

RESOLUTION 2016-43

A RESOLUTION AMENDING THE ADOPTED FIVE-YEAR CAPITAL IMPROVEMENT PLAN (CIP) IN COMPLIANCE WITH ADOPTED FINANCIAL POLICIES SECTION V, CAPITAL IMPROVEMENT POLICY 5.8 OF RESOLUTION 2015-123, 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 2015-123, providing the necessary framework for sound financial management practices, careful fiscal planning and healthy long-term financial management of all County resources and activities. Financial policies provide a comprehensive approach to financial management to the betterment of Nassau County citizens.

WHEREAS Section V Capital Improvement Policy 5.8 states:

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

WHEREAS the Board of County Commissioners has held a public meetings discussing revisions to the Five-year Capital Improvement Plan. The proposed updated Capital Improvement Plan for the five fiscal years 2015/2016-2019/2020 totals \$39,088,437 with fiscal year 2015/2016 at \$26,989,909. Total revised planned cost for projects incorporated into the Five-Year Capital Improvement Plan is \$47,722,464, including \$8,634,027 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 in which the impact fees funding projects shown in the first three years of the CIP can be refunded by three years as set forth in section 12 of Ordinance 87-17, as amended.

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

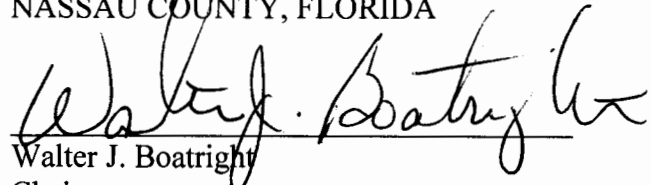
Additionally, the Board finds that the each capital project included on the CIP and funded by impact fees is reasonably attributable to the land development activity that gave rise to the collection of said fee.

The Board further finds that the impact fees committed to capital projects in the first three years of the CIP (FY 2015/2016, 2016/2017, 2017/2018) will be constructed within the next three (3) years.

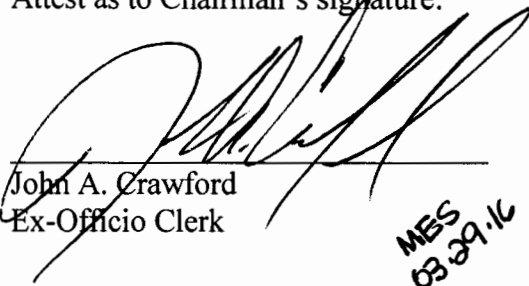
Based on these findings of fact, the Board hereby extends, by three years, the refund date of impact fees identified as funding sources for the capital projects in the first three years of the CIP. The date that these fees are eligible for refund shall be nine (9) years from the date of the

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

BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA

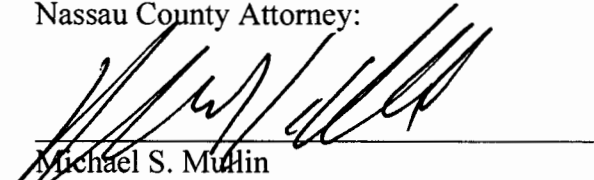

Walter J. Boatright
Chairman

Attest as to Chairman's signature:


