources	actua date	estimated I cost to (begin 7/08)	Capita		Financial Operating Impact \$	Capital \$	Financ Operati Impact	ng	Capital \$	Ор	nancial erating npact	Capital		Financial Operating Impact	Capit		Financial Operating Impact	c	OTAL 09/10- 13/14 CAPITAL \$	TOTAL A PROJEC YEARS
_		Remodel Station	no	Remodel Station 30-Yulee	General Approp. (001)	\$	22,950	\$ 49	9,050														\$	49,050	\$ 72,0
Rescue	562305	30-Yulee			(444)	\$																		,	
1					General Approp. (001)	\$	-			\$ 14,020		\$ 14,	/21		\$	15,457		- \$	16,230		- \$	17,04	1	,	
					***************************************				-+				$\dashv$										$\dashv$	1	
	Toyluk-cynik		Protection of the Control		Project Total	\$	22,950	\$ 49	9,050	\$ 14,020	\$	\$ 14.	721	\$ -	\$	15,457	\$	- \$	16,230	\$	- \$	17,04	1 \$	49,050	\$ 72
	04223522-	Phase II St. 90	no	Provide Living Quarters for	General Approp. (104)	\$	-		7,000				391	•	\$	11,960		\$	12,558		\$			127,000	
	562307			Personnel at St. 90-River Rd.		\$	-																		
	-			Ì																			コ	,	1
																							4		
	100000000000000000000000000000000000000				Project Total	\$		\$ 12	7,000	\$ 10,848	\$	\$ 11.	391	\$ -	\$	11,960	\$	- \$	12,558	\$	- \$	13,18	6 \$	127,000	\$ 127
- 1	04223522-	Remodel St. 70	no	Remodel Station 70-Nassauville		\$	1,325		8,675				,654	*	\$	1,736	<del>-</del>	\$	1,823	1	\$		23 \$	108,675	
	562303			Area		\$					·	T						1							l
	***			*																					
- 1				ĺ								<u> </u>								ļ	$-\!\!+$		_	1	ľ
1	2000			Bertraged action with recent will also project and the	Project Total	\$	1,325	\$ 108	3,675	\$ 1,575	\$ -	\$ 1.	654	\$ -	\$	1,736	\$	- \$	1,823	\$	- \$	1.82	3 \$	108,675	\$ 110
	68223522-	Rebuild St. 60	no	Rebuild Station 60-Bryceville	One Cent	\$	2,278		5,222	, ., ., .,	7	<u> </u>		•	<u> </u>	- 1,1,1,1,1	<del></del>			1			\$	805,222	
	562300			•	General Approp. (104)	\$	2,278	\$ 80	5,222	\$ 5,460		\$ 5,	733		\$	6,020		\$	6,321		\$	6,63	7 \$	805,222	\$ 807
	ST60					\$	-											$\Box$						ľ	
														·	-						$\rightarrow$		-		
į					Project Total	\$	4,556	\$ 1,610	0,444	\$ 5,460	\$ -	\$ 5,	733	\$ -	\$	6,020	\$	- \$	6,321	\$	- \$	6,63	37 \$	1,610,444	
		Rescue Units	no	Refurbish current Rescue Unit and	General Approp (001)	\$	-	\$ 240	0,000														\$	240,000	\$ 240
	564002	Refurbish		remount on new chassis, purchase 2 additional F-650 crew cab chassis for		\$	-					<u> </u>	$\perp$					$\Box$					_	,	
				rescue remounts on units expected to																	$\rightarrow$		_	1	
				need replacing in FY10-11 and FY11-12								-								<b></b>	-+		-	1	
10.1 10.1 0 a 10.1	755 S. S. S. S. S. S. S. S. S. S. S. S. S.	No. 1 (1988) THE STATE	E-11-1-15, 1-63-3-4-15-4-	Matter constraint of a still the contract of the	Project Total	\$	a reportations	¢ 24	0,000	d.	\$ -	\$	10.040	A 1211 A 121	1		ф	- \$	10000000000000		21 - 11 17 C	error version in		240,000	\$ 240

