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:

ohn A. Crawford

Ex-Officio Clerk

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

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		FY	FY 15/16	FY 1	FY 16/17	FY 17/18	1/18	FY 1	FY 18/19	FY 1	FY 19/20		
Department	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 15/16-19/20 CAPITAL	TOTAL ALL PROJECT YEARS
Library	49	\$ 21,988	9	\$ 25,000	69	69	69	69	5	69	69	\$ 46,988	\$ 46,988
Engineering Services	\$ 1,935,380	1,935,380 \$ 10,486,375	69	\$ 8,260,891	49	\$ 200,000	69	\$ 1,650,000	69	\$ 114,000	49	\$ 20,711,266	\$ 22,646,646
Road & Bridge	\$ 321,490	\$ 154,000	69	69	69	69	€		69	69	49	\$ 154,000	\$ 475,490
Facilities-Parks & Recreation	\$ 169,025	\$ 897,870	5,100	\$ 242,760	\$ 5,605	69	\$ 5,886	69	\$ 6,180	69	\$ 6,475	\$ 1,140,630	\$ 1,309,655
Sheriff's Office	\$ 7,769,052	\$ 6,835,608	69	69	9	9	69	5	5	69	69	\$ 6,835,608	\$ 14,604,660
Fire Rescue	\$ 52,581	\$ 692,160 \$	\$ 535,500	69	\$ 562,275	69	\$ 590,389	69	\$ 619,908	69	\$ 650,904	\$ 692,160	\$ 744,741
Public Safety Communications System	69	\$ 84,000	59	\$ 157,000	69	69	5	•	5	5	69	\$ 241,000	\$ 241,000
Sup. of ElecConstitutional Officer	5	\$ 100,000	69	69	69	69	69	69	69	69	69	\$ 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
Nassau Amelia Utilities	\$ 176,850	\$ 4,154,520	69	\$ 861,190	69	\$ 180,000	69	\$ 180,000	65	\$ 180,000	69	\$ 5,555,710	\$ 5,732,560
Solid Waste	\$ 27,000	\$ 614,760	69	69	69	69	69	5	5	60	69	\$ 614,760	\$ 641,760
TOTAL CAPITAL IMPROVEMENT PLAN	\$ 10.451.378	\$ 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	657,379 \$ 36,092,122 \$ 46,543,500	\$ 46,543,500

APPROVED PROJECTS

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

									TENTATIVE	TENTATIVE WORK PROGRAM FY2015/16 - FY19/20	RAM FY20	015/16 - FY1	9/20			
						FY 15/16	5/16	FY 16/17	117	FY 17/18		FY 18/19	F	FY 19/20		
Dept.	Account	Project Name	Dept. Account Project Name Project Description Funding Sources	Funding Sources	total estimated actual cost to date (begin 07/08)	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Financial Operating Impact	ial ng Capitals	Financial Operating Is Impact	Ganital S	Financial Operating	TOTAL 15/16- 19/20 CAPITAL \$	TOTAL ALL PROJECT YEARS
Library	project#ITLIB		IT Equipment Replacement	General approp (109)		\$ 21,988		\$ 25,000						╀	\$ 46,988	\$ 46.988
		Replacement													63	69
		Program													49	69
															69	69
		proj# LIB						Service Control		Second Line and	The second second	CANADA CANADA	St. St. St. St. St. St.	C. C. C. C.	49	69
				Project lotal		\$ 21,988		\$ 25,000 \$	\$ -	\$ -	\$ -	\$	69	9	\$ 46,988	\$ 46.988
TOTAL LIE	SRARY CAPIT	JAL LIBRARY CAPITAL IMPROVEMENT PLAN PROJECTS	PLAN PROJECTS		下 本 の 不 一 日 一 日 一 日 一 日 一 日 一 日 一 日 一 日 一 日 一	\$ 21,988	- \$	\$ 25,000 \$	5	59	\$	5	5	4	46 988	AG 088
													,	•	40,000	•

LIBRARY CIP 1

ENGINEERING CIP 1

ASSAU COUNTY, FL.	SAPITAL IMPROVEMENT PLAN	I'VE YEAR WORK PROGRAM	550,000 OR GREATER CAPITAL PROJECTS	XCLUDES FLEET UNITS-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD	CAPITAL IMPROVEMENT SUMMARY-ENGINEERING SERVICES DEPARTMENT	CIP FY15/16-19/20 ADOPTED 9-28-15
NASSAU C	CAPITAL II	FIVE YEAR	\$50,000 OF	EXCLUDE	CAPITAL II	DATE:

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							TENTATI	TENTATIVE WORK PROGRAM FY2015/2016 - FY2019/2020	ROGRAM	-Y2015/2011	S . FYZUTB/A	070				
														1		
					FY 15/16	16	FY 16/17	717	FY 17/18	7/18	FY 18/19	8/19	FY 19/20	720		
Account	nt Project Name	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 15/16-19/20 CAPITAL \$	PROJECT YEARS
neering 363	Bridge Maintenance	Maintain and make necessary	One Cent	\$ 9,530	\$ 1,256,067										\$ 1,256,067	\$ 1,265,597
563100		repairs to 36 bridges (and box	County transp Approp	\$ 41,403											49	\$ 41,403
BRIDG		culverts) in Nassau County that													1	\$
	proj# BRIDG	we have responsibility for.													50 50	50 60
			Project Total	\$ 50,933 \$	\$ 1,256,067	1			1	1	1 69	69		1	\$ 1,256,067	\$ 1,307,000
R3470541-	- Guardrail	Replace damaged or mission	Transportation-Other	\$ 251.800 \$	1										126,200	\$ 378,000
563440 GRAIL		guardraii at various locations throughout the county														
																000
			Project Total	\$ 251,800	\$ 126,200		-		1		1		- 3		\$ 128,200	\$ 378,000
363	Chester Road	PD&E study from SR200 to	Developer Agrmt + int	\$ 116,474												\$ 116,474
583365	proi# CHPDE &	Green Pine Road, design and	Settlement Agreement	\$ 36,114												\$ 36,114
CHPDE	CHTPO	Right of Way, CHTPO replaces		\$ 107,217			\$ 355,414								\$ 355,414	\$ 462,631
CHTPO		CHPDE project			\$ 1,000,000		\$ 205,144								\$ 1,205,144	\$ 1,205,144
			General Approp (109)	-	\$ 1,000,000		\$ 2,589,442								\$ 3,589,442	\$ 3,589,442
			Project Total	\$ 259,805	\$ 2,000,000		\$ 3,150,000	•	1	1	,	1	-	•	\$ 5,150,000	\$ 5,409,805
363 fund	Crawford Rd	Phase 1-Pavement of Crawford One Cent Sales Surtax	One Cent Sales Surtax	\$ 128,704	\$66,328											\$ 200,000
CRAW1	Improvements proj#	Rd fm CR 121 to Old Alabama	County transp approp	\$ 18,529	\$ 21,830											\$ 140,359
	CRAW1	Trail	General Approp (103)		\$ 75,000		1								150,000	\$ 150,000
			FDOT SCOP	1	\$ 200,000		\$ 1,000,170						1		1,200,170	\$ 1,200,170
			Project Total	\$ 147,233	\$ 363.158	1	\$ 1.180.138	5					-	-	\$ 1.543.296	\$ 1.690.529
383 fund	Crawford Rd	Phase 2. Pavement of Crawford	County fransp approp	\$ 394,715	\$ 242,435		\$ 64,392								\$ 306,827	\$ 701,542
CRAW2	Improvements prois	Rd fm Old Alabama Trail to	General Approp (103)		\$ 100,000		\$ 553,534								\$ 653,534	\$ 653,534
	CRAW2		FDOT SCOP		\$ 510,000		\$ 2,872,827								\$ 3,382,827	\$ 3,382,827
															5	5
			Project Total	394 715	\$ 852.435	-	\$ 3 490 753	5	,				-	-	\$ 4.343.188	\$ 4.737.903
363 fund	CR 115/Old Divis	in-house design & CEI services	One Cent Sales Surtax	100	\$99,902										\$ 99,902	\$ 100,000
ОВНИВ		for resurfacing of CR115/Old FDOT SCRAP	FDOT SCRAP		\$1,859,026										_	\$ 1,859,026
		Dixie Hgwy from Henry Smith									The state of the s				•	60
	proj# ODHHB	Rd to Bypass Rd														0 69
			Project Total	\$ 88 \$	\$ 1,958,928				1		3	3	-		4 050 050	4 050 050

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: <u>CIP FY16/16-19/20 ADOPTED 9-28-15</u>	CTS FF ROAD, SPECIA VGINEERING SER' 19-28-15	VCE	JRPOSE OFF ROAD		A	APPROVED PROJECTS	OJECTS									
		L					TENTAL	TENTATIVE WORK PROGRAM FY2015/2016 - FY2019/2020	ROGRAM	FY2015/201	6 - FY2019/	2020				
					FY 15/16	/16	FY 16/17	3/17	FY 17/18	7/18	FY	FY 18/19	FY 19/20	9/20		
Project Name Project Description Fun		P.	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 15/16-19/20 CAPITAL \$	PROJECT YEARS
Jasmine resurfacing Resurfacing of Jasmine St from FDOT 3			FDOT SCRAP	\$ 146,600											-	\$ 146,600
S.14th St to Citrona Drive			One Cent Sales Surtax												- 8	\$ 349,400
(phase III) and drainage		General A	General Approp (103)	\$ 320,436	\$ 33,311										\$ 33,311	\$ 353,747
	nprovements (phase II)														in in	· · ·
Project Total	Project To	Project 10	tai	\$ 816,436	65		1	1	1			1				\$ 849,747
Drainage improvements on FDOT SCOP		FDOT SCC	JP dc	\$. 14,360	\$ 99,540										\$ 99,540	\$ 113,900
35	South 10th St											-				
				\$ 14,360	67	1	- 8		- 3	,		1	-	8	\$ 99,540	
Thomas Creek Rd Design and CEI Services for Gerinera Approp (10x Resurfacing Thomas Creek FDOT-SCRAP construction Road, 4.223 miles		FDOT-SCF	General Approp (103) FDOT-SCRAP constr		\$ 225,000										\$ 225,000 \$ \$ 924,000 \$ \$ \$	\$ 225,000 \$ 924,000 \$ -
Project Total	Project To	Project To	ıtal	65	\$ 1,149,000	1	1	•	5	9	\$	1			\$ 1,149,000	\$ 1,149,000
383 MGBB Middle/Griffin Road Design and CEI Services for General	Ī	General	General Approp (103)		\$ 320,000										\$ 320,000	\$ 320,000
Resurfacing Middle/Griffin Road, 6.406 miles		FDOT-SC	FDOT-SCOP-constr												1,366,236	
Project 10tal	Project	Project 1	otal		\$ 1,686,236	0.5	69	65			69	5		69	\$ 1,686,236	\$ 1,886,236
ad Design and CEI Services for		Genera	General Approp (103)		\$ 195,000										\$ 195,000	\$ 195,000
Resurfacing Andrews Road from CR121 to US1, 3.167 miles		FDOT	FDOT-SCRAP constr		\$ 704,000										704,000	\$ 704,000
Project 1 of	Proect	Project	rotal	100	000,888 \$		49								\$ 000,888	\$ 899,000
Bonnieview Road Culvert/Pipe Repairs- Genera Pipe Liners engineering and design		Genera	General Approp (103)		\$ 62,500										62,500	\$ 62,500
																w w w
					\$ 62,500	•	4	-	-				7	-	62.500	62.500