John A. Crawford
Ex-Officio Clerk

MES
03-29-16

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

Update to September 28, 2015 Adopted Plan

March 28, 2016

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 UPDATED 3/28/16

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	\$ 1,815,875	\$ 10,648,705	\$ -	\$ 8,242,578	\$ -	\$ 200,000	\$ -	\$ 1,650,000	\$ -	\$ 180,000	\$ -	\$ 20,921,283	\$ 22,736,958
Road & Bridge	\$ 289,272	\$ 186,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,218	\$ 475,490
Facilities-Other County Buildings	\$ -	\$ 699,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699,206	\$ 699,206
Facilities-Parks & Recreation	\$ 6,082	\$ 1,207,313	\$ 5,100	\$ 242,760	\$ 5,605	\$ 5,986	\$ -	\$ 6,180	\$ -	\$ 6,475	\$ 6,475	\$ 1,450,073	\$ 1,456,155
Facilities-Judicial	\$ -	\$ 68,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,425	\$ 68,425
Sheriff's Office	\$ 6,347,160	\$ 8,257,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,257,500	\$ 14,604,660
Fire Rescue	\$ -	\$ 876,037	\$ 535,500	\$ -	\$ 562,275	\$ 590,399	\$ -	\$ 619,908	\$ -	\$ 650,904	\$ 650,904	\$ 876,037	\$ 876,037
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 PROJECTS - TAXING FUNDS	\$ 8,458,189	\$ 22,149,392	\$ 540,600	\$ 8,667,338	\$ 567,880	\$ 200,000	\$ 586,275	\$ 1,650,000	\$ 626,088	\$ 180,000	\$ 667,379	\$ 32,846,730	\$ 41,304,919
Nassau Amelia Utilities	\$ 157,830	\$ 4,216,755	\$ -	\$ 861,190	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 5,617,955	\$ 5,775,785
Solid Waste	\$ 18,008	\$ 623,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 623,752	\$ 641,760
TOTAL CAPITAL IMPROVEMENT PLAN PROJECTS - ALL FUNDS	\$ 8,634,027	\$ 26,989,909	\$ 540,600	\$ 9,528,528	\$ 567,880	\$ 380,000	\$ 586,275	\$ 1,830,000	\$ 626,088	\$ 360,000	\$ 667,379	\$ 39,088,437	\$ 47,722,484

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 UPDATED 3-28-16

APPROVED PROJECTS

Dept	Account	Project Name	Project Description	Funding Sources	total estimated actual cost to date (begin 07/08)	TENTATIVE WORK PROGRAM FY2015/16 - FY19/20					TOTAL 15/16-19/20 CAPITAL \$	TOTAL ALL PROJECT YEARS
						FY 18/16	FY 18/17	FY 17/18	FY 18/19	FY 19/20		
Library	project#TLIB	IT Equipment Replacement Program	IT Equipment Replacement	General approp (109)	\$ 21,988	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 46,988	46,988
		proj# TLIB		Project Total	\$ 21,988	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 46,988	46,988
TOTAL LIBRARY CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 21,988	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 46,988	46,988

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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 FY18/16-19/20 ADOPTED 9-28-15 UPDATED 3-28-16

APPROVED PROJECTS

Dept	Account	Project Name	Project Description	Funding Sources	total estimated actual cost to date (begin 07/08)	TENTATIVE WORK PROGRAM FY2015/2016 - FY2019/2020					TOTAL 18/16-19/20 CAPITAL \$	TOTAL ALL PROJECT YEARS
						FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20		
Engineering Services	363 563100 BRIDG	Brdge Maintenance prof# BRIDG	Maintain and make necessary repairs to 36 bridges (and box culverts) in Nassau County that we have responsibility for:	One Cent	\$ 12,230	\$ 1,253,067					\$ 1,235,067	\$ 1,265,597
				County transp Approp	\$ 41,403							\$ 41,403
	63470641-563440	Guardrail Replacement prof# GRAIL	Replace damaged or missing guardrail at various locations throughout the county	Project Total	\$ 53,933	\$ 1,253,067					\$ 1,235,067	\$ 1,307,000
				Transportation-Other	\$ 254,503	\$ 497					\$ 497	\$ 255,000
				General Approp (103)	\$ 123,000						\$ 123,000	\$ 123,000
				Project Total	\$ 254,503	\$ 123,497					\$ 123,497	\$ 378,000
				Developer Agmt + Int	\$ 116,474						\$ 116,474	\$ 116,474
				Settlement Agreement	\$ 38,114						\$ 38,114	\$ 38,114
				County Transp Approp	\$ 107,217						\$ 107,217	\$ 107,217
				General Approp (103)	\$ 1,000,000						\$ 1,000,000	\$ 1,000,000
				General Approp (109)	\$ 1,000,000						\$ 1,000,000	\$ 1,000,000
				Project Total	\$ 259,805	\$ 2,000,000					\$ 2,000,000	\$ 2,000,000
				One Cent Sales Surtax	\$ 124,099	\$ 745,901					\$ 745,901	\$ 745,901
				County transp approp	\$ 47,453	\$ 892,908					\$ 892,908	\$ 892,908
				General Approp (103)	\$ 75,000						\$ 75,000	\$ 75,000
				FDOT SCOP	\$ 200,000						\$ 200,000	\$ 200,000
				Project Total	\$ 124,099	\$ 398,354					\$ 398,354	\$ 398,354
				County transp approp	\$ 340,213	\$ 303,188					\$ 303,188	\$ 303,188
				General Approp (103)	\$ 100,000	\$ 553,534					\$ 553,534	\$ 553,534
				FDOT SCOP	\$ 510,000	\$ 2,872,827					\$ 2,872,827	\$ 2,872,827
				Project Total	\$ 340,213	\$ 813,188					\$ 813,188	\$ 813,188
				One Cent Sales Surtax	\$ 98	\$ 89,902					\$ 89,902	\$ 89,902
				FDOT SCRAP	\$ 1,859,028						\$ 1,859,028	\$ 1,859,028
				Project Total	\$ 98	\$ 1,958,928					\$ 1,958,928	\$ 1,958,928



