

RESOLUTION 2015-122

A RESOLUTION ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN (CIP) IN COMPLIANCE WITH ADOPTED FINANCIAL POLICIES SECTION V, CAPITAL IMPROVEMENT POLICY 5.6 OF RESOLUTION 2014-129, AS AMENDED, AND, PURSUANT TO THE IMPACT FEE ORDINANCE, ORDINANCE 87-17, AS AMENDED, EXTENDING FOR THREE YEARS THE DATE TO REFUND IMPACT FEES SHOWN AS A FUNDING SOURCE FOR PROJECTS IN THE FIRST THREE YEARS OF THE CIP; PROVIDING AN EFFECTIVE DATE

WHEREAS, the Board of County Commissioners adopted certain financial policies pursuant to Resolution 2014-129, as amended, providing the necessary framework for sound financial management practices, careful fiscal planning and healthy long-term financial management of all County resources and activities. Financial policies provide a comprehensive approach to financial management to the betterment of Nassau County citizens.

WHEREAS Section V Capital Improvement Policy 5.6 states:

“Annually, a five-year Capital Improvement Plan (CIP) will be developed consistent with the Capital Improvement Element (CIE) of the County’s Comprehensive Plan and in compliance with Florida Statutes regarding growth management. Capital improvement needs related to the County’s Comprehensive Plan will be assessed at least annually. The five-year CIP shall be adopted by a Resolution of the Board of County Commissioners.”

WHEREAS, the Board of County Commissioners has held public meetings developing the Five-year Capital Improvement Plan. The proposed Capital Improvement Plan for the five fiscal years 2015/2016 – 2019/2020 totals \$36,092,122 with fiscal year 2015/2016 at \$24,041,281. Total planned cost for projects incorporated into the Five-Year Capital Improvement Plan is \$46,543,500, including \$10,451,378 of previous years’ costs beginning with fiscal year 2007/2008, and \$10,000,000 for the new Sheriff Administration Building.

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 2015/2016 - 2019/2020, which capital projects identified as begin for the years 2015/2016; 2016/2017; 2017/2018 will be constructed in the next three years; however, prior to these completion of the construction of these capital projects, six (6) years will have expired since some of the fees were collected; and

WHEREAS, the Board desires to extend the date that the impact fees funding projects shown in the first three years of the CIP can be refunded by three years as set forth in section 12 of Ordinance 87-17, as amended.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, Nassau County, Florida in regular session duly assembled on the 28th day of September 2015 that the Five-Year Capital Improvement Plan for fiscal years 2015/2016 – 2019/2020 be adopted per Exhibit A with an effective date of October 1, 2015.

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 (FY2015/2016, 2016/2017, 2017/2018) will be constructed within the next three (3) years.

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

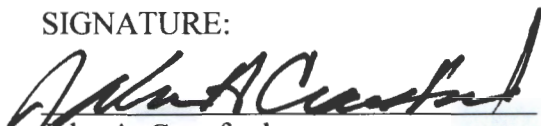
CIP. The date that these fees are eligible for refund shall be the nine (9) years from the date the issuance of the building permit or move-on permit for the development for which the fee was collected.

BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA



Pat Edwards
Chairman

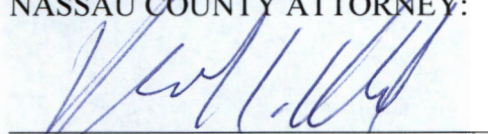
ATTEST AS TO CHAIRMAN'S
SIGNATURE:



John A. Crawford
Ex-Officio Clerk

MES
09.29.15

APPROVED AS TO FORM BY THE
NASSAU COUNTY ATTORNEY:



Michael S. Mullin

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

Capital Improvement Plan

5-Year CIP 2015/2016 – 2019/2020

September 28, 2015

Exhibit A

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET REPLACEMENT UNITS
 CAPITAL IMPROVEMENT SUMMARY
 CIP FY15/16-FY19/20 ADOPTED 9-28-15