ENGINEERING CIP 2

ı		_	ا	20	2	·	<u> </u>		00	00	00	•	-	•	00	9
		:	TOTAL ALL PROJECT YEARS	\$ 110,000	330,000	s	\$	A	\$ 440,000	\$ 714,000	\$ 1,250,000	49	\$	49	\$ 1,964,000	\$ 22,646,64
			TOTAL 15/16-19/20 CAPITAL \$	110,000	330,000	-	•		440,000	714,000	1,250,000		•		1,964,000	\$ 20,711,266 \$ 22,646,646
			Financial Operating Impact	59	\$	S	\$	2		8	69	69	8	6	9	-
		FY 19/20	F Capital \$					1		114,000					114,000 \$	\$ 114,000 \$
			Financial Operating Impact Ca					1		8					\$	- 8
	2019/2020	FY 18/19							-	400,000	1,250,000		_		1,650,000 \$	\$1,650,000 \$
	2016 - FY2		lel ng t Capital \$	_		_		-	-	\$ 40	\$ 1,25				- \$ 1,65	- \$1,650
	M FY2015/	FY 17/18	Financial Operating Impact						9 -	0					\$ 0	
	PROGRA	_	Capital \$						\$	\$ 200,000					. \$ 200,000	\$ 200,000 \$
	TENTATIVE WORK PROGRAM FY2015/2016 - FY2019/2020	8/17	Financial Operating Impact						69						8	· •
) JECTS	TENTAT	FY 16/17	Capital \$	110,000	330,000				440,000						-	\$ 8,260,891
APPROVED PROJECTS			Financial Operating Impact	8	69				9						\$ -	-
APPR		FY 15/16	Capital \$						9						\$ -	\$10,486,375 \$
				-					69						\$	380 \$ 10.
			total estimated actual cost to date (begin 07/08)						\$						\$	\$ 1,935,38
SE OFF ROAD			Funding Sources	General Approp (103)	FDOT-SCRAP-constr				Project Total	General Approp (103)	FDOT-CIGP-constr				Project Total	CTS
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			Project Description F	Design and CEI Services for Ger	zing S. 14th St., 1.415 FD(The second secon	Pro	Design and CEI Services for Ger		Page's Dairy Road-Felmor to	Chester, 2.697 miles		Pro	OTAL ENGINEERING SERVICES CAPITAL IMPROVEMENT PLAN PROJECTS
OJECTS 2, OFF RO Y-ENGINE 7 ED 9-28.				Design a	Resurfac	miles		The second second	The second second	Г		Page's D.	Chester			TAL IMPRO
NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS EXCLUDES FLEET UNITS-ON ROAD, OFF ROAD CAPITAL IMPROVEMENT SUMMARY-ENGINEER DATE: CIP FY15/16-19/20 ADOPTED 9-28-15			Account Project Name	363 S14SR South 14th St	Resurfacing					Pane's Dairy Road	Widening and	Resurfacing			Age of the second	SERVICES CAP
DUNTY, F PROVEN WORK P GREATE FLEET (PROVEN			Account	363 S14SR				The second second		363	PDWID					NEFRING
NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL EXCLUDES FLEET UNITS-ON R CAPITAL IMPROVEMENT SUMM			Dept.	End Svcs	contid											TOTAL FNGI

