

**RESOLUTION 2015- 53**

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

WHEREAS Section V Capital Improvement Policy 5.8 states:

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

WHEREAS the Board of County Commissioners has held public meetings discussing revisions to the Five-year Capital Improvement Plan. The proposed updated Capital Improvement Plan for the five fiscal years 2014/2015-2018/2019 totals \$41,281,545 with fiscal year 2014/2015 at \$31,604,844. Total revised planned cost for projects incorporated into the Five-Year Capital Improvement Plan is \$46,185,731, including \$4,904,186 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 2014/2015-2018/2019, which capital projects identified as begin for the years 2014/2015; 2015/2016; 2016/2017 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 23<sup>th</sup> day of March 2015 that the revised Five-Year Capital Improvement Plan for fiscal years 2014/2015-2018/2019 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 2014/2015, 2015/2016, 2016/2017) 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

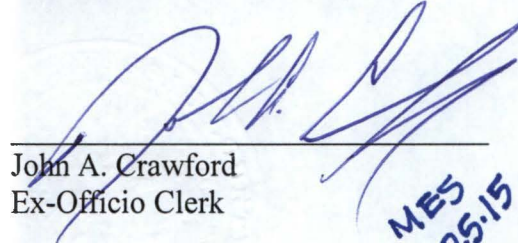
CIP. The date that these fees are eligible for refund shall be nine (9) years from the date of the issuance of the building permit or move-on permit for the development for which the fee was collected.

BOARD OF COUNTY COMMISSIONERS  
NASSAU COUNTY, FLORIDA

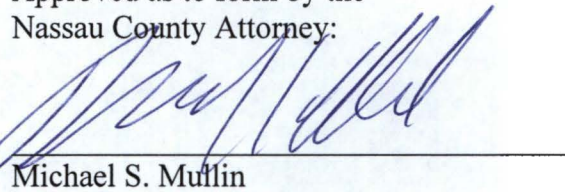


Pat Edward  
Chairman

Attest as to Chairman's signature:

  
\_\_\_\_\_  
John A. Crawford  
Ex-Officio Clerk

Approved as to form by the  
Nassau County Attorney:

  
\_\_\_\_\_  
Michael S. Mullin

MES  
03-25-15

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

***Capital Improvement Plan***

***5-Year CIP 2014/2015 – 2018/2019***

***Update to September 22, 2014 Adopted Plan***

***March 23, 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 FY14/15-FY18/19 ADOPTED 9-22-14, updated 3-23-15

Department	total estimated actual cost to date (begin 07/08)	FY 14/15		FY 15/16		FY 16/17		FY 17/18		FY 18/19		TOTAL 14/15-18/19 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	\$ -	\$ 37,833	\$ -	\$ 21,988	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,821	\$ 84,821
Engineering Services	\$ 2,874,659	\$ 11,167,510	\$ -	\$ 4,869,096	\$ -	\$ 1,082,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,119,433	\$ 19,994,092
Road & Bridge	\$ 308,155	\$ 825,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,635	\$ 1,133,790
Facilities-Maintenance	\$ -	\$ 101,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,890	\$ 101,890
Facilities-Parks & Recreation	\$ 12,658	\$ 206,198	\$ 1,158	\$ -	\$ 1,216	\$ 191,570	\$ 1,526	\$ -	\$ 1,603	\$ -	\$ 1,683	\$ 397,768	\$ 410,426
Sheriff's Office	\$ 1,257,522	\$ 11,588,218	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,588,218	\$ 14,845,740
Fire Rescue	\$ 354,319	\$ 165,341	\$ 15,855	\$ 69,660	\$ 16,648	\$ -	\$ 17,480	\$ -	\$ 18,354	\$ -	\$ 19,272	\$ 235,001	\$ 589,320
Public Safety Communications System	\$ -	\$ 3,080,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,080,122	\$ 3,080,122
Sup. of Elec.-Constitutional Officer	\$ -	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000	\$ 380,000
Nassau County Health Department	\$ -	\$ 64,880	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,575	\$ -	\$ 1,654	\$ -	\$ 1,736	\$ 64,880	\$ 64,880
<b>TOTAL CAPITAL IMPROVEMENT PLAN PROJECTS - TAXING FUNDS</b>	<b>\$ 4,807,313</b>	<b>\$ 27,617,627</b>	<b>\$ 17,013</b>	<b>\$ 6,960,744</b>	<b>\$ 19,364</b>	<b>\$ 1,299,397</b>	<b>\$ 20,582</b>	<b>\$ -</b>	<b>\$ 21,611</b>	<b>\$ -</b>	<b>\$ 22,692</b>	<b>\$ 35,877,768</b>	<b>\$ 40,685,081</b>
Nassau Amelia Utilities	\$ 96,873	\$ 3,699,217	\$ -	\$ 583,920	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 4,823,137	\$ 4,920,010
Solid Waste	\$ -	\$ 288,000	\$ -	\$ 292,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,640	\$ 580,640
<b>TOTAL CAPITAL IMPROVEMENT PLAN PROJECTS - ALL FUNDS</b>	<b>\$ 4,904