Department	total estimated actual cost to date (begin 07/08)	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20		TOTAL 15/16- 19/20 CAPITAL \$	TOTAL ALL PROJECT YEARS
		Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact		
Library	\$ -	\$ 21,988	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,988	\$ 46,988
Engineering Services	\$ 1,935,360	\$ 10,486,375	\$ -	\$ 8,260,891	\$ -	\$ 200,000	\$ -	\$ 1,650,000	\$ -	\$ 114,000	\$ -	\$ 20,711,266	\$ 22,646,646
Road & Bridge	\$ 321,490	\$ 154,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,000	\$ 475,490
Facilities-Parks & Recreation	\$ 189,025	\$ 897,870	\$ 5,100	\$ 242,760	\$ 5,605	\$ -	\$ 5,886	\$ -	\$ 6,180	\$ -	\$ 6,475	\$ 1,140,630	\$ 1,309,655
Sheriff's Office	\$ 7,789,052	\$ 6,835,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,835,608	\$ 14,604,660
Fire Rescue	\$ 52,581	\$ 692,160	\$ 535,500	\$ -	\$ 562,275	\$ -	\$ 590,389	\$ -	\$ 619,908	\$ -	\$ 650,904	\$ 692,160	\$ 744,741
Public Safety Communications System	\$ -	\$ 84,000	\$ -	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,000	\$ 241,000
Sup. of Elec.-Constitutional Officer	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
TOTAL CAPITAL IMPROVEMENT PLAN	\$ 10,247,528	\$ 19,272,001	\$ 540,600	\$ 8,685,651	\$ 567,880	\$ 200,000	\$ 596,275	\$ 1,650,000	\$ 626,088	\$ 114,000	\$ 657,379	\$ 29,921,652	\$ 40,169,180
PROJECTS - TAXING FUNDS	\$ 176,850	\$ 4,154,520	\$ -	\$ 861,190	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 5,555,710	\$ 5,732,560
Nassau Amelia Utilities	\$ 27,000	\$ 614,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614,760	\$ 641,760
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL IMPROVEMENT PLAN	\$ 10,451,378	\$ 24,041,281	\$ 540,600	\$ 9,546,841	\$ 567,880	\$ 380,000	\$ 596,275	\$ 1,830,000	\$ 626,088	\$ 294,000	\$ 657,379	\$ 36,092,122	\$ 46,543,500

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NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET EQUIPMENT-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
 CAPITAL IMPROVEMENT SUMMARY - LIBRARY
 DATE: CIP FY15/16-19/20 ADOPTED 9-28-15

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2015/16 - FY19/20										TOTAL ALL PROJECT YEARS										
					FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 15/16-19/20		FY 15/16-19/20		FY 15/16-19/20											
					Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	
Library	project# ITLIB	IT Equipment Replacement Program	IT Equipment Replacement	General approp (109)	\$ 21,988																				
				Project Total	\$ 21,988																				
TOTAL LIBRARY CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 21,988																				

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$60,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET UNITS-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
 CAPITAL IMPROVEMENT SUMMARY-ENGINEERING SERVICES DEPARTMENT
 DATE: CIP FY15/16-19/20 ADOPTED 9-28-15