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

										Tent	ative Work P	rogram FY09	/10-FY13/14 L	JPDATED				
							FY 0	9/10	FY	10/11	FY ′	11/12	FY <sup>*</sup>	12/13	FY	13/14		]
Dept.	Account		Comp Plan SCI element	Project Description	Funding Sources	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	TOTAL 09/10- 13/14 CAPITAL \$	TOTAL ALL PROJECT YEARS
	SWTNK	Leachate tanks rehabilitation proj # SWTNK	no	Major repair & rehabilitation of the three leachate tanks at thw West Nassau Landfill	Renewal & Replacement	\$ 33,962	\$ 216,038										\$ 216,038 \$ -	\$ 250,000 \$ -
	Strate Spa		i, er kaktik kitoja		Project Total	\$ 33,962	\$ 216,038	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,038	\$ 250,000
	swcc	Convenience Center improvements proj #SWCC	yes	Drop off convenience center	Renewal & Replacement General Appr (470)	\$ 361,525 \$ -											\$ 83,475 \$ 47,465	\$ 445,000
	. and the same same				Project Total Additional	361,525	\$ 130,940	   \$	[\$][][][].	\$.55000000000	\$ 1 - 2 2	\$	<b>(\$</b> ] [15] [15] [15]	<b>\$</b> = 1; = = + + + + = ±;	<b>\$</b> 201000,5004	\$ 50,000,000	\$	\$ 492,46

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

						Tentative Work Program FY09/10-FY13/14 UPDATED  FY 09/10 FY 10/11 FY 11/12 FY 12/13 FY 13/14													
	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources			FY 09/10		F	10/11	FY	FY 11/12		12/13	FY 13/14			TOTAL A
t.						total estima actual cost date (begi 07/08)	to n	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	TOTAL 09/10- 13/14 CAPITAL \$	PROJEC YEARS
	471 Fund 71501535- 563551 WW1	WWTP Dewatering Process proj# WW1	yes	Expand Upgrade Sludge Handling System with Dewatering Process	Impact Fees-wastewater	\$ 27,2	219 \$	584,281	\$ (22,000)		\$ (22,000	)	\$ (22,000)		\$ (22,000	0)	\$ (22,000)	) \$ 584,281 \$ - \$ -	\$ 611, \$ \$ \$
ŀ					Project Total	\$ 27.	10 0	584,281	\$ (22,000)	1	- \$ (22.000	\	- \$ (22,000)		\$ (22,000	O) (- 6 - 1 - 1 - 1 - 1 - 1 - 1 - 1	\$ (22,000	\$ - ) \$ 584,281	\$ \$ 611
	471 Fund 71500536- 563551 WW2	Lift Station Rehab	no	Lift Station Upgrade Rehab Program	Revenues	\$ 29,8		58,320	\$ (22,000)	\$ 62,98		\$ 68,024	1 1 7	\$ 73,466		79,344		\$ 342,140 \$ - \$ - \$ -	
- 1					Desired Telel				_							70.044		\$ -	\$
	471 Fund 71501535- 563551 WW3	Parallel Sewer FM	yes	Parallel 8,100 of sewer FM from Colony Lift Station to WWTP	Project Total Impact Fees-wastewater	\$ 29,1	334 \$	58,320	<b></b> %2	\$ 62,98	5   \$	\$ 68,024	\$ 1000	\$ 73,466	\$	- \$ 79,344 \$ 56,000		\$ 56,000 \$ - \$ - \$ -	
- 1	AND HERE		A NAME OF THE OWNER.	regular mentional regularity and a second	Project Total	\$	- \$		\$ .	\$	-   \$	<u> </u>	- \$ -	\$	ŝ	- \$ 56,000	- S	\$ 56,000	\$ 56
	471 Fund 71500536- 563551 WW4	Inflow/Infiltration Program proj# WW4	no	Sewer Inflow/Infiltration Correction Program	Revenues	\$ 103,2 \$	221 \$	58,320		\$ 62,98		\$ 68,024	-	\$ 73,466		\$ 79,344		\$ 342,140 \$ - \$ - \$ -	
	Variety des	TO SELECT OR SELECTION	Substitution, St.		Project Total	\$ 103,	221 \$	58,320	\$ -	\$ 62.98	6 \$ -	\$ 68,024	1 \$ -	\$ 73,466	3 \$	- \$ 79,344	\$ -	\$ 342.140	\$ 445
	471 Fund 71500536- 563552 W3	Water Line Upgrade Rehab proj# W3	no	Water Line Upgrade/Rehab Program	Revenues	\$ 18,1		58,320		\$ 62,98		\$ 68,024		\$ 73,466		\$ 79,344		\$ 342,140 \$ - \$ - \$ - \$ -	\$ 360 \$ \$ \$
ł	ALC: SECTION	ing the profitting of the or	THE POWER NEW YORK		Project Total	\$ 18,8	326 \$	58,320	\$ -	\$ 62,98	6 \$	\$ 68.024	1 8 -	\$ 73,466	\$ \$	- \$ 79,344	\$ -	\$ 342,140	\$ 360
	471 Fund W4	Scott Road Loop proj # W4	yes	2,800 LF of 8" water main along Scott Road as a loop to Winward Cove Subdivision	Water Impact Revenues	\$	- \$	34,560		\$ 139,55 \$ 193,08								\$ 174,119 \$ 193,081 \$ - \$ - \$ -	
	i Hirishi	11 (N. 1911)	Markly In Mark 1		Project Total	\$	- \$	34,560		\$ 332,64			- \$ -	\$	- \$1		- \$	\$ 367,200	
į	471 Fund 71501533- 563552 WA1A2	WTP Expansion proj#WA1A2	yes	WTP Expansion, Well Pump, Aerator, HSP Addition -	Water Impact	\$ 487,5	968 \$	26,738	\$ 3,623		\$ 3,804		\$ 3,994		\$ 4,19	3	\$ 4,403	3 \$ 26,738 \$ - \$ - \$ -	\$ 51 \$ \$
			Table to the second of		Project Total	0 407	968 \$	26,738	\$ 3,623	<del>  </del>	- \$ 3,804	1	- \$ 3,994	<u> </u>	- \$ 4,19		- \$ 4,403	3 \$ 26,738	\$ 51