ROAD BRIDGE CIP 1

- | \$ 154,000 | \$ 475,490

TOTAL ROAD AND BRIDGE DEPARTMENT CAPITAL IMPROVEMENT PLAN PROJECTS | \$ 321,490 | \$ 154,000 | \$

APPROVED PROJECTS

					-	2000	ALL LUCKED LUCKEDIS									
							TENTAT	TENTATIVE WORK PROGRAM FY 2015/2016 - FY 2019/2020	PROGRAM	FY 2015/201	6 - FY 2019	/2020				
					FY15/16		FY16/17		FY17/18		FY1	FY18/19	FY18	FY19/20		
Project Nam	0	Account Project Name 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 8	Financial Operating Impact	TOTAL 15/16-19/20 CAPITAL \$	TOTAL ALL PROJECT YEARS
03402541 & Swallowfork	1	Drainage Improvements to Stipulation & Agreement	Stipulation & Agreement	\$110,490											0\$	\$110,490
09402541- Drainage Imprvm	臣	Drainage Imprymrts Swallowfork Estates	One Cent Sales Tax	\$130,000	\$150,000				1						\$150,000	\$280,000
proj# SFORK		Subdivision				1000						-				
					Section 1											
			Project Total	\$240,490 \$	\$ 150,000		•	1	1			1	•	•	\$150,000	\$390,490
09404541- Road and Bridge		Road and Bridge Carports	One Cent Sales Surtax	\$81,000 \$	\$ 4,000										\$4,000	\$85,000
562000 CIP Storage Buildings	13															·
proi# CIP																
	1		Project Total	\$ 81,000 \$	\$ 4,000 \$	49		69	•	•	1	•		-	\$ 4,000	\$85,000
	1															

NASSAU COUNTY, FL
CAPITAL IMPROVEMENT PLAN
FIVE YEAR WORK PROGRAM
\$6,000 OR GREATER CAPITAL PROJECTS
\$\$C,000 OR GREATER CAPITAL PROJECTS
\$\$C,000 OF BREATER CAPITAL PROJECTS
CAPITAL IMPROVEMENT SUMMARY - ROAD AND BRIDGE DEPARTMENT
DATE: CIP FY15/16-FY19/20 adopted 9-28-15

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NASSAU COUNTY, FL
CAPITAL IMPROVEMENT PLAN
FIVE YEAR WORK PROGRAM
\$50,000 OR GREATER CAPITAL PROJECTS
ECCLUBES FLEET EQUIPMENT-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
CAPITAL IMPROVEMENT SUMMARY-PARKS & RECREATION DEPARTMENT
DATE: CIP FY16/16-19/20 ADOPTED 9-28-15

							TENTAT	IVE WORK	TENTATIVE WORK PROGRAM FY2015/2016- FY2019/2020	W FY2015/2	016- FYZU	19/2020				
					FY 1	FY 15/16	FY 16/17	1117	FY 17/18	1/18	FY 18/19	119	FY 19/20	20		
	Project Name	Project Description	Funding Sources	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 15- 16-19/20 CAPITAL \$	PROJECT YEARS
_	Beach Walkovers	Replacement of Beach Access	One Cent Sales Surtax	\$ 155,000											69	\$ 155,000
_		Walkovers	General Approp (001)		\$ 90,600										\$ 90,600	\$ 90,600
_																
_			Project Total	\$ 155,000	\$ 90.600	-	5					5			8 90.600	\$ 245.600
	American Beach	Park development-dune	Regional Pk Impact Fees	\$ 4,025	63	\$ 1,700		\$ 1,785		\$ 1,874		\$ 1,968	85	2,066	\$ 94,070	\$ 98,095
	Historic Park proj# ABHP	walkover, platform viewing area, parking improvements, sidewalk														w w w w
			Project Total	\$ 4,025	\$ 94,070	\$ 1,700		\$ 1,785		\$ 1,874		\$ 1,968		2,066	\$ 84,070	\$ 98,095
	NFI Grant-Yulee	Uporades to existing football field	Impact Fees (503 CP)	\$ 10,000	69	\$ 3,400		\$ 3.570		\$ 3,749		3,936	69	4,133		49
	Football Fields proj# NFLY	and development of a 2nd football field	NFL Grant-Jaguars												100,000	\$ 100,000
			Project Total	\$ 10.000	\$ 290,000	\$ 3.400		\$ 3570	5	3.749		3 936	9	4 133	290 000	300 000
			0		000 000 4			ı		-					00000000	ı
	proj# PPBPP Peters Point & Burney Park Plumbing Upgrades.	Peters Point and Burney Park Beach Front Parks - Plumbing Upgrades.	Ore cert ceres curiax		200,400											\$ 220,460
																9 69
			Project Total	67	\$ 256,480	49			- *	\$	-	\$	\$			\$ 256,480
proj# BPPKL	Burney Park Parking Lot Renovations	Parking Lot Renovations	General Approp (001)		\$ 76,720										76,720	\$ 76,720 \$ -
			Project Total	69	\$ 76.720	47				5		5			\$ 76.720	\$ 76.720
			Canada Appropri		000 000		1								00000	900000
	proj# YLGYM Yulee Sports Complex - Gym	Kenovations and Upgrades to the Gymnasium, Gym Floor, Backboards, Bleachers.	Ceneral Appropriation		000'08										000'08	
			Project Total	,	000.06									-	000 06	000 06
	Peters Point Park	Repairs to 8 Pavilions install					\$ 191,570 \$	\$ 250		\$ 263		\$ 278	69	276	191.570	
	Pavilions repairs,	Turtle Safe Lighting and Parking					\$ 51,190								51,190	
	Turtle Safe lighting	Lot improvements														1
	proj# PPPK														1	9 69
C																