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2015/2016 - FY2019/2020																TOTAL ALL PROJECT YEARS
					total estimated actual cost to date (begin 07/08)	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20		TOTAL 15/16-19/20 CAPITAL \$					
					Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$				
Engineering Services	363 BRIDG	363 BRIDGE Maintenance	Maintain and make necessary repairs to 36 bridges (and box culverts) in Nassau County that we have responsibility for.	One Cent	\$ 9,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	563440	BRIDG		County transp Approp	\$ 41,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	563440	BRIDG		County transp Approp	\$ 41,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				Project Total	\$ 50,933	\$ 1,256,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				Transportation-Other	\$ 251,800	\$ 126,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
					\$ 302,733	\$ 1,382,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				Project Total	\$ 251,800	\$ 126,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				Developer Agrmt + Int	\$ 116,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				Settlement Agreement	\$ 36,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				County Transp Approp	\$ 107,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				General Approp (103)	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				General Approp (109)	\$ -	\$ 2,568,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				Project Total	\$ 258,805	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				One Cent Sales Surtax	\$ 128,704	\$ 66,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				County transp approp	\$ 18,528	\$ 21,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				General Approp (103)	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				FDOT SCOP	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				Project Total	\$ 147,233	\$ 363,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				County transp approp	\$ 394,715	\$ 242,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				General Approp (103)	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				FDOT SCOP	\$ -	\$ 510,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				Project Total	\$ 394,715	\$ 852,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				One Cent Sales Surtax	\$ 98	\$ 89,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				FDOT SCRAP	\$ -	\$ 1,859,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				Project Total	\$ 98	\$ 1,958,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

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NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET UNITS-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
 CAPITAL IMPROVEMENT SUMMARY-ENGINEERING SERVICES DEPARTMENT
 DATE: CIP FY15/16-19/20 ADOPTED 9-28-15

APPROVED PROJECTS

TENTATIVE WORK PROGRAM FY2015/2016 - FY2019/2020

Dept.	Account	Project Name	Project Description	Funding Sources	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20		TOTAL ALL PROJECT YEARS
					total estimated actual cost to date (begin 07/06)	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	
Eng Svcs cont'd	JASMN	Jasmine resurfacing & drainage improvements proj#JASMN	Resurfacing of Jasmine St from S. 14th St to Citrona Drive (phase III) and drainage improvements (phase II)	FDOT SCRAP One Cent Sales Surax General Approp (103)	\$ 146,600 \$ 349,400 \$ 320,436	\$ 33,311									\$ 146,600 \$ 349,400 \$ 353,747
	LIMED	Lime Street drainage improvements proj#LIMED	Drainage improvements on Lime Street from South 10th St to South 11th St	Project Total FDOT SCOP	\$ 816,436 \$ 14,360	\$ 33,311 \$ 99,540									\$ 33,311 \$ 99,540 \$ 113,900
	363 THCKR	Thomas Creek Rd Resurfacing	Design and CEI Services for Resurfacing Thomas Creek Road, 4.223 miles	General Approp (103) FDOT-SCRAP constr	\$ 14,360 \$ 225,000 \$ 924,000	\$ 99,540 \$ 225,000 \$ 924,000									\$ 99,540 \$ 225,000 \$ 924,000
	363 MGRR	Middle/Griffin Road Resurfacing	Design and CEI Services for Resurfacing Middle/Griffin Road, 6.406 miles	Project Total General Approp (103) FDOT-SCOP-constr	\$ - \$ 320,000 \$ 1,366,236	\$ 1,146,000 \$ 320,000 \$ 1,366,236									\$ 1,146,000 \$ 320,000 \$ 1,366,236
	363 ANDRR	Andrews Road Resurfacing	Design and CEI Services for Resurfacing Andrews Road from CR121 to US1, 3.167 miles	Project Total General Approp (103) FDOT-SCRAP constr	\$ - \$ 195,000 \$ 704,000	\$ 1,686,236 \$ 195,000 \$ 704,000									\$ 1,686,236 \$ 195,000 \$ 704,000
	03420541-531400 BVRPL	Bonnieview Road Pipe Liners	Culvert/Pipe Repairs-engineering and design	Project Total General Approp (103)	\$ - \$ 899,000 \$ 62,500	\$ 899,000 \$ 62,500									\$ 899,000 \$ 62,500 \$ 62,500
					\$ -	\$ 62,500									\$ 62,500

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NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET UNITS-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
 CAPITAL IMPROVEMENT SUMMARY-ENGINEERING SERVICES DEPARTMENT
 DATE: CIP FY15/16-19/20 ADOPTED 9-28-15