NASSAU COUNTY, FL
CAPITAL IMPROVEMENT PLAN
FIVE YEAR WORK PROGRAM
\$50,000 OR GREATER CAPITAL PROJECTS
CAPITAL IMPROVEMENT SUMMARY-OTHER PROJECTS
DATE: CIP FY09/10-FY13/14, 9-28-09 adopted, revised 4/12/10

#### Approved Projects

Dept.	Account			Project Description	Funding Sources		Tentative Work Program FY09/10-FY13/14 UPDATED												
							FY 0:	9/10	FY 10/11		FY 11/12		FY 12/13		FY 13/14			]	
			Comp Plan SCI element			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	TOTAL 09/10- 13/14 CAPITAL \$	TOTAL ALL PROJECT YEARS	
Sheriff		Mobile Crime Scene Unit		GMC 550 Mobile Crime Scene Uniit vehicle	Justice Assist Grant	\$ - \$ -	\$ 153,432		-								\$ 153,432	\$ 153,432	
diesels politice in					Project Total	\$	\$ 153,432	\$	\$	\$ 100 100 100 100	\$ -	\$ - 51 11,000,20	\$ -	\$ -	\$	\$ -	\$ 153,432	\$ 153,432	

\$ - \$ 153,432 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 153,432

TOTAL OTHER CAPITAL IMPROVEMENT PLAN PROJECTS

NASSAU COUNTY, FL
CAPITAL IMPROVEMENT PLAN
FIVE YEAR WORK PROGRAM
\$50,000 OR GREATER CAPITAL PROJECTS
CAPITAL IMPROVEMENT SUMMARY - SUPERVISOR OF ELECTIONS
DATE: CIP FY09/10- FY13/14, 9-28-09 adopted, revised 4/12/10

	Account					Tentative Work Program FY09/10-FY13/14 UPDATED													
				Project Description		FY 09/10		FY 10/11		FY 11/12		FY 12/13		FY 13/14					
		Project Name	Comp Plan SCI element		Funding Sources	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	TOTAL 09/10- 13/14 CAPITAL \$			
E		ADA optical scan		Purchase ADA equipment	General Approp (001)					\$ 200,000									
	564002 ADAOS	equipment		by 2012 as required by law Replace existing touch screen		₩										4			
		project #ADAOS		units with ADA optical scan												_			
	110000000000000000000000000000000000000				Project Total	\$	\$ -	\$ -	\$	\$ 200,000	\$ -	\$ -	\$ -	\$	\$ -	- \$ 200,0			
1 11	1S061513- 564002	High speed tabulators		Replace existing high speed tabulators with upgraded high	General Approp (001)	J				\$ 200,000						]			
	HSTAB	project #HSTAB		speed tabulators-central count		<u> </u>										╡			
													-			-			
	770 1 4 1 1 1 4	A NAME OF STREET	Editer Avgus		Project Total	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	s -	\$ -	\$ -	- \$ 200,0			