TOTAL PARK & RECREATION CAPITAL IMPROVEMENT PLAN PROJECTS

|\$ 169,025 | \$697,870 | \$ 5,100 | \$242,780 | \$ 6,605 | \$ - | \$ 6,880 | \$ - | \$ 6,180 | \$ - | \$ 6,475 | \$1,140,630 | \$ 1,309,655 |

NASSAU COUNTY, FL
CAPITAL IMPROVEMENT PLAN
FIVE YEAR WORK PROGRAM
\$50,000 OR GREATER CAPITAL PROJECTS
\$50,000 OR GREATER CAPITAL PROJECTS
CAPITAL IMPROVEMENT SUMMARY-SHERIFF'S OFFICE
DATE: <u>CIP FY15/16-19/20 ADOPTED 9-28-15</u>

SHERIFF'S OFFICE CIP 1

- | \$ 650,904 | \$ 692,160 | \$ 744,741

\$ 590,389 \$

- | \$ 562,275 | \$

52,581 | \$ 692,160 | \$ 535,500 | \$

TOTAL FIRE RESCUE CAPITAL IMPROVEMENT PLAN PROJECTS

		TOTAL ALL PROJECT YEARS	\$ 122.241			\$ 122,241	\$ 130,000	\$ 130,000			\$ 260,000	\$ 362,500			382 500
		TOTAL 15/16-19/20 CAPITAL \$	\$ 69.680 \$			\$ 69,660	\$ 130,000	\$ 130,000			\$ 260,000	\$ 362,500			362 500
	FY 19/20	Financial Operating Impact	69									\$ 650,904			& ASO DO
	FY	Capital \$													
/2020	FY 18/19	Financial Operating Impact										\$ 619,908			£ 619 908
16- FY2019	FY 1	Capital \$				1 49									5
TENTATIVE WORK PROGRAM FY2016/2016- FY2019/2020	FY 17/18	Financial Operating Impact										\$ 590,389			\$ 590 389
C PROGRAM	FY 1	Capital \$				- 5					-				
TIVE WORK	FY 16/17	Financial Operating Impact				-						\$ 562,275			\$ 562 275
TENTA	FY 1	Capital \$													69
TENTA	FY 15/16	Financial Operating Impact				- \$					- \$	\$ 535,500			\$ 535,500
	FY 1	Capital \$	\$ 69,660			\$ 69,660	\$ 130,000	\$ 130,000			\$ 260,000	\$ 362,500 \$			\$ 362,500
		total estimated actual cost to date (begin 07/08)	\$ 52,581			\$ 52,581									
		Funding Sources	One Cent Sales Surtax			Project Total	General Approp (001)	General Approp (104)			Project Total	General Approp (001)			Project Total
		Account Project Name Project Description Funding Sources	Replace poorly performing	and obsolete extrication	equipment		Various fire station	improvements				Additional Rescue Additional Rescue Unit at St General Approp (001	70 including 6 personnel		
		Project Name	Extrication	Equipment	(4 sets) e		Fire Station V	inprovements & ir	Maintenance			Additional Rescue	Unit 7		
		Account	09261526- E	564001 E	EXTRI (proj#'s F	FRHQ,	ST20, ST40, N	ST90		various	accounts	01261526	
		Dept.	e Rescue												

NASSAU COUNTY, FL
CAPITAL IMPROVEMENT PLAN
FIVE YEAR WORK PROGRAM
\$80,000 OR GREATER CAPITAL PROJECTS
EXCLUDOS FLEET UNITS-ON FOAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
CAPITAL IMPROVEMENT SUMMARY - FIRE RESCUE
DATE: CIP FY15/16-19/20 ADOPTED 9-28-15

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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-PUBLIC SAFETY COMMUNICATIONS
DATE:
CIP FY15/16-19/20 ADOPTED 9-28-15

Public Safety-Comm System CIP FY15-16- FY19-20 BCC 9-28-15

- | \$ 241,000 | \$ 241,000

TOTAL PUBLIC SAFETY COMMUNICATIONS CAPITAL IMPROVEMENT PLAN PROJECTS

SUPR OF ELECTIONS CIP 1

APPROVED PROJECTS

		TOTAL ALL PROJECT YEARS	100,000			100,000
		TOTAL 15/16-19/20 CAPITAL \$	\$ 100,000			\$ 100,000 \$
	FY 19/20	Financial Operating Impact				- 8
	FY	Capital \$				\$
19/20	FY 18/19	Financial Operating Impact				9
Y15/16 -FY	FY	Capital \$				
Sentative Work Program FY15/16 -FY19/20	FY 17/18	Financial Operating Impact				\$
ative Work	FY	Capital \$				*
Tent	FY 16/17	Financial Operating Impact			A CONTRACTOR	9
	FY	Capital \$				\$
	FY 15/16	Financial Operating Impact				- 9
	FY 1	Cal	\$ 100,000			\$ 100,000
		total estimated actual cost to date (begin 07/08)	- 8			- 8
			General Approp (109)			Project Total
		Account Project Name Project Description Funding Sources	1S061513- ADA optical scan Utilize ADA equipment	by 2016 as required by law		
		Project Name	ADA optical scan	564002 equipment ADAOS	project #ADAOS	
		Account	15061513-	564002 ADAOS		
		Supervisor of Elections				