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2015/2016 - FY2019/2020										TOTAL ALL PROJECT YEARS					
					total estimated actual cost to date (begin 07/08)	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20		TOTAL 15/16-19/20 CAPITAL \$				
					Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	
Eng Svcs cont'd	363 S14SR	South 14th St Resurfacing	Design and CEI Services for Resurfacing S. 14th St., 1.415 miles	General Approp (103) FDOT-SCRAP-constr	\$ 110,000		\$ 330,000										\$ 110,000	\$ 330,000	\$ 110,000	\$ 330,000
				Project Total	\$ -	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,000	\$ -	\$ -	\$ 440,000
	363 PDWID	Page's Dairy Road Widening and Resurfacing	Design and CEI Services for Widening and Resurfacing Page's Dairy Road-Felmor to Chester, 2.697 miles	General Approp (103) FDOT-CIGP-constr	\$ 200,000		\$ 400,000						\$ 114,000			\$ 714,000	\$ 200,000	\$ 400,000	\$ 114,000	\$ 714,000
				Project Total	\$ -	\$ -	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,000	\$ -	\$ -	\$ 1,967,000	\$ -	\$ -	\$ 114,000	\$ 1,967,000
TOTAL ENGINEERING SERVICES CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 1,935,380	\$ 10,486,375	\$ -	\$ 8,260,891	\$ -	\$ 200,000	\$ -	\$ 1,650,000	\$ -	\$ 114,000	\$ -	\$ 20,711,266	\$ -	\$ 114,000	\$ -	\$ 22,646,646

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$80,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET UNITS-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
 CAPITAL IMPROVEMENT SUMMARY - ROAD AND BRIDGE DEPARTMENT
 DATE: CIP FY15/16-FY19/20 adopted 9-28-15

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2015/2016 - FY 2019/2020								TOTAL ALL PROJECT YEARS			
					total estimated actual cost to date (begin 07/08)	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Financial Operating Impact	Capital \$		Financial Operating Impact	Capital \$	TOTAL 15/16-19/20 CAPITAL \$
ROAD & BRIDGE	034025A1 & 084025A1-563300 SFORK	Swallowfork Drainage Improvmnts proj# SFORK	Drainage Improvements to Swallowfork Estates Subdivision	Stipulation & Agreement One Cent Sales Tax	\$110,480	\$150,000									\$0	\$110,480
					\$130,000	\$150,000										\$150,000
	094045A1-562000 CIP	Road and Bridge Storage Buildings proj# CIP	Road and Bridge Carports	Project Total One Cent Sales Surtax	\$240,480	\$150,000									\$150,000	\$390,480
					\$81,000	\$4,000										\$4,000
Project Total					\$ 81,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 85,000
TOTAL ROAD AND BRIDGE DEPARTMENT CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 321,480	\$ 154,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,000	\$ 475,480

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MASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET EQUIPMENT-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
 CAPITAL IMPROVEMENT SUMMARY-PARKS & RECREATION DEPARTMENT
 DATE: CIP FY15/16-19/20 ADOPTED 9-28-15