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 FY18/18-19/20 ADOPTED 9-28-15 UPDATED 3-28-16

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	total estimated actual cost to date (begin 07/08)	TENTATIVE WORK PROGRAM FY2015/2016 - FY2019/2020										TOTAL 15/18-19/20 CAPITAL \$	TOTAL ALL PROJECT YEARS					
						FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20								
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact							
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-contr.			\$ 110,000	\$ 330,000							\$ 110,000	\$ 110,000						
		proj#S14SR													\$ 330,000	\$ 330,000						
	363 PDWID	Page's Dairy Road Widening and Resurfacing proj#PDWID	Design and CEI Services for Widening and Resurfacing Page's Dairy Road-Fairnor to Chester, 2.697 miles	Project Total General Approp (103) FDOT-CIGP-contr.			\$ 440,000	\$ 200,000			\$ 400,000	\$ 1,250,000			\$ 180,000	\$ 780,000						
															\$ 1,250,000	\$ 1,250,000						
				Project Total											\$ 2,030,000	\$ 2,030,000						
TOTAL ENGINEERING SERVICES CAPITAL IMPROVEMENT PLAN PROJECTS															\$ 1,815,675	\$ 10,648,705	\$ 8,242,578	\$ 200,000	\$ 1,650,000	\$ 180,000	\$ 20,921,283	\$ 22,736,938

MASSAU 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 - ROAD AND BRIDGE DEPARTMENT
 DATE: CIP FY15/16-FY19/20 ADOPTED 9-28-15 UPDATED 3-28-16

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2015/2016 - FY 2019/2020										TOTAL 15/16-19/20 CAPITAL \$	TOTAL ALL PROJECT YEARS		
					FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY19/20	FY19/20	FY19/20	FY19/20	FY19/20				
					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	
ROAD & BRIDGE	03402541 & 09402541- 563300 SFORK	Swallowfork Drainage Improvments proj# SFORK	Drainage Improvements to Swallowfork Estates Subdivision	Stipulation & Agreement One Cent Sales Tax	\$110,490	\$180,802											\$180,802	\$110,490
	09404541- 562000 CIP	Road and Bridge Storage Buildings proj# CIP	Road and Bridge Carpets	Project Total One Cent Sales Surtax	\$209,388	\$180,802	\$5,416										\$180,802	\$390,490
				Project Total	\$79,594	\$5,416											\$5,416	\$85,000
TOTAL ROAD AND BRIDGE CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 289,272	\$ 186,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,218	\$ 475,490

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: GIP FY19/18 - FY19/20 ADOPTED 9-28-15 UPDATED 3-28-16

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	FY 18/18		FY 18/17		FY 17/18		FY 18/19		FY 18/20		TOTAL 18/18-19/20 CAPITAL \$	TOTAL ALL PROJECT YEARS
					estimated actual costs to date (begin 07/09)	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$			
Facilities-Judicial	HCCAM	Historic Courthouse video surveillance system upgrade	Historic Courthouse Video System Upgrade	Court Facility (fund 119)												
		proj# HCCAM														
				Project Total	\$ -	\$ 68,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,425	\$ 68,425
				Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FACILITIES-JUDICIAL CAPITAL IMPROVEMENT PLAN PROJECTS					\$ -	\$ 68,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,425	\$ 68,425