				date (begin		Operating		Operating		Operating		Operating		Operatil
				02/08)	Capital \$	\$ Impact Capital Impact Capital Impact Capital Gapital Impact Capital	Capital \$	Impact	Capital \$	Impact	Capital \$	Impact	Capital \$	Impac
15061513- 4	ADA optical scan	Utilize ADA equipment	General Approp (109)	- \$	\$ 100,000									
564002	equipment	by 2016 as required by law												
ADAOS														
	project #ADAOS													
	And the second second	The second secon		The second second			Comment of the last							
			Droigot Total	-	000000	9	-		-	-	-	6		

APPROVED PROJECTS

		1				TENTATIVE WORK PRO	TENTATIVE WORK PROGRAM FY 2015/2016-FY2019/2020	GRAM FY	2015/2016-FY	2019/2020				
			FY 15/16		FY 16/17	117	FY 17/18	118	FY 18/19	1/19	FY 19/20	9/20		
Department	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 FY15/16- FY19/20 CAPITAL \$	TOTAL ALL PROJECT YEARS
NAU-WASTEWATER SYSTEM	\$ 140,000 \$		2,709,100 \$	٠	616,240 \$	- \$3	\$ 180,000	- 5	\$ 180,000	€9	\$ 180,000	9	\$ 3,865,340 \$	\$ 4,005,340
NAU-WATER SYSTEM	\$ 36,850 \$,374,560 \$	9	244,950 \$	69	9	· •	9	69	\$	59	\$ 1,619,510 \$	\$ 1,656,360
NAU-OTHER	69	\$ 70	\$ 098'02	1		69	\$	59	8	69	\$	5	\$ 70,860	\$ 70,860
TOTAL NAU CAPITAL IMPROVEMENT PLAN PROJECTS	\$ 176,850 \$ 4,154,520 \$	\$ 4,154			861,190		\$ 180,000	•	\$ 180,000		\$ 180,000	•	- \$ 861,190 \$. \$ 180,000 \$. \$ 180,000 \$. \$ 5,555,710 \$ 5,732,560	\$ 5,732,560

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

Account Project Name Project Description Frank Figure Frank Figur						AP	APPROVED PROJECTS	KOJECIS									
Project Name Proj								TENTA	ATIVE WOR	K PROGRA	AM FY 2015	5/2016-FY20	119/2020				
Account Funding Sources Funding Sources <th></th> <th></th> <th></th> <th></th> <th></th> <th>FY 15</th> <th>116</th> <th>FY 16.</th> <th>3/17</th> <th>FY 1</th> <th>7/18</th> <th>FY 1</th> <th>8/19</th> <th>FY 15</th> <th>9/20</th> <th></th> <th>TOTAL ALL</th>						FY 15	116	FY 16.	3/17	FY 1	7/18	FY 1	8/19	FY 15	9/20		TOTAL ALL
1,100535 1,100100	Dept. Accoun				total estimated actual cost to date (begin 07/08)	Capital \$	Financial Operating Impact		Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	TOTAL 15/16. 19/20 CAPITAL \$	YE
WWY2 Program	۲	Lift Station Rehab	Lift Station Rehab/Repair	Revenues	49	П		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 500,000	\$ 500,000
Project 108	STEWATER WW2	proj # WW2 wastewater system	Program														
Project Project Project Project Policy Project Total Station Fortier Project Proje				Project Folal		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000	5	\$ 500,000	\$ 500,000
Project Included Project Inc	71500535	Inflow/Infiltration	Sewer Inflow/Infiltration	Revenues	69	\$ 80,000		\$ 80,000		\$ 80,000		\$ 80,000		\$ 80,000		\$ 400,000	49
Reconstruct LOSido 3	WW4	program	Correction Program														
Reconstruct L/S#03 as Revenues S 38,000 S 608,000 S				Project Total		\$ 80,000		\$ 80,000		\$ 80,000	•	\$ 80,000	-	\$ 80,000		\$ 400,000	\$ 400,000
Reconstruction projet VWVLSs Eventues station and projet VWTP scriptle station and dual frain system and train system and train system and train system wastewater system and train system and wastewater system wastewater system and train system and wastewater system wastewater system and wa	Droi# WWL		Reconstruct L/S#03 as	Revenues	\$ 38,000	\$ 608,000										\$ 608,000	49
projet WMLS Wastewaler system Project Total \$ 568,000 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	obj 583551		submersible station and	Wastewater Impact	69	\$ 50,000										\$ 50,000	49
Lift Stellon #01 Reconstruct USP1 as Insert of the Company of the Compa		proj# WWLS															
Reconstruct US#OT as Revenues \$ 60,000 \$ 701,680				Project Total	\$ 38,000	S				-	1					\$ 658,000	\$
System	proj# WWL.		Reconstruct L/S#01 as submersible station and upgrade capacity	Revenues	\$ 60,000	49										\$ 701,680	69
Build new headworks to Revenues S 42,000 S 776,000 S		wastewater system														4	1
Build new headworks to Revenues \$ 42,000 \$ 378				Project Total	20,000	\$ 701,680		-		-						\$ 101,680	\$ (51,680
dust train eystem and rehabiring the existing tenthorization that the existing tenthor	proj# WWH obj 563551	W Headworks	Build new headworks to make WWTP a complete	Revenues	\$ 42,000	\$ 378,000										\$ 378,000	\$ 420,000
headworks		proj# WWHW	dual train system and rehab/replace the existing														
		wastewater system	_												-	000 000	

APPROVED PROJECTS

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

	TOTAL ALL		0 \$ 216,000				0 \$ 216,000	0 \$ 181,500				0 \$ 181,500	0 \$ 840,160			0 \$ 840,160	
		TOTAL 15/16- 19/20 CAPITAL \$	\$ 206,000 \$				\$ 206,000	\$ 181,500				\$ 181,500	\$ 840,160			\$ 840,160	
	9/20	Financial Operating Impact										49				69	
	FY 19/20	Capital \$					49					49				69	
019/2020	FY 18/19	Financial Operating Impact					- \$					- 45				69	
15/2016-FY2	FY	Capital \$										49				500	
RAM FY 20	FY 17/18	Financial Operating Impact										65					
TENTATIVE WORK PROGRAM FY 2015/2016-FY2019/2020	F	ng Capital \$					\$ -				-	69					
NTATIVEW	FY 16/17	Financial Operating					. \$					69	240	-		240 \$	
TE		it Capital \$			-								\$ 436,240	-		- \$ 436,240	
	FY 15/16	Financial Operating	206,000				206,000 \$	181,500			-	181,500 \$	403,920	-		403,920 \$	
		o Capital \$	S		-		S	\$ 181		-	-	- \$ 181	- \$ 403			. \$ 403	
		total estimated actual cost to date (begin 07/08)	\$ 10,000				\$ 10,000					A				8	
		Funding Sources	Revenues				Project Lotal	Revenues				Project Total	Revenues			Project Total	
		Project Description	Replaced all the air piping	from the blower system to	the aeration tank riser			Replace failing manhole on Revenues	Amelia Island Parkway at	Ocean Villas			All metal materials on both	Clarifiers are to be restored	and recoated		
		Project Name	WWTP Piping		DION WANTED	wastewater system		Manhole	Replacement		proj# MHR		Rehab Secondary	Clarifiers		wastewater system	
		Account	proj#	WWPIP obj	563551			MHR					71500535-	563551	MASC		
		Dept.	Г	WASTEWATER	01010												

NAU-Wastewater CIP 2

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

		PROJECT	\$ 270,610			\$ 270,610	\$ 1,140,800				\$ 1,140,800	\$ 104,980		\$ 104,980	\$ 139,970		\$ 139,870	\$ 1656.360
		TOTAL 15/16- 19/20 CAPITAL \$	\$ 253,760			\$ 253,760	1,120,800				1,120,800	\$ 104,980		\$ 104,980	\$ 139,870		\$ 139,970	-18 161951018 1656360
	FY 19/20	Financial Operating Impact				5					- 5			49				
	FY	Capital \$				5					55			•			•	8
TENTATIVE WORK PROGRAM FY2015/16 - FY19/20	FY 18/19	Financial Operating Impact				· ·					59			•			1	5
I FY2015/16	FY 1	Capital \$				6/9					- 5							
PROGRAM	7/18	Financial Operating Impact				•					•						•	
TIVE WORK	FY 17/18	Capital \$				*					,			- 5			•	3
TENTA	117	Financial Operating Impact									•		-	-			*	8
	FY 16/17	Capital \$									-	104,980		104,980	139,970		139,970	\$ 244 OSO I S
	16	Financial Operating Impact				1					-			1	Ì			
	FY 15/16	Capital \$	253,760			253,760	1,120,800				1,120,800			-			•	RED 1 61 374 560 6
		total estimated actual cost to date (begin 07/08)	\$ 16,850 \$			\$ 16,850 \$	20,000 \$				\$ 20,000 \$			5				S AR BED I
		Funding Sources	Revenues			Project Total	Revenues					Sevenues		Project Total	Revenues		Project Total	12
		Project Description	Booster Pump Station building	foundation needs to be repaired			Reclace 2 concrete water tanks	_	extend the service life and	protect the integrity of the water distribution system.		Replace HSP 2 motor and pump Revenues			proj# WFPM Rehab/Replace Fire Rehab/Replace the Fire pumps Proj# WFPM Promos and Motors, and motors, at the RPS			STORY NAME AND THE PARTY PARTY INDEPONENT BY AN BROLEGES
		Project Name	Booster Pump	ation	proj # BPS	water system	Water Tank	#		proj #WTNK		Replace High	proj #WHSPM		Rehab/Replace Fire	proj #WFPM water system		The Party of the Party of
		Account	71500533-	562002 BPS			583559					proj #			proj# WFPM			TALK TER OV
		Dept.	NAU -		SYSTEM													TATAL MAI

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

	Ш	1000000	Ц	Ц			9
FY19/20	FY 18/19	Financial Operating Impact					6
A FY2015/16	FΥ	Capital \$				Sec. 50. 000 ca.	6
TENTATIVE WORK PROGRAM FY2015/16 - FY19/20	FY 17/18	Financial Operating Impact				Sales and Assault	
ATIVE WOR	FY 1	Capital \$				A STATE OF A STATE OF	-
TENT	FY 16/17	Financial Operating Impact				The second secon	-
	FY '	Capital \$					-
	FY 15/16	Financial Operating Impact \$				Mary Mary Mary	
	FY '	Capital \$	\$ 70,860			Constant of the Constant	0000
		total estimated actual cost to date (begin 07/08)					
		Funding Sources	Revenues				
		Project Description Funding Sources	Secure Structure in the	Operations Building			
		Dept. Account Project Name	NAU Secure	,	Building	S. Company	
		Account	A11 - 71500536 NAU Secure	562002	-		
)ept	1	the r	į		١

]		16 - PROJECT PROJECT YEARS	0,860 \$ 70,860					098'02 \$ 098'	860 \$ 70,860
		TOTAL 15/16 - P 19/20 CAPITAL \$	\$ 70					\$ 70	\$ 70,
	9/20	Financial Operating Impact							
	FY 19/20	Capital \$							- 5
	119	Financial Operating Impact						- 100 -	
	FY 18/19	Capital \$						- 9	-
	/18	Financial Operating Impact						-	
	FY 17/18	Capital \$			-	THE PARTY OF A		9 -	9
Manual Landson and Address of the Party of t	117	Financial Operating Impact						-	-
The second second second second	FY 16/17	Capital \$						\$ -	\$ -
	16	Financial Operating Impact \$					The second second	-	5
	FY 15/16	Capital \$	098'02					\$ 098'02	\$ 098'02
		total estimated actual cost to date (begin 07/08)	93					5	- 49
			Revenues					Project Total	ROJECTS - OTHER
		Dept. Account Project Name Project Description Funding Sources	Secure Structure in the	Onerations Building					OTAL NASSALIAMELIA LITILITIES CAPITAL IMPROVEMENT PROJECTS - OTHER \$
_		Project Name	NAII Secure	Stricture -One		Kilono			AFI IA UTII ITIES CA
		Account	NA11 71500538	Other 582002			76		NASSALIAN
		Dept.	NAIL	2 2	5				TOTAL

NASSAU C CAPITAL I FIVE YEAR	NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL	NASSAU COUNTY, FL CAPITAL IMPROVEMENT PLAN FIVE YEAR WORK PROGRAM \$50,000 OR GREATER CAPITAL PROJECTS	ECTs															
EXCLUDE CAPITAL I DATE:	INPROVEMI CIP FY15/	EXCLUDES FLEET UNITS-ON ROAD, OFF ROAD, SP CAPITAL IMPROVEMENT SUMMARY-SOLID WASTE DATE: <u>CIP FY15/16-19/20 ADOPTED 9-28-15</u>	EXCLUDES FLEET UNITS-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD CAPITAL IMPROVEMENT SUMMARY-SOLID WAS TE CIP FY15/16-19/20 ADOPTED 9-28-15.	IRPOSE OFF ROAD		APP	APPROVED PROJECTS	OJECTS										
								TENTAL	TENTATIVE WORK PROGRAM FY2015/2016- FY2019/2020	(PROGRA	M FY2015/	2016- FY20	119/2020					
						FY 1	FY 15/16	FY16/17	8/17	FY 1	FY 17/18	FY 1	FY 18/19	FY 19/20	/20		Г	
Dept	Account	Project Name	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 \$	Finencial Operating Impact	Capital \$	Financial Operating Impact	TOTAL 15/16- 19/20 CAPITAL \$		TOTAL ALL PROJECT YEARS
Solid Waste	70362534-	Rehabilitation Projec	Rehabilitation Project Refurbish the three (3)	SW Revenues (reserves)	\$ 10,000	10,000 \$ 448,240										\$ 44	448,240 \$	458,240
	563920	for	20,000 leachate	General Approp (001)		\$ 37,120										69	37,120 \$	37,120
	SWTNK	(3) three 20,000 Leachate Storage Tanks	storage/holding tanks at the West Nassau Landfill														+	
			The second second	Project Total	\$ 10,000	\$ 485,360	,	· so	4	-	•	1			1	\$ 48	485,380 \$	495,360
	70362534-	Flare Blower and	Downsize the existing Flare	7	\$ 17,000	\$ 105,400				9		49		69		\$ 10	105,400 \$	122,400
	563000	Motor	blower and motor and	General Approp (001)		\$ 24,000										\$ 2	24,000 \$	24,000
	FLARE		associated piping and re-															
		proj# FLARE	calibrate the flare and flowmeter for LF GCCS			-											+	
				Project Total	\$ 17,000	17,000 \$ 129,400	. \$			- 5			- \$	- 5		\$ 12	129,400 \$	146,400

Capital Improvement Plan