Dept	Account	Project Name	Project Description	Funding Sources	APPROVED PROJECTS												TOTAL ALL PROJECT YEARS
					TENTATIVE WORK PROGRAM FY2015/2016- FY2019/2020												
					FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20		TOTAL 15-16-19/20		
Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact				
objct Parks & Recreation Dept.	963704	Beach Walkovers	Replacement of Beach Access Walkovers	One Cent Sales Surtax General Appropr. (001)	90,600	-	-	-	-	-	-	-	-	155,000	90,600	90,600	155,000
ABHP		American Beach Historic Park proj# ABHP	Park development-dune walkover, platform viewing area, parking improvements, sidewalk	Project Total Regional PK Impact Fees	90,600	-	94,070	1,700	-	-	1,874	-	-	1,968	-	90,600	245,600
INFLY		NFL Grant-Yulee Football Fields proj# NPLY	Upgrades to existing football field and development of a 2nd football field	Project Total Impact Fees (503 CP) NFL Grant-Jaguars	94,070	1,700	-	-	-	1,785	-	-	-	1,668	-	94,070	98,095
proj# PPBPP		Peters Point & Burney Park Plumbing Upgrades,	Peters Point and Burney Park Beach Front Parks - Plumbing Upgrades.	Project Total One Cent Sales Surtax	290,000	3,400	-	-	-	3,570	-	-	-	3,936	-	290,000	300,000
proj# BPPKL		Burney Park Parking Lot Renovations	Parking Lot Renovations	Project Total General Appropr. (001)	256,480	-	-	-	-	-	-	-	-	-	-	256,480	256,480
proj# YLGYM		Yulee Sports Complex - Gym	Renovations and Upgrades to the Gymnasium, Gym Floor, Backboards, Bleachers.	Project Total General Appropr. (001)	76,720	-	-	-	-	-	-	-	-	-	-	76,720	76,720
project #PPPK-108 FUND		Peters Point Park Pavilions repairs, Tumble lighting and Panning Lot	Repairs to 8 Pavilions install Tumble lighting and Panning Lot improvements	Project Total One Cent Sales Surtax General Appropr (001)	90,000	-	191,670	260	-	260	263	-	-	276	-	90,000	191,670
proj# PPKK		Peters Point Park Panning Lot	Panning Lot	Project Total	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PARK & RECREATION CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 189,025	\$ 5,100	\$ 242,760	\$ 5,605	-	\$ 6,180	-	-	\$ 6,475	\$ 1,140,630	\$ 1,309,655		

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NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET EQUIPMENT-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
 CAPITAL IMPROVEMENT SUMMARY-SHERIFF'S OFFICE
 DATE: CIP FY15/16-19/20 ADOPTED 9-28-15

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2015/2016 - FY2019/2020										TOTAL ALL PROJECT YEARS			
					total actual cost to date (begin 07/06)	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20		TOTAL 15/16-19/20 CAPITAL \$		
					Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	
Sheriff's Office	911CC	New 911 Call Center (EOC Addition) proj #911CC	New 911 Call Center (EOC Addition) Professional Services-Design	One Cent Sales Surtax 911 fees (126 fund)	\$ 3,743,660	\$ 300,000	\$ 3,743,660	\$ 300,000	\$ 3,743,660	\$ 300,000	\$ 3,743,660	\$ 300,000	\$ 3,743,660	\$ 300,000	\$ 3,743,660	\$ 300,000	\$ 3,743,660	
				Project Total	\$ 4,043,660	\$ 400,000	\$ 4,043,660	\$ 400,000	\$ 4,043,660	\$ 400,000	\$ 4,043,660	\$ 400,000	\$ 4,043,660	\$ 400,000	\$ 4,043,660	\$ 400,000	\$ 4,043,660	
	SHADM	New Sheriff Administration Building proj #SHADM	New Sheriff Administration Building	One Cent Sales Surtax Municipal Service Fund Fund 365 Reserve	\$ 3,711,000	\$ 5,068,719	\$ 3,711,000	\$ 5,068,719	\$ 3,711,000	\$ 5,068,719	\$ 3,711,000	\$ 5,068,719	\$ 3,711,000	\$ 5,068,719	\$ 3,711,000	\$ 5,068,719	\$ 3,711,000	
				Project Total	\$ 3,711,000	\$ 6,289,000	\$ 3,711,000	\$ 6,289,000	\$ 3,711,000	\$ 6,289,000	\$ 3,711,000	\$ 6,289,000	\$ 3,711,000	\$ 6,289,000	\$ 3,711,000	\$ 6,289,000	\$ 3,711,000	\$ 6,289,000
	proj# KITEQ	Detention Center Kitchen Equipment	Replacement of Critical Kitchen Equipment.	General Approp (001)	\$ 14,392	\$ 146,608	\$ 14,392	\$ 146,608	\$ 14,392	\$ 146,608	\$ 14,392	\$ 146,608	\$ 14,392	\$ 146,608	\$ 14,392	\$ 146,608	\$ 14,392	
				Project Total	\$ 14,392	\$ 146,608	\$ 14,392	\$ 146,608	\$ 14,392	\$ 146,608	\$ 14,392	\$ 146,608	\$ 14,392	\$ 146,608	\$ 14,392	\$ 146,608	\$ 14,392	\$ 146,608
TOTAL SHERIFFS OFFICE CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 7,765,052	\$ 6,635,608	\$ 7,765,052	\$ 6,635,608	\$ 7,765,052	\$ 6,635,608	\$ 7,765,052	\$ 6,635,608	\$ 7,765,052	\$ 6,635,608	\$ 7,765,052	\$ 6,635,608	\$ 7,765,052	\$ 6,635,608