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 UPDATED 3-28-16

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TOTAL estimated actual cost to date (begin 07/09)	TENTATIVE WORK PROGRAM FY2015/16 - FY19/20					TOTAL 15/16-19/20 CAPITAL \$	TOTAL ALL PROJECT YEARS
						FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20		
Public Safety Communications	09232525- 564006 MCOM2	Microwave link replacement	Replace aging microwave system which links the wasteide radio system to the main site.	One Cent Sales Surtax	\$ 84,000						\$ 84,000	\$ 84,000
	proj# CSUPS 01232525- 564001 CSUPS	UPS refresh replacement	replacement aging UPS systems at lower sites	Project Total General Approp (001)	\$ 84,000	\$ 157,000					\$ 84,000	\$ 157,000
				Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC SAFETY COMMUNICATIONS CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 84,000	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ 241,000	\$ 241,000

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 - SUPERVISOR OF ELECTIONS
 DATE: CIP FY19/16-19/20 ADOPTED 9-28-16 UPDATED 3/28/16

APPROVED PROJECTS

Supervisor of Elections	Account	Project Name	Project Description	Funding Sources	Tentative Work Program FY16/16 - FY19/20										TOTAL PROJECT YEARS		
					total estimated actual cost to date (begin 07/08)	FY 16/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	TOTAL 16/16-19/20 CAPITAL \$						
	13061513-564002 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
TOTAL SUPERVISOR OF ELECTIONS CAPITAL IMPROVEMENT PLAN PROJECTS					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,000

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET REPLACEMENT UNITS
 CAPITAL IMPROVEMENT SUMMARY-NASSAU AMELIA UTILITIES
 CIP FY15/16-FY19/20 ADOPTED 9-28-15 UPDATED 3-28-16

APPROVED PROJECTS

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 FY15/16-FY19/20 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 \$		
NAU-WASTEWATER SYSTEM	\$ 127,431	\$ 2,764,894	\$ -	\$ 616,240	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 3,921,134	\$ 4,048,565
NAU-WATER SYSTEM	\$ 30,399	\$ 1,381,011	\$ -	\$ 244,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,625,961	\$ 1,656,360
NAU-OTHER	\$ -	\$ 70,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,860	\$ 70,860
TOTAL NAU CAPITAL IMPROVEMENT PLAN PROJECTS	\$ 157,830	\$ 4,216,765	\$ -	\$ 861,190	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 5,617,955	\$ 5,775,785

TENTATIVE WORK PROGRAM FY 2015/2016-FY2019/2020

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-MASSAU AMELIA UTILITIES - WASTEWATER SYSTEM
 DATE: CIP FY15/16-19/20 ADOPTED 9-28-15 UPDATED 3-28-16

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	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	
					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				
CONTR NAU - WASTEWATER SYSTEM	proj# WW/PIP obj 563551	WWTP Piping	Replaced all the air piping from the blower system to the aeration tank riser	Revenues	8,405	207,595									207,595	216,000	
		proj# WW/PIP wastewater system		Project Total	8,405	207,595									207,595	216,000	
	MHR	Manhole Replacement	Replace failing manhole on Amelia Island Parkway at Ocean Villas	Revenues		181,500									181,500	181,500	
		proj# MHR		Project Total		181,500									181,500	181,500	
	71500535-563551 WW/SC	Rehab Secondary Clarifiers	All metal materials on both Clarifiers are to be restored and recoiled	Revenues		403,920									403,920	840,160	
		proj# WW/SC wastewater system		Project Total		403,920									403,920	840,160	
TOTAL NAU WASTEWATER SYSTEM CAPITAL IMPROVEMENT PLAN PROJECTS						127,431	\$ 2,764,894		\$ 616,240		\$ 180,000		\$ 180,000		\$ 180,000	\$ 3,921,134	\$ 4,048,585

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 FY15/16-19/20 ADOPTED 9-28-15 UPDATED 3-28-16

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						
					total estimated actual cost to date (begin 07/09)	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	TOTAL 15/16-19/20 CAPITAL \$	
NAU - Other	71500536-562002	NAU Secure Structure -Ops Building	Secure Structure in the Operations Building	Revenues											
				Project total	\$ 70,860									\$ 70,860	\$ 70,860
TOTAL NASSAU AMELIA UTILITIES CAPITAL IMPROVEMENT PROJECTS - OTHER					\$ -	\$ 70,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,860	\$ 70,860

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