EXHIBIT A

CAPITAL IMPROVEMENT PLAN

Fiscal Years 2022/2023 Through 2026/2027

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Proj No.	Capital Improvement Project Name	CIP Category	BOCC/Constitutional Office	CIP Page No.	Funding Source Category	BOCC District	Status	Expenditures (Prior + FY 21/22 YTD)	21/22 CFWD to 22/23 (Projected Carryforward)	22/23 Total Project Funding (Year 1)	23/24 Total Project Funding (Year 2)	24/25 Total Project Funding (Year 3)	25/26 Total Project Funding (Year 4)	26/27 Total Project Funding (Year 5)	Candidate Projects (Unfunded)	Total Project and Candidate Funding	Future Operating/Maintenance Costs
AHRKN	HVAC for Indoor Kennels	Facilities	BOCC	201	Capital Reserves	3	Funded	$ -	$ 750,100.00	$ 750,100.00	$ -	$ -	$ -	$ -	$ -	$ 750,100.00	$ 7,501.00
CIP000001	Amelia Island Pkwy / Buccaneer Path Roundabout	Transportation	BOCC	28, 38	Impact Fees	1	Partially Funded	$ -	$ 448,969.00	$ 448,969.00	$ -	$ -	$ -	$ -	$ 2,751,031.00	$ 3,200,000.00	$ 8,979.38
CIP000001	Amelia Island Pkwy / Buccaneer Path Roundabout/Eng & Design	Transportation	BOCC	28, 38	Capital Reserves	1	Funded	$ -	$ 50,000.00	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	$ -
CIP000002	Amelia Concourse Ext.	Transportation	BOCC	56		2	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,668,311.00	$ 1,668,311.00	$ 2,147.73
CIP000003	CR 107 (Old Nassauville Rd)	Transportation	BOCC	49		2	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,594,180.00	$ 14,594,180.00	$ 19,943.18
CIP000004	Hendricks Rd Ext. to CR 107 (Old Nassauville Rd)	Transportation	BOCC	24, 59	Impact Fees	2	Partially Funded	$ -	$ 400,010.00	$ 400,010.00	$ -	$ -	$ -	$ -	$ 5,844,466.00	$ 6,244,476.00	$ 12,772.73
CIP000004	Hendricks Rd Ext. to CR 107 (Old Nassauville Rd)	Transportation	BOCC	24, 59	Capital Reserves	2	Funded	$ -	$ 476,343.00	$ 476,343.00	$ -	$ -	$ -	$ -	$ -	$ 476,343.00	$ -
CIP000004	Hendricks Rd Ext. to CR 107 (Old Nassauville Rd)	Transportation	BOCC	24, 59	25% Surtax Allocation	2	Funded	$ -	$ 155,023.00	$ 155,023.00	$ -	$ -	$ -	$ -	$ -	$ 155,023.00	$ -
CIP000005	New Road from Hendricks to Amelia Concourse	Transportation	BOCC	25, 60	Capital Reserves	2	Partially Funded	$ -	$ 200,054.00	$ 200,054.00	$ -	$ -	$ -	$ -	$ 1,133,637.00	$ 1,333,691.00	$ 3,068.18
CIP000006	Pages Dairy Rd Ext. Ph. 1	Transportation	BOCC	21	25% Surtax Allocation	3	Committed - Future FY	$ -	$ -	$ -	$ -	$ 729,288.00	$ -	$ -	$ 670,000.00	$ 1,399,288.00	$ 11,250.00
CIP000006	Pages Dairy Rd Ext. Ph. 1	Transportation	BOCC	21	Mobility Fees	3	Committed - Future FY	$ -	$ -	$ -	$ -	$ 4,590,481.00	$ 1,010,182.00	$ -	$ -	$ 5,600,663.00	$ -
CIP000007	Pages Dairy Rd Ext. Ph. 2	Transportation	BOCC	43		1	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,539,100.00	$ 10,539,100.00	$ 10,943.18
CIP000008	Pages Dairy/Chester Rd Intersection	Transportation	BOCC	10	Capital Reserves	3	Funded	$ -	$ 2,640,706.00	$ 2,640,706.00	$ -	$ -	$ -	$ -	$ -	$ 2,640,706.00	$ -
CIP000008	Pages Dairy/Chester Rd Intersection	Transportation	BOCC	10	Capital Reserves	3	Funded	$ 1,937,885.94	$ 4,598,450.06	$ 4,598,450.06	$ -	$ -	$ -	$ -	$ -	$ 6,536,336.00	$ -
CIP000008	Pages Dairy/Chester Rd Intersection	Transportation	BOCC	10	25% Surtax Allocation	3	Decision - Additional Funding	$ -	$ -	$ 118,803.94	$ -	$ -	$ -	$ -	$ -	$ 118,803.94	$ -
CIP000009	Christian Way Ext.	Transportation	BOCC	50		2	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,096,300.00	$ 1,096,300.00	$ 3,272.73
CIP000010	William Burgess Blvd Ext. Ph. 1	Transportation	BOCC	18	Mobility Fees	3	Funded	$ 22,616.06	$ 6,795,058.94	$ 6,795,058.94	$ -	$ -	$ -	$ -	$ -	$ 6,817,675.00	$ 18,409.09
CIP000010	William Burgess Blvd Ext. Ph. 1	Transportation	BOCC	18	State Appropriation	3	Funded	$ 2,733,362.46	$ 166,637.54	$ 166,637.54	$ -	$ -	$ -	$ -	$ -	$ 2,900,000.00	$ -
CIP000010	William Burgess Blvd Ext. Ph. 1	Transportation	BOCC	18	Capital Reserves	3	Funded	$ -	$ 299,865.00	$ 299,865.00	$ -	$ -	$ -	$ -	$ -	$ 299,865.00	$ -
CIP000010	William Burgess Blvd Ext. Ph. 1	Transportation	BOCC	18	Capital Reserves	3	Funded	$ 1,024,868.63	$ 3,107,531.37	$ 3,107,531.37	$ -	$ -	$ -	$ -	$ -	$ 4,132,400.00	$ -
CIP000010	William Burgess Blvd Ext. Ph. 1	Transportation	BOCC	18	Capital Reserves	3	Decision - Additional Funding	$ -	$ -	$ 700,060.00	$ -	$ -	$ -	$ -	$ -	$ 700,060.00	$ -
CIP000010	William Burgess Blvd Ext. Ph. 1	Transportation	BOCC	18	Mobility Fees	3	Decision - Additional Funding	$ -	$ -	$ 2,042,000.00	$ -	$ -	$ -	$ -	$ -	$ 2,042,000.00	$ -
CIP000010	William Burgess Blvd Ext. Ph. 1	Transportation	BOCC	18	Capital Reserves - 103	3	Committed - Future FY	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,600,000.00	$ -	$ 3,600,000.00	$ -
CIP000011	Felmor Rd Improvements	Transportation	BOCC	39		3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,241,203.00	$ 2,241,203.00	$ -
CIP000012	Pages Dairy Rd Improvements	Transportation	BOCC	16	Capital Reserves	3	Funded	$ 3,585,592.26	$ 96,407.74	$ 96,407.74	$ -	$ -	$ -	$ -	$ -	$ 3,682,000.00	$ -
CIP000012	Pages Dairy Rd Improvements	Transportation	BOCC	16	Grant Funds (State)	3	Funded	$ 1,250,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,250,000.00	$ -
CIP000013	Chester Rd Improvements	Transportation	BOCC	54		3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,579,082.00	$ 16,579,082.00	$ -
CIP000014	CR-108 from Chester Rd to US-17	Transportation	BOCC	90	Mobility Fees	3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,636,604.00	$ 26,636,604.00	$ 79,772.73
CIP000015	William Burgess Blvd Redevelopment (3/4-Lane)	Transportation	BOCC	61	Developer Funded	3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,716,704.00	$ 25,716,704.00	$ -
CIP000016	William Burgess & Harts Road Roundabout	Transportation	BOCC	19	Capital Reserves	3	Funded	$ -	$ 600,000.00	$ 600,000.00	$ -	$ -	$ -	$ -	$ -	$ 600,000.00	$ 6,000.00
CIP000016	William Burgess & Harts Road Roundabout	Transportation	BOCC	19	Developer Funded	3	Decision	$ -	$ -	$ 400,000.00	$ -	$ -	$ -	$ -	$ -	$ 400,000.00	$ 4,000.00
CIP000016	William Burgess & Harts Road Roundabout	Transportation	BOCC	19	25% Surtax Allocation	3	Decision - Additional Funding	$ -	$ -	$ 534,750.00	$ -	$ -	$ -	$ -	$ -	$ 534,750.00	$ 5,347.50
CIP000017	Cardinal Rd Improvements	Transportation	BOCC	52		3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,077,943.00	$ 8,077,943.00	$ -
CIP000018	Harvester St Improvements	Transportation	BOCC	48		3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,469,615.00	$ 1,469,615.00	$ -
CIP000019	New William Burgess Blvd Rd	Transportation	BOCC	55		3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,365,809.00	$ 3,365,809.00	$ 6,136.36
CIP000020	Mentona Rd Improvements (New 4-Lane)	Transportation	BOCC	58		3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,733,898.00	$ 7,733,898.00	$ 15,545.45
CIP000021	New Dredge Across I-95	Transportation	BOCC	40		3,5	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,633,164.00	$ 7,633,164.00	$ 20,454.55
CIP000022	Semper Fi Improvements	Transportation	BOCC	72		3,5	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,711,264.00	$ 3,711,264.00	$ -
CIP000023	New 2-Lane Road in William Burgess District	Transportation	BOCC	41		3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,404,781.00	$ 7,404,781.00	$ 12,784.09
CIP000024	Harper Chapel Rd Improvements and Ext.	Transportation	BOCC	47		3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,550,230.00	$ 5,550,230.00	$ 7,875.00
CIP000025	Mentona Rd Improvements (2-Lane)	Transportation	BOCC	51		3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,312,650.00	$ 17,312,650.00	$ -
CIP000026	Extend Wildwood Rd to Edwards Rd	Transportation	BOCC	83		4	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,039,000.00	$ 4,039,000.00	$ -
CIP000027	New Road From Griffin Rd to I-95 Interchange	Transportation	BOCC	75		4	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,929,536.00	$ 39,929,536.00	$ 59,318.18
CIP000028	Edwards Rd Ext	Transportation	BOCC	76		5	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,973,376.00	$ 14,973,376.00	$ 24,750.00
CIP000029	Edwards Rd Improvements	Transportation	BOCC	65		5	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,616,400.00	$ 7,616,400.00	$ -
CIP000030	Griffin Rd Improvements	Transportation	BOCC	79		5	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,773,638.00	$ 7,773,638.00	$ -
CIP000031	Musselwhite Rd Improvements	Transportation	BOCC	78		3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,979,510.00	$ 6,979,510.00	$ -
CIP000032	Sauls Rd Improvements	Transportation	BOCC	68		3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,834,153.46	$ 3,834,153.46	$ -
CIP000033	Ratliff Rd Improvements	Transportation	BOCC	73		4	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,188,462.00	$ 6,188,462.00	$ -
CIP000034	Thomas Creek Rd Improvements	Transportation	BOCC	82		4, 5	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,559,920.00	$ 4,559,920.00	$ -
CIP000035	Ford Rd Improvements	Transportation	BOCC	67		4	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,820,651.00	$ 3,820,651.00	$ -
CIP000036	CR 119 (Otis Rd)	Transportation	BOCC	80		4	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,337,892.00	$ 7,337,892.00	$ -
CIP000037	Crawford Rd/ CR 121 Intersection Improvements	Transportation	BOCC	69		4	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,509,432.00	$ 1,509,432.00	$ -
CIP000038	Rowe Cutoff Rd Improvements	Transportation	BOCC	86		4	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,442,500.00	$ 1,442,500.00	$ -
CIP000039	Pratt Siding Rd Improvements	Transportation	BOCC	17	Capital Reserves	4	Funded	$ -	$ 1,500,000.00	$ 1,500,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,500,000.00	$ -
CIP000039	Pratt Siding Rd Improvements	Transportation	BOCC	17	Capital Reserves	4	Funded	$ 345,145.08	$ 1,537,354.92	$ 1,537,354.92	$ -	$ -	$ -	$ -	$ -	$ 1,882,500.00	$ -
CIP000040	Andrews Rd Improvements	Transportation	BOCC	81		4	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,352,808.00	$ 5,352,808.00	$ -
CIP000041	Sundberg Rd Improvements	Transportation	BOCC	26	Mobility Fees	4	Funded	$ -	$ 344,003.00	$ 344,003.00	$ -	$ -	$ -	$ -	$ -	$ 344,003.00	$ -
CIP000041	Sundberg Rd Improvements	Transportation	BOCC	26	Impact Fees	4	Funded	$ -	$ 537,371.00	$ 537,371.00	$ -	$ -	$ -	$ -	$ -	$ 537,371.00	$ -
CIP000042	Kings Ferry Rd Improvements	Transportation	BOCC	70		4	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,604,025.00	$ 6,604,025.00	$ -
CIP000043	CR 108 Improvements	Transportation	BOCC	77		4, 5	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,620,000.00	$ 34,620,000.00	$ -
CIP000044	Amelia Island Trail (Phase 1) S. Fletcher to Via Del Rey	Transportation	BOCC	9	Grant Funds (Federal)	2	Funded	$ -	$ 710,925.00	$ 710,925.00	$ -	$ -	$ -	$ -	$ -	$ 710,925.00	$ 3,408.80
CIP000044	Amelia Island Trail (Phase 1) S. Fletcher to Via Del Rey	Transportation	BOCC	9	Grant Funds (Federal)	2	Funded	$ 1,877.69	$ 13,122.31	$ 13,122.31	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	$ -
CIP000045	Amelia Island Trail (Phase 2) Via Del Rey to S. 14th Street	Transportation	BOCC	9	Grant Funds (Federal)	2	Committed - Future FY	$ -	$ -	$ -	$ 996,850.00	$ -	$ -	$ -	$ -	$ 996,850.00	$ 3,408.80
CIP000045	Amelia Island Parkway Trail (Phase 2) Via Del Rey to S. 14th Street	Transportation	BOCC	9	Grant Funds (Federal)	2	Funded	$ 1,190.27	$ 13,809.73	$ 13,809.73	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	$ -
CIP000046	Amelia Island Parkway Trail (Phase 3 S. 14th Street to Bailey Road	Transportation	BOCC	9	Grant Funds (Federal)	2	Committed - Future FY	$ -	$ -	$ -	$ 709,607.00	$ -	$ -	$ -	$ -	$ 709,607.00	$ 3,408.80
CIP000046	Amelia Island Parkway Trail (Phase 3 S. 14th Street to Bailey Road	Transportation	BOCC	9	Grant Funds (Federal)	2	Funded	$ 703.26	$ 14,296.74	$ 14,296.74	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	$ -
CIP000047	Amelia Island Parkway Trail (Phase 4) Bailey Road to SR 200	Transportation	BOCC	9	Grant Funds (Federal)	2	Committed - Future FY	$ -	$ -	$ -	$ 686,976.00	$ -	$ -	$ -	$ -	$ 686,976.00	$ 3,408.80
CIP000047	Amelia Isand Parkway Trail (Phase 4) Bailey Road to SR 200	Transportation	BOCC	9	Grant Funds (Federal)	2	Funded	$ 661.68	$ 14,338.32	$ 14,338.32	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	$ -
CIP000048	CR 108 Safety Improvements Middle Rd to US17	Transportation	BOCC	11	Grant Funds (Federal)	3,5	Funded	$ -	$ 3,197,768.00	$ 3,197,768.00	$ -	$ -	$ -	$ -	$ -	$ 3,197,768.00	$ -
CIP000048	CR 108 Safety Improvements Middle Rd to US17	Transportation	BOCC	11	Capital Reserves	3,5	Decision - Additional Funding	$ -	$ -	$ 800,000.00	$ -	$ -	$ -	$ -	$ -	$ 800,000.00	$ -
CIP000049	CR 108 Safety Improvements Hay Rd to Middle Rd	Transportation	BOCC	12	Grant Funds (Federal)	4	Funded	$ -	$ 825,286.00	$ 825,286.00	$ -	$ -	$ -	$ -	$ -	$ 825,286.00	$ -
CIP000049	CR 108 Safety Improvements Hay Rd to Middle Rd	Transportation	BOCC	12	Grant Funds (Federal)	4	Funded	$ -	$ 3,046,053.00	$ 3,046,053.00	$ -	$ -	$ -	$ -	$ -	$ 3,046,053.00	$ -
CIP000050	CR115 Widening & Resurfacing	Transportation	BOCC	13	Grant Funds (State)	4, 5	Funded	$ 7,010,610.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,010,610.75	$ -
CIP000050	CR115 Widening & Resurfacing	Transportation	BOCC	13	Grant Funds (State)	4, 5	Funded	$ 1,859,026.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,859,026.00	$ -
CIP000050	CR115 Widening & Resurfacing	Transportation	BOCC	13	Capital Reserves	4, 5	Funded	$ 294,271.35	$ 1,398,343.65	$ 1,398,343.65	$ -	$ -	$ -	$ -	$ -	$ 1,692,615.00	$ -
CIP000051	Crawford Rd Construction	Transportation	BOCC	14	Capital Reserves	4, 5	Funded	$ 6,243,141.73	$ 389,954.68	$ 389,954.68	$ -	$ -	$ -	$ -	$ -	$ 6,633,096.41	$ -
CIP000052	Henry Smith Rd Improvements	Transportation	BOCC	15	Capital Reserves	4	Funded	$ -	$ 650,000.00	$ 650,000.00	$ -	$ -	$ -	$ -	$ -	$ 650,000.00	$ -
CIP000052	Henry Smith Rd Improvements	Transportation	BOCC	15	Grant Funds (State)	4	Funded	$ 277,875.15	$ 622,124.85	$ 622,124.85	$ -	$ -	$ -	$ -	$ -	$ 900,000.00	$ -
CIP000053	River Rd Safety Improvements	Transportation	BOCC	20	Grant Funds (Federal)	4, 5	Funded	$ 41,525.66	$ 0.00	$ 0.00	$ -	$ -	$ -	$ -	$ -	$ 41,525.66	$ -
CIP000053	River Rd Safety Improvements	Transportation	BOCC	20	Grant Funds (Federal)	4, 5	Funded	$ -	$ 163,016.00	$ 163,016.00	$ -	$ -	$ -	$ -	$ -	$ 163,016.00	$ -
CIP000054	Citrona Dr Pedestrian Safety Improvements	Transportation	BOCC	22	Capital Reserves	3	Funded	$ -	$ 7,500.00	$ 7,500.00	$ -	$ -	$ -	$ -	$ -	$ 7,500.00	$ -
CIP000054	Citrona Dr Pedestrian Safety Improvements	Transportation	BOCC	22	Grant Funds (Federal)	3	Funded	$ -	$ 198,598.00	$ 198,598.00	$ -	$ -	$ -	$ -	$ -	$ 198,598.00	$ -
CIP000055	Orange Ave Trail & Scott Rd Safety Improvements	Transportation	BOCC	23	25% Surtax Allocation	2	Committed - Future FY	$ -	$ -	$ -	$ -	$ -	$ 700,073.00	$ -	$ -	$ 700,073.00	$ -

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CIP000056	Thomas Creek PAS Study	Stormwater/Drainage/Bridge	BOCC	108	Capital Reserves	5	Funded	$ 120,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 120,000.00	$ -
CIP000057	Spring Lake Estates Drainage Improvements	Stormwater/Drainage/Bridge	BOCC	109	Capital Reserves	5	Funded	$ 17,057.44	$ 613,635.00	$ 613,635.00	$ -	$ -	$ -	$ -	$ -	$ 630,692.44	$ -
CIP000058	Clements Rd Drainage Improvements	Stormwater/Drainage/Bridge	BOCC	110	Capital Reserves	2	Funded	$ -	$ 381,061.00	$ 381,061.00	$ -	$ -	$ -	$ -	$ -	$ 381,061.00	$ -
CIP000059	Chester Rd - Glen Laurel Drainage Improvements	Stormwater/Drainage/Bridge	BOCC	111	Capital Reserves	3	Funded	$ 20,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	$ -
CIP000060	Will Hardee / 14th Street Shared Use Path (Schools to waterfront)	Transportation	BOCC	31,42	State Appropriation	1	Decision	$ -	$ -	$ 5,100,000.00	$ -	$ -	$ -	$ -	$ -	$ 5,100,000.00	$ 21,305.00
CIP000061	Bailey Rd Sidewalk Improvements	Transportation	BOCC	43		1	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,001.00	$ 45,001.00	$ -
CIP000062	Bonneview Rd & Clinch Dr Pedestrian Improvements	Transportation	BOCC	44		1	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,934,883.00	$ 2,934,883.00	$ -
CIP000063	William Burgess Blvd trail	Transportation	BOCC	46		3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,449,717.00	$ 2,449,717.00	$ 4,474.05
CIP000064	Harvester Street Improvements	Transportation	BOCC	48		3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,469,615.00	$ 1,469,615.00	$ -
CIP000065	William Burgess District Interconnectivity Trail	Transportation	BOCC	53		3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,885,000.00	$ 2,885,000.00	$ 10,632.30
CIP000067	First Coast Highway & Julia St Intersection Improvements	Transportation	BOCC	57	25% Surtax Allocation	2	Committed - Future FY	$ -	$ -	$ -	$ -	$ 350,000.00	$ -	$ -	$ 3,342,800.00	$ 3,692,800.00	$ -
CIP000068	CR 121 Resurfacing & Safety Improvements Phase 1	Transportation	BOCC	27, 66	State Appropriation	4	Funded	$ -	$ 4,693,006.00	$ 4,693,006.00	$ -	$ -	$ -	$ -	$ -	$ 4,693,006.00	$ -
CIP000069	CR 121 Resurfacing & Safety Improvements Phase 2	Transportation	BOCC	27, 66	State Appropriation	4	Funded	$ -	$ 4,306,994.00	$ 4,306,994.00	$ 242,038.00	$ -	$ -	$ -	$ -	$ 4,549,032.00	$ -
CIP000070	CR 121 Resurfacing & Safety Improvements Phase 3	Transportation	BOCC	27, 66	State Appropriation	4	Decision	$ -	$ -	$ -	$ 3,641,566.00	$ -	$ -	$ -	$ -	$ 3,641,566.00	$ -
CIP000071	CR 121 Resurfacing & Safety Improvements Phase 4	Transportation	BOCC	27, 66	State Appropriation	4	Decision	$ -	$ -	$ -	$ 3,375,932.00	$ -	$ -	$ -	$ -	$ 3,375,932.00	$ -
CIP000072	CR 121 Resurfacing & Safety Improvements Phase 5	Transportation	BOCC	27, 66	State Appropriation	4	Decision	$ -	$ -	$ -	$ 1,540,464.00	$ -	$ -	$ -	$ 3,118,419.00	$ 4,658,883.00	$ -
CIP000073	Baldwin Rail Trail Ext Phase 1	Transportation	BOCC	71		4	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,112,977.00	$ 13,112,977.00	$ 57,523.50
CIP000074	Baldwin Rail Trail Ext Phase 2	Transportation	BOCC	74		4	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,692,800.00	$ 3,692,800.00	$ 13,890.86
CIP000076	Bismark Rd Improvements	Transportation	BOCC	84		5	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,707,389.00	$ 10,707,389.00	$ -
CIP000077	Guffinsville Boat Ramp Improvements	Parks	BOCC	124	25% Surtax Allocation	2	Decision	$ -	$ -	$ 475,000.00	$ -	$ -	$ -	$ -	$ -	$ 475,000.00	$ -
CIP000078	South End Beach Front Walkover Modifications	Parks	BOCC	143		2	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 83,600.00	$ 83,600.00	$ -
CIP000079	Scott Road Beach Access Improvements	Parks	BOCC	144		2	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 170,950.00	$ 170,950.00	$ -
CIP000080	West Side Regional Development Construction Phase 1	Parks	BOCC	119, 131	Impact Fees	4	Funded	$ 144,424.66	$ 4,284,631.34	$ 4,284,631.34	$ -	$ -	$ -	$ -	$ -	$ 4,429,056.00	$ 299,924.19
CIP000081	West Side Regional Development Construction Phase 2	Parks	BOCC	119, 131	Impact Fees	4	Decision - Additional Funding	$ -	$ -	$ 1,440,000.00	$ 1,730,709.00	$ -	$ -	$ -	$ -	$ 3,170,709.00	$ 221,949.63
CIP000082	West Side Regional Development Construction Phase 3	Parks	BOCC	119, 131		4	Committed - Future FY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,700,000.00	$ 5,700,000.00	$ -
CIP000082	West Side Regional Development Construction Phase 3	Parks	BOCC	119, 131	Capital Reserves	4	Committed - Future FY	$ -	$ -	$ -	$ 829,291.00	$ -	$ -	$ -	$ -	$ 829,291.00	$ 58,050.37
CIP000082	West Side Regional Development- mitigation credit	Parks	BOCC	119, 131	Capital Reserves	4	Decision - Additional Funding	$ -	$ -	$ 750,000.00	$ -	$ -	$ -	$ -	$ -	$ 750,000.00	$ 52,500.00
CIP000083	John Claxton (Wilson Neck) Boat Ramp Park Development	Parks	BOCC	118	Capital Reserves	3	Decision	$ -	$ -	$ 250,000.00	$ -	$ -	$ -	$ -	$ -	$ 250,000.00	$ -
CIP000084	Hillard Ballpark Improvements	Parks	BOCC	113, 133	25% Surtax Allocation	4	Committed - Future FY	$ -	$ -	$ -	$ 211,000.00	$ 66,000.00	$ -	$ -	$ 940,000.00	$ 1,217,000.00	$ 2,770.00
CIP000084	Hillard Ballpark Improvements	Parks	BOCC	113, 133	Impact Fees	4	Funded	$ -	$ 97,800.00	$ 97,800.00	$ -	$ -	$ -	$ -	$ -	$ 97,800.00	$ 978.00
CIP000085	Callahan Ballpark Improvements	Parks	BOCC	114, 136	Impact Fees	5	Committed - Future FY	$ -	$ -	$ 391,000.00	$ -	$ -	$ -	$ -	$ -	$ 391,000.00	$ 3,910.00
CIP000085	Callahan Ballpark Improvements	Parks	BOCC	114, 136	Capital Reserves	5	Decision - Additional Funding	$ -	$ -	$ 159,000.00	$ -	$ -	$ -	$ -	$ -	$ 159,000.00	$ 1,590.00
CIP000085	Callahan Ballpark Improvements	Parks	BOCC	114, 136	25% Surtax Allocation	5	Committed - Future FY	$ -	$ -	$ -	$ 57,500.00	$ 53,200.00	$ -	$ -	$ 1,310,000.00	$ 1,420,700.00	$ 1,107.00
CIP000086	Bryceville Ballpark Improvements	Parks	BOCC	117, 137	25% Surtax Allocation	4	Committed - Future FY	$ -	$ -	$ -	$ -	$ 38,900.00	$ 10,800.00	$ -	$ -	$ 49,700.00	$ 497.00
CIP000086	Bryceville Ballpark Improvements	Parks	BOCC	117, 137	25% Surtax Allocation	4	Committed - Future FY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 255,000.00	$ 255,000.00	$ -
CIP000087	Yulee Sports Complex Improvements	Parks	BOCC	126, 134		3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 365,000.00	$ 365,000.00	$ -
CIP000088	Nassau Crossing Community Park Development	Parks	BOCC	121,	Developer Funded	3	Committed - Future FY	$ -	$ 546,000.00	$ 546,000.00	$ -	$ 114,000.00	$ 264,000.00	$ -	$ -	$ 924,000.00	$ 64,680.00
CIP000088	Nassau Crossing Community Park Development	Parks	BOCC	121,	Impact Fees	3	Decision - Additional Funding	$ -	$ 359,799.00	$ 709,000.00	$ -	$ 370,782.00	$ -	$ -	$ -	$ 1,079,782.00	$ 75,584.74
CIP000088	Nassau Crossing Community Park Development	Parks	BOCC	121,	Impact Fees	3	Partially Funded	$ -	$ 48,201.00	$ 48,201.00	$ 120,000.00	$ 7,218.00	$ 642,000.00	$ -	$ -	$ 817,419.00	$ 57,219.33
CIP000088	Nassau Crossing Community Park Development/water element/lighting	Parks	BOCC	121,	Capital Reserves	3	Decision	$ -	$ -	$ 750,000.00	$ -	$ -	$ -	$ -	$ -	$ 750,000.00	$ 52,500.00
CIP000089	Tributary Community Park Development	Parks	BOCC	120,	Impact Fees	5	Partially funded	$ -	$ 1,079,600.00	$ 1,079,600.00	$ 1,175,700.00	$ 137,100.00	$ -	$ -	$ -	$ 2,392,400.00	$ 167,468.00
CIP000089	Tributary Community Park Development	Parks	BOCC	120,	Developer Funded	5	Committed - Future FY	$ -	$ 2,500,000.00	$ 3,500,000.00	$ -	$ 1,000,000.00	$ -	$ -	$ -	$ 4,500,000.00	$ 315,000.00
CIP000090	Robert M. Foster Justice Center Repairs & Maintenance	Facilities	Clerk	146	25% Surtax Allocation	3	Funded	$ 323.07	$ 239,676.93	$ 239,676.93	$ -	$ -	$ -	$ -	$ -	$ 240,000.00	$ -
CIP000090	Justice Center Front Plaza Repairs - Phases 2 &3	Facilities	Clerk	146	25% Surtax Allocation	3	Decision	$ -	$ -	$ 300,000.00	$ -	$ -	$ -	$ -	$ -	$ 300,000.00	$ -
CIP000091	Countywide Locking System	Facilities	BOCC	164		All	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 392,161.00	$ 392,161.00	$ -
CIP000092	Facilities Maintenance Garage Storage Building	Facilities	BOCC	147	25% Surtax Allocation	5	Funded	$ -	$ 70,000.00	$ 70,000.00	$ -	$ -	$ -	$ -	$ -	$ 70,000.00	$ 700.00
CIP000093	James Page Governmental Complex Improvements	Facilities	BOCC	148	25% Surtax Allocation	3	Funded	$ -	$ 142,037.00	$ 142,037.00	$ -	$ -	$ -	$ -	$ -	$ 142,037.00	$ -
CIP000094	Public Services Building HVAC Modifications & Improvements	Facilities	BOCC	149	25% Surtax Allocation	3	Funded	$ -	$ 50,400.00	$ 50,400.00	$ -	$ -	$ -	$ -	$ -	$ 50,400.00	$ -
CIP000095	Detention Center Housing Expansion	Facilities	Sheriff	185		3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,000,000.00	$ 14,000,000.00	$ -
CIP000096	Detention Center Medical Annex	Facilities	Sheriff	188		3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,760,000.00	$ 11,760,000.00	$ -
CIP000097	Emergency Services De-lamination of exterior brick tile	Facilities	Sheriff	172	25% Surtax Allocation	3	Funded	$ -	$ 134,550.00	$ 134,550.00	$ -	$ -	$ -	$ -	$ -	$ 134,550.00	$ -
CIP000098	Emergency Services / 911 Call Center Awning Installation	Facilities	Sheriff	175	25% Surtax Allocation	3	Funded	$ -	$ 55,476.00	$ 55,476.00	$ -	$ -	$ -	$ -	$ -	$ 55,476.00	$ 554.76
CIP000099	SOA Sidewalk Drainage Improvements	Facilities	Sheriff	174	25% Surtax Allocation	3	Committed - Future FY	$ -	$ -	$ -	$ 149,500.00	$ -	$ -	$ -	$ -	$ 149,500.00	$ -
CIP000100	SOA Vehicle Maintenance Outside Air and Foam Insulation	Facilities	Sheriff	173	25% Surtax Allocation	3	Funded	$ -	$ 198,733.00	$ 198,733.00	$ -	$ -	$ -	$ -	$ -	$ 198,733.00	$ -
CIP000101	SOA Training VFD and Exhaust Fans Upgrade	Facilities	Sheriff	167	25% Surtax Allocation	3	Funded	$ -	$ -	$ 78,085.00	$ -	$ -	$ -	$ -	$ -	$ 78,085.00	$ -
CIP000102	Holly Point Boat Ramp Park Improvements	Parks	BOCC	116	Capital Reserves	2	Funded	$ -	$ 303,900.00	$ 303,900.00	$ -	$ -	$ -	$ -	$ -	$ 303,900.00	$ -
CIP000103	Detention Center Security Camera Replacement	Facilities	Sheriff	176	25% Surtax Allocation	3	Decision	$ -	$ -	$ 396,332.00	$ -	$ -	$ -	$ -	$ -	$ 396,332.00	$ -
CIP000104	Detention Center Boiler Replacement	Facilities	Sheriff	179	25% Surtax Allocation	3	Decision	$ -	$ -	$ 112,200.00	$ -	$ -	$ -	$ -	$ -	$ 112,200.00	$ -
CIP000105	Detention Center Temperature Controlled Building	Facilities	Sheriff	178	25% Surtax Allocation	3	Decision	$ -	$ -	$ 297,275.00	$ -	$ -	$ -	$ -	$ -	$ 297,275.00	$ -
CIP000106	Detention Center Bunk and Drawer Reinforcements	Facilities	Sheriff	186		3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIP000107	Fire Rescue Station 20 Crew Quarters Addition	Facilities	BOCC	177		2	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000.00	$ 400,000.00	$ -
CIP000108	IT System Refresh	IT	BOCC	155	25% Surtax Allocation	All	Funded	$ 3,443.92	$ 308,756.08	$ 320,956.08	$ 165,000.00	$ -	$ -	$ -	$ -	$ 389,400.00	$ -
CIP000109	ADA voting Equipment	SOE	SOE	150	Capital Reserves	All	Funded	$ 105,900.00	$ 69,100.00	$ 69,100.00	$ -	$ -	$ -	$ -	$ -	$ 175,000.00	$ 691.00
CIP000110	Public Safety Training Complex (Sheriff) - Phase 1	Sheriff	Sheriff	167, 186	Capital Reserves	All	Funded	$ -	$ 1,600,000.00	$ 1,600,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,600,000.00	$ 32,000.00
CIP000110	Public Safety Training Complex (Sheriff) - Phase 2	Sheriff	Sheriff	167, 186	Impact Fees	All	Decision	$ -	$ -	$ 2,000,000.00	$ -	$ -	$ -	$ -	$ 2,000,000.00	$ 4,000,000.00	$ 40,000.00
CIP000110	Public Safety Training Complex (Sheriff) - Phase 2 Storage	Sheriff	Sheriff	167, 186		All	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	$ 500,000.00	$ -
CIP000110	Public Safety Training Complex (Sheriff) - Phase 2	Sheriff	Sheriff	167, 186	State Appropriation	All	Decision	$ -	$ -	$ 5,950,000.00	$ -	$ -	$ -	$ -	$ -	$ 5,950,000.00	$ 119,000.00
CIP000110	Public Safety Training Complex (Sheriff) - Future	Sheriff	Sheriff	167, 186		All	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,540,000.00	$ 4,540,000.00	$ -
CIP000111	Public Safety Training Complex (Fire) - Future	fire	BOCC	167, 186	State Appropriation	All	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000.00	$ 1,500,000.00	$ -
CIP000112A	TDT - Amelia Island Environmental Branding	BOCC/TDT	BOCC	192	TDT Funds	1,2	Decision - Additional Funding	$ -	$ -	$ 4,000,000.00	$ 2,500,000.00	$ 2,500,000.00	$ 2,500,000.00	$ -	$ -	$ 11,500,000.00	$ -
CIP000112A	TDT - Amelia Island Environmental Branding	BOCC/TDT	BOCC	196	TDT Funds	1,2	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIP000112B	TDT - Amelia Island Beach Front Parks Branding	BOCC/TDT	BOCC	193	TDT Funds	1,2	Committed - Future FY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIP000112B	TDT - Amelia Island Beach Front Parks Branding	BOCC/TDT	BOCC	197	TDT Funds	1,2	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIP000112C	TDT - American Beach Cultural Heritage Visitor Enhancement	BOCC/TDT	BOCC	194	TDT Funds	1,2	Committed - Future FY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIP000112C	TDT - American Beach Cultural Heritage Visitor Enhancement	BOCC/TDT	BOCC	198	TDT Funds	1,2	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIP000113	Gravity Sewer Improvement Program	NAU	BOCC	203	NAU Funds	2	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000,000.00	$ 5,000,000.00	$ -
CIP000114	Submersible Lift Station Conversion	NAU	BOCC	204	NAU Funds	2	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,125,000.00	$ 1,125,000.00	$ -
CIP000115	Odor Control Unit - WTP	NAU	BOCC	205	NAU Funds	2	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,800,000.00	$ 1,800,000.00	$ -
CIP000116	Lift Station Rehabilitation	NAU	BOCC	206	NAU Funds	2	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175,000.00	$ 175,000.00	$ -
CIP000117	South End Looping	NAU	BOCC	207	NAU Funds	2	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 750,000.00	$ 750,000.00	$ -
CIP000118	Drill Production Well - BPS	NAU	BOCC	208	NAU Funds	2	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000.00	$ 300,000.00	$ -
CIP000119	Chlorine Tank Repairs	NAU	BOCC	209	NAU Funds	2	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 220,000.00	$ 220,000.00	$ -
CIP000120	Additional Ground Storage Tank	NAU	BOCC	210	NAU Funds	2	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,250,000.00	$ 1,250,000.00	$ -
CIP000121	Meter system upgrades	NAU	BOCC	211	NAU Funds	2	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,450,000.00	$ 2,450,000.00	$ -

Proj No.	Capital Improvement Project Name	CIP Category	BOCC/Constitutional Office	CIP Page No.	Funding Source Category	BOCC District	Status	Expenditures (Prior + FY 21/22 YTD)	21/22 CFWD to 22/23 (Projected Carryforward)	22/23 Total Project Funding (Year 1)	23/24 Total Project Funding (Year 2)	24/25 Total Project Funding (Year 3)	25/26 Total Project Funding (Year 4)	26/27 Total Project Funding (Year 5)	Candidate Projects (Unfunded)	Total Project and Candidate Funding	Future Operating/Maintenance Costs
CIP000122	WTP instrumentation upgrades	NAU	BOCC	212	NAU Funds	2	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000.00	$ 350,000.00	$ -
CIP000123	AC water piping upgrade to PVC	NAU	BOCC	213	NAU Funds	2	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,800,000.00	$ 1,800,000.00	$ -
CIP000124	Reject pond liner replacement	NAU	BOCC	214	NAU Funds	2	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 750,000.00	$ 750,000.00	$ -
CIP000125	WTP treatment process install (Ph 2)	NAU	BOCC	215	NAU Funds	2	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,500,000.00	$ 5,500,000.00	$ -
CIP000126	Aerobic digester rehab/coating	NAU	BOCC	216	NAU Funds	2	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000.00	$ 400,000.00	$ -
CIP000127	WWTP instrumentation upgrades	NAU	BOCC	217	NAU Funds	2	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 785,000.00	$ 785,000.00	$ -
CIP000128	Rehabilitation of existing WWTP pond	NAU	BOCC	218	NAU Funds	2	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,240,000.00	$ 1,240,000.00	$ -
CIP000129	Potential Plant Expansion	NAU	BOCC	219	NAU Funds	2	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ 3,000,000.00	$ -
CIP000130	Odor Control WWTP	NAU	BOCC	220	NAU Funds	2	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 650,000.00	$ 650,000.00	$ -
CIP000131	Reclaimed Water Pump Station Rehabilitation	NAU	BOCC	221	NAU Funds	2	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,000.00	$ 140,000.00	$ -
CIP000132	Existing Office Building Expansion	NAU	BOCC	202	NAU Funds	2	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 383,000.00	$ 383,000.00	$ -
CIP000133	Melton Nelson Boat Ramp	Parks	BOCC	122	Impact Fees	3	Funded	$ -	$ 40,000.00	$ 40,000.00	$ -	$ -	$ -	$ -	$ -	$ 40,000.00	$ -
CIP000134	Kings Ferry Boat Ramp	Parks	BOCC	130		4	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000.00	$ 300,000.00	$ -
CIP000135	Peters Point Park Improve	Parks	BOCC	131		2	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIP000136	Doc Dee Bartch Kayak Launch	Parks	BOCC	136		1	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000.00	$ 40,000.00	$ -
CIP000137	Civic Center Campus	Facilities	BOCC	149, 162		3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000,000.00	$ 30,000,000.00	$ -
CIP000137	Civic Center Campus	Facilities	BOCC	149	Impact Fees	3	Decision	$ -	$ -	$ 1,129,664.00	$ 7,000,000.00	$ -	$ -	$ -	$ -	$ 8,129,664.00	$ 162,593.28
CIP000137	Civic Center Campus	Facilities	BOCC	149	Capital Reserves - Buildi	3	Decision	$ -	$ -	$ 100,000.00	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	$ 2,000.00
CIP000138	Interchange Road	ENCPA	BOCC	91	Mobility Fees	3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,583,406.00	$ 37,583,406.00	$ 56,250.00
CIP000139	Interchange Road at I-95 East	ENCPA	BOCC	92	Mobility Fees	3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,881,543.00	$ 41,881,543.00	$ -
CIP000140	DSAP Western Loop Collector	ENCPA	BOCC	93	Mobility Fees	3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,185,330.56	$ 7,185,330.56	$ 26,897.73
CIP000141	Northsouth Regional Center Arterial	ENCPA	BOCC	94	Mobility Fees	3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,229,277.00	$ 57,229,277.00	$ 79,363.64
CIP000142	US 17 (northsouth regional center arterial to I-95)	ENCPA	BOCC	95	Mobility Fees	3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,001,293.00	$ 10,001,293.00	$ 11,352.27
CIP000143	Traffic Signals (10 intersections)	ENCPA	BOCC	96	Mobility Fees	3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,200,000.00	$ 4,200,000.00	$ -
CIP000144	Internal Shared Use Path System	ENCPA	BOCC	89	Mobility Fees	3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,574,240.00	$ 14,574,240.00	$ 213,030.00
CIP000145	Fire Station 90	Fire	BOCC	180	Capital Reserves	4	Decision - Additional Funding	$ -	$ 3,000,000.00	$ 4,200,000.00	$ -	$ -	$ -	$ -	$ -	$ 4,200,000.00	$ 42,000.00
CIP000146	Fire Station Tributary (developer funded)	Fire	BOCC	170	Developer Funded	5	Decision - Additional Funding	$ -	$ -	$ 4,200,000.00	$ -	$ -	$ -	$ -	$ -	$ 4,200,000.00	$ 2,484,000.00
CIP000147	Fire Station 30	Fire	BOCC	171	Capital Reserves	3	Decision - Additional Funding	$ -	$ -	$ -	$ 4,200,000.00	$ -	$ -	$ -	$ -	$ 4,200,000.00	$ 42,000.00
CIP000148	Fire Station 70	Fire	BOCC	169	Capital Reserves	2	Decision - Additional Funding	$ 475,000.00	$ -	$ 4,200,000.00	$ -	$ -	$ -	$ -	$ -	$ 4,675,000.00	$ 42,000.00
CIP000149	Yulee Regional Park Development	Parks	BOCC	127,		3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000,000.00	$ 35,000,000.00	$ -
CIP000149	Yulee Sports Complex Expansion	Parks	BOCC	141		3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,200,000.00	$ 2,200,000.00	$ -
CIP000150	Nassau Station Park Development	Parks	BOCC	123, 130		3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIP000151	Blackrock Cove Park	Parks	BOCC	115,	Developer Funded	3	Committed - Future FY	$ -	$ 933,818.00	$ 933,818.00	$ -	$ -	$ -	$ -	$ -	$ 933,818.00	$ 65,367.26
CIP000151	Blackrock Cove Park	Parks	BOCC	115,	Impact Fees	3	Partially Funded	$ -	$ 68,000.00	$ 68,000.00	$ -	$ 1,235,063.00	$ -	$ -	$ -	$ 1,303,063.00	$ 91,214.41
CIP000151	Blackrock Cove Park	Parks	BOCC	115,	Capital Reserves	3	Committed - Future FY	$ -	$ -	$ -	$ -	$ 690,737.00	$ -	$ -	$ -	$ 690,737.00	$ 48,351.59
CIP000152	Liberty Cove Community Park	Parks	BOCC	132		3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIP000153	Wildlight Community Park	Parks	BOCC	153		3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,000,000.00	$ 14,000,000.00	$ -
CIP000154	American Beach Historic Park	Parks	BOCC	142	Impact Fees	2	Funded	$ -	$ 303,549.00	$ 303,549.00	$ -	$ -	$ -	$ -	$ -	$ 303,549.00	$ 6,070.98
CIP000155	BOCC Complex on 4th and Ash Street	Facilities	BOCC	138, 159		1	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500,000.00	$ 2,500,000.00	$ -
CIP000156	Historic Courthouse Generator	Facilities	BOCC	151		1	Funded	$ 293,717.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 293,717.00	$ -
CIP000157	Solid Waste Automation, Recording, Transmission	Facilities	BOCC	163		3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 63,500.00	$ 63,500.00	$ -
CIP000158	American Beach Water and Wastewater Improvements	American Beach	BOCC	200	American Beach Funds	2	Funded	$ -	$ 11,469,225.00	$ 11,469,225.00	$ -	$ -	$ -	$ -	$ -	$ 11,469,225.00	$ -
CIP000158	American Beach Water and Wastewater Improvements	American Beach	BOCC	200	Capital Reserves	2	Funded	$ -	$ -	$ 507,383.00	$ -	$ -	$ -	$ -	$ -	$ 507,383.00	$ -
CIP000159	Courtroom Buildout	Facilities	Clerk	154	State Appropriation	3	Funded	$ -	$ 937,500.00	$ 937,500.00	$ -	$ -	$ -	$ -	$ -	$ 937,500.00	$ 9,375.00
CIP000159	Courtroom Buildout	Facilities	Clerk	154	Impact Fees	3	Decision	$ -	$ -	$ 562,500.00	$ -	$ -	$ -	$ -	$ -	$ 562,500.00	$ 5,625.00
CIP000160	Fire Parking Structure	Fire	BOCC	146		3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIP000161	Historic Courthouse Window Replacement	Facilities	Clerk	157	25% Surtax Allocation	1	Decision	$ -	$ -	$ 500,000.00	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	$ -
CIP000162	Solid Waste Installation of Replacement Office	Facilities	BOCC	158	25% Surtax Allocation	5	Decision	$ -	$ 175,000.00	$ 195,000.00	$ -	$ -	$ -	$ -	$ -	$ 195,000.00	$ -
CIP000163	Headquarters Warehouse - Fire	Facilities	BOCC	166	25% Surtax Allocation	3	Decision	$ 414.16	$ 77,157.84	$ 132,585.84	$ -	$ -	$ -	$ -	$ -	$ 133,000.00	$ 1,325.86
CIP000164	Callahan "Town Center/Farmer's Market"	Parks	BOCC	128	25% Surtax Allocation	5	Decision	$ -	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	$ 500.00
CIP000165	Boyceville Community Park Town Center	Parks	BOCC	126	25% Surtax Allocation	4	Decision	$ -	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	$ 500.00
CIP000166	US 301-Crawford Road	Transportation	BOCC	30	State Appropriation	4,5	Decision	$ -	$ -	$ 1,550,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,550,000.00	$ -
CIP000167	Sheriff - EOC Equipment Upgrade	Sheriff	Sheriff	181	Capital Reserves	3	Decision	$ -	$ -	$ 290,000.00	$ -	$ -	$ -	$ -	$ -	$ 290,000.00	$ -
CIP000168	S R 200/A1A Widening	Transportation	BOCC	29	State Appropriation	1,2	Decision	$ -	$ -	$ 1,200,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,200,000.00	$ -
CIP000169	Pickett Street Connection	Transportation	BOCC	85		5	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 735,000.00	$ 735,000.00	$ -
CIP000170	Pine Street Ped Imp	Transportation	BOCC	87	25% Surtax Allocation	4	Committed - Future FY	$ -	$ -	$ -	$ -	$ 120,000.00	$ -	$ -	$ 949,946.00	$ 1,069,946.00	$ -
CIP000171	Barnwell Road Ped Improvements	Transportation	BOCC	62	25% Surtax Allocation	1	Committed - Future FY	$ -	$ -	$ -	$ -	$ 200,000.00	$ -	$ -	$ 1,503,213.00	$ 1,703,213.00	$ -
CIP000172	Blackrock Road/Green Pine Int Imp	Transportation	BOCC	37		3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,230,000.00	$ 2,230,000.00	$ -
CIP000173	Thomas Creek mitigation project	Transportation	BOCC	108	Capital Reserves	5	Decision	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -
CIP000174	Dove Road Extension	Transportation	BOCC	36	Capital Reserves	3	Decision	$ -	$ -	$ 400,000.00	$ -	$ -	$ -	$ -	$ -	$ 400,000.00	$ 511.36
CIP000175	Park Shade & Bleacher Structures	Parks	BOCC	125	25% Surtax Allocation	All	Decision	$ -	$ -	$ 400,000.00	$ -	$ -	$ -	$ -	$ -	$ 400,000.00	$ 4,000.00
CIP000176	WRP Amphitheatre	Facilities	BOCC	119, 131		4	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,775,000.00	$ 1,775,000.00	$ -
CIP000177	Crawford Diamond Water Plant	Facilities	BOCC	132		5	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000,000.00	$ 4,000,000.00	$ -
CIP000178	4th Street Reinvention (SHDC Nassau Office)	Facilities	BOCC	159		1	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000.00	$ 2,000,000.00	$ -
CIP000179	Animal Control Campus Property Purchase and Preliminary Design	Facilities	BOCC	156		3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,250,000.00	$ 1,250,000.00	$ -
CIP000180	Sheriff Admin Site Remediation	Sheriff	BOCC	182		3	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000.00	$ 2,000,000.00	$ -
CIP000181	Pulse Radio System Upgrade	IT	BOCC	183		All	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000.00	$ 1,500,000.00	$ -
CIP000182	Additional GIR (System Channel)	IT	BOCC	189		All	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	$ 500,000.00	$ -
CIP000183	Replace Repeater Tower Antennas (10)	IT	BOCC	190		All	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 280,000.00	$ 280,000.00	$ -
CIP000184	Yulee-Callahan Microwave Link Dish Replacements	IT	BOCC	190		All	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	$ 100,000.00	$ -
CIP000185	Atlantic Boulevard Pedestrian Improvements	Transportation	BOCC	63		2	Candidate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000.00	$ 30,000.00	$ -
CIP000186	SR 200 Landscaped Median	Transportation	BOCC	32	Developer Funded	2,3,5	Funded	$ -	$ 7,500,000.00	$ 7,500,000.00	$ -	$ -	$ -	$ -	$ -	$ 7,500,000.00	$ 1,000,000.00
Maint1	Chip Seal	Transportation - Maintenance	BOCC	99	General Fund Revenues	All	Committed - Future FY	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,043,347.00	$ -	$ 1,043,347.00	$ -
Maint10	Pavement Management	Transportation - Maintenance	BOCC	106	General Fund Revenues	All	Committed - Future FY	$ -	$ -	$ -	$ -	$ -	$ 3,189,484.00	$ -	$ -	$ 3,189,484.00	$ -
Maint10	Pavement Management	Transportation - Maintenance	BOCC	106	25% Surtax Allocation	All	Committed - Future FY	$ -	$ -	$ -	$ -	$ -	$ 1,200,000.00	$ -	$ -	$ 1,200,000.00	$ -
Maint2	Chip Seal	Transportation - Maintenance	BOCC	100	25% Surtax Allocation	All	Decision - Additional Funding	$ -	$ -	$ 927,000.00	$ -	$ -	$ -	$ -	$ -	$ 927,000.00	$ -
Maint3	Chip Seal	Transportation - Maintenance	BOCC	101	25% Surtax Allocation	All	Committed - Future FY	$ -	$ -	$ -	$ 954,810.00	$ -	$ -	$ -	$ -	$ 954,810.00	$ -
Maint4	Chip Seal	Transportation - Maintenance	BOCC	102	25% Surtax Allocation	All	Committed - Future FY	$ -	$ -	$ -	$ -	$ 983,454.00	$ -	$ -	$ -	$ 983,454.00	$ -
Maint5	Chip Seal	Transportation - Maintenance	BOCC	103	25% Surtax Allocation	All	Committed - Future FY	$ -	$ -	$ -	$ -	$ -	$ 1,012,958.00	$ -	$ -	$ 1,012,958.00	$ -
Maint6	Pavement Management	Transportation - Maintenance	BOCC	106	General Fund Revenues	All	Committed - Future FY	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,321,169.00	$ -	$ 3,321,169.00	$ -
Maint6	Pavement Management	Transportation - Maintenance	BOCC	106	25% Surtax Allocation	All	Committed - Future FY	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,200,000.00	$ -	$ 1,200,000.00	$ -
Maint7	Pavement Management	Transportation - Maintenance	BOCC	106	25% Surtax Allocation	All	Decision - Additional Funding	$ -	$ -	$ 2,817,000.00	$ -	$ -	$ -	$ -	$ -	$ 2,817,000.00	$ -
Maint7	Pavement Management	Transportation - Maintenance	BOCC	106	25% Surtax Allocation	All	Committed - Future FY	$ -	$ -	$ 1,200,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,200,000.00	$ -
Maint8	Pavement Management	Transportation - Maintenance	BOCC	106	General Fund Revenues	All	Committed - Future FY	$ -	$ -	$ -	$ 2,937,510.00	$ -	$ -	$ -	$ -	$ 2,937,510.00	$ -

Proj No.	Capital Improvement Project Name	CIP Category	BOCC/Constitutional Office	CIP Page No.	Funding Source Category	BOCC District	Status	Expenditures (Prior + FY 21/22 YTD)	21/22 CFWD to 22/23 (Projected Carryforward)	22/23 Total Project Funding (Year 1)	23/24 Total Project Funding (Year 2)	24/25 Total Project Funding (Year 3)	25/26 Total Project Funding (Year 4)	26/27 Total Project Funding (Year 5)	Candidate Projects (Unfunded)	Total Project and Candidate Funding	Future Operating/Maintenance Costs
Maint8	Pavement Management	Transportation - Maintenance	BOCC	106	25% Surtax Allocation	All	Committed - Future FY	$ -	$ -	$ -	$ 1,200,000.00	$ -	$ -	$ -	$ -	$ 1,200,000.00	$ -
Maint9	Pavement Management	Transportation - Maintenance	BOCC	106	General Fund Revenues	All	Committed - Future FY	$ -	$ -	$ -	$ -	$ 3,061,635.00	$ -	$ -	$ -	$ 3,061,635.00	$ -
Maint9	Pavement Management	Transportation - Maintenance	BOCC	106	25% Surtax Allocation	All	Committed - Future FY	$ -	$ -	$ -	$ -	$ 1,200,000.00	$ -	$ -	$ -	$ 1,200,000.00	$ -
								$ 27,810,634.22	$ 82,356,627.04	$ 133,221,508.98	$ 34,624,453.00	$ 17,447,858.00	$ 10,529,497.00	$ 9,164,516.00	$ 721,888,536.02	$ 954,687,003.22	$ 6,424,274.57