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NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$60,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET UNITS-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
 CAPITAL IMPROVEMENT SUMMARY - FIRE RESCUE
 DATE: CIP FY15/16-19/20 ADOPTED 9-28-16

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	total estimated actual cost to date (begin 07/00)	TENTATIVE WORK PROGRAM FY2015/2016 - FY2019/2020												TOTAL ALL PROJECT YEARS	
						FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20		TOTAL 15/16-19/20 CAPITAL \$			
					Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$		
Fire Rescue	09261526-564001 EXTRI	Extrication Equipment (4 sets)	Replace poorly performing and obsolete extrication equipment	One Cent Sales Surtax	\$ 52,581	\$ 69,660													
				Project Total	\$ 52,581	\$ 69,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				General Approp (001)	\$ 130,000														
				General Approp (104)	\$ 130,000														
				Project Total	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				General Approp (001)	\$ 362,500	\$ 535,500	\$ 562,275	\$ 590,389	\$ 619,908	\$ 650,904	\$ 682,500	\$ 719,908	\$ 750,904	\$ 782,500	\$ 819,908	\$ 850,904	\$ 882,500	\$ 919,908	\$ 950,904
				Project Total	\$ 362,500	\$ 535,500	\$ 562,275	\$ 590,389	\$ 619,908	\$ 650,904	\$ 682,500	\$ 719,908	\$ 750,904	\$ 782,500	\$ 819,908	\$ 850,904	\$ 882,500	\$ 919,908	\$ 950,904
				Project Total	\$ 52,581	\$ 692,160	\$ 535,500	\$ 562,275	\$ 590,389	\$ 619,908	\$ 650,904	\$ 682,500	\$ 719,908	\$ 750,904	\$ 782,500	\$ 819,908	\$ 850,904	\$ 882,500	\$ 919,908

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$60,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET EQUIPMENT-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
 CAPITAL IMPROVEMENT SUMMARY-PUBLIC SAFETY COMMUNICATIONS
 DATE: CIP FY15/16-19/20 ADOPTED 9-28-15

APPROVED PROJECTS

Dept	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2015/16 - FY19/20												TOTAL ALL PROJECT YEARS												
					FY 15/16		FY 18/19		FY 17/18		FY 18/19		FY 19/20		TOTAL 15/16-19/20 CAPITAL \$														
					Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact															
Public Safety Communications	09252525-564006 MCOMZ	Microwave link replacement	Replace aging microwave system which links the roadside radio system to the main site.	One Cent Sales Surfax	\$ -	\$ 84,000												\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,000
	proj# CSUPS 01252525-564001 CSUPS	UPS refresh	Replacement aging UPS systems at tower sites	General Approp (001)	\$ -	\$ -	\$ 157,000												\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,000
						\$ -	\$ -	\$ 157,000											\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,000
TOTAL PUBLIC SAFETY COMMUNICATIONS CAPITAL IMPROVEMENT PLAN PROJECTS					\$ -	\$ 84,000	\$ -	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,000

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET UNITS-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
 CAPITAL IMPROVEMENT SUMMARY - SUPERVISOR OF ELECTIONS
 DATE: CIP FY15/16-19/20 ADOPTED 9-28-15

APPROVED PROJECTS

Supervisor of Elections	Account	Project Name	Project Description	Funding Sources	Tentative Work Program FY15/16-FY19/20																				
					total estimated actual cost to date (begin 07/08)	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20		TOTAL ALL PROJECT YEARS									
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact		TOTAL 15/16-19/20 CAPITAL \$								
	15061513-584002 ADAOS	ADA optical scan equipment project #ADAOS	Utilize ADA equipment by 2016 as required by law	General Approp. (109)	\$ -																		\$ 100,000		
				Project total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
TOTAL SUPERVISOR OF ELECTIONS CAPITAL IMPROVEMENT PLAN PROJECTS					\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$9,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET REPLACEMENT UNITS
 CAPITAL IMPROVEMENT SUMMARY-NASSAU AMELIA UTILITIES
 CIP FY15/16-FY19/20 ADOPTED 9-28-15

APPROVED PROJECTS

Department	total estimated actual cost to date (begin 07/08)	TENTATIVE WORK PROGRAM FY 2015/2016-FY2019/2020												TOTAL ALL PROJECT YEARS				
		FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20		TOTAL FY15/16-FY19/20 CAPITAL \$						
		Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$					
NAU-WASTEWATER SYSTEM	\$ 140,000	\$ 2,709,100	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ 3,865,340	\$ 4,005,340
NAU-WATER SYSTEM	\$ 36,850	\$ 1,374,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,619,510	\$ 1,656,360
NAU-OTHER	\$ -	\$ 70,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,860	\$ 70,860
TOTAL NAU CAPITAL IMPROVEMENT PLAN PROJECTS	\$ 176,850	\$ 4,154,520	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ 5,555,710	\$ 5,732,560

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NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET EQUIPMENT-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
 CAPITAL IMPROVEMENT SUMMARY-NASSAU AMELIA UTILITIES - WASTEWATER SYSTEM
 DATE: CIP FY15/16-19/20 ADOPTED 9-28-15

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2015/2016-FY2019/2020										TOTAL ALL PROJECT YEARS			
					total estimated actual cost to date (begin 07/08)	FY 18/16		FY 18/17		FY 17/18		FY 18/19		FY 19/20		TOTAL 15/16-19/20 CAPITAL \$		
					Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	
NAU - WASTEWATER SYSTEM	71500535 WW2	Lift Station Rehab Program	Lift Station Rehab/Repair Program	Revenues	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 500,000
		proj # WW2 wastewater system																
	71500535 WW4	Inflow/Infiltration Program	Sewer Inflow/Infiltration Correction Program	Project Total	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 500,000
		proj # WW4 wastewater system																
	proj# WWLS obj 563551	Lift Station #03 Reconstruction	Reconstruct L/S#03 as submersible station and upgrade capacity	Project Total	\$ 38,000	\$ 608,000	\$ -	\$ 608,000	\$ -	\$ 608,000	\$ -	\$ 608,000	\$ -	\$ 608,000	\$ -	\$ 608,000	\$ -	\$ 608,000
		proj# WWLS wastewater system																
	proj# WWLS obj 563551	Lift Station #01 Reconstruction	Reconstruct L/S#01 as submersible station and upgrade capacity	Project Total	\$ 50,000	\$ 701,680	\$ -	\$ 701,680	\$ -	\$ 701,680	\$ -	\$ 701,680	\$ -	\$ 701,680	\$ -	\$ 701,680	\$ -	\$ 701,680
		proj# WWLS wastewater system																
	proj# WWHW obj 563551	Headworks	Build new headworks to make WWTP a complete dual train system and rehab/replace the existing headworks	Project Total	\$ 50,000	\$ 701,680	\$ -	\$ 701,680	\$ -	\$ 701,680	\$ -	\$ 701,680	\$ -	\$ 701,680	\$ -	\$ 701,680	\$ -	\$ 701,680
		proj# WWHW wastewater system																
				Project Total	\$ 42,000	\$ 378,000	\$ -	\$ 378,000	\$ -	\$ 378,000	\$ -	\$ 378,000	\$ -	\$ 378,000	\$ -	\$ 378,000	\$ -	\$ 420,000

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MASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS - NAU 2
 EXCLUDES FLEET EQUIPMENT-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
 CAPITAL IMPROVEMENT SUMMARY-MASSAU AMELIA UTILITIES - WATER SYSTEM
 DATE: CIP FY15/16-19/20 ADOPTED 9-28-15

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2015/16 - FY19/20										TOTAL ALL PROJECT YEARS		
					Total estimated actual cost to date (begin 07/08)	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20		TOTAL 15/16-19/20 CAPITAL \$	
					Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$		
NAU - WATER SYSTEM	71500533-662002 BPS	Booster Pump Station Foundation	Booster Pump Station building foundation needs to be repaired	Revenues	\$ 16,850												
		proj # BPS water system		Project Total	\$ 16,850												
	563552 WTNK	Water Tank Replacement	Replace 2 concrete water tanks and 2 hydro pneumatic tanks to extend the service life and protect the integrity of the water distribution system.	Revenues	\$ 20,000	\$ 253,760											
		proj # WTNK water system		Project Total	\$ 20,000	\$ 253,760											
		proj # WHSPM	Replace High Service Pump 2 at Water Treatment Plant	Revenues	\$ 20,000	\$ 1,120,800											
		proj # WHSPM	Replace HSP 2, motor and pump at WTP	Project Total	\$ 20,000	\$ 1,120,800											
		proj # WFPM	Rehab/Replace Fire Pumps and Motors	Revenues	\$ -	\$ -	\$ 104,980										
		proj # WFPM water system	Rehab/Replace the Fire pumps and motors at the BPS	Project Total	\$ -	\$ -	\$ 104,980										
				Project Total	\$ 36,850	\$ 1,374,560	\$ -	\$ 244,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,619,510

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NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET EQUIPMENT-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
 CAPITAL IMPROVEMENT SUMMARY-POTENTIAL PROJECTS AND CHANGES
 DATE: CIP FY:15/16-19/20 ADOPTED 9-28-15

APPROVED PROJECTS

Dept. Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2015/16 - FY19/20										TOTAL ALL PROJECT YEARS											
				FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 15/16 - 19/20		TOTAL CAPITAL \$		TOTAL OPERATING IMPACT \$												
				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	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	
NAU - 71500536-Other 562002	NAU Secure Structure -Ops Building	Secure Structure in the Operations Building	Revenues		\$ 70,860																				
			Project Total		\$ 70,860																				
TOTAL NASSAU AMELIA UTILITIES CAPITAL IMPROVEMENT PROJECTS - OTHER					\$ 70,860																				

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MASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET UNITS-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
 CAPITAL IMPROVEMENT SUMMARY-SOLID WASTE
 DATE: CIP FY15/16-19/20 ADOPTED 9-28-15

APPROVED PROJECTS

Dept	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2015/2016- FY2019/2020										TOTAL 'ALL PROJECT YEARS			
					total estimated actual cost to date (begin 07/08)	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20		TOTAL 15/16-19/20 CAPITAL \$		
					Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	
Solid Waste	70362534-563920 SWTNK	Rehabilitation Project for (3) three 20,000 Leachate Storage Tanks	Returbish the three (3) 20,000 leachate storage/holding tanks at the West Nassau Landfill	SW Revenues (reserves) General Approp (001)	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				Project Total	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	70362534-563000 FLARE	Flare Blower and Motor	Downsize the existing Flare blower and motor and associated piping and re-calibrate the flare and flowmeter for LF GCCS	SW Revenues (reserves) General Approp (001)	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				Project Total	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL SOLID WASTE CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 27,000	\$ 485,360	\$ 105,400	\$ 24,000	\$ 129,400	\$ 614,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL ALL PROJECT YEARS					\$ 448,240	\$ 37,120	\$ 485,360	\$ 105,400	\$ 24,000	\$ 129,400	\$ 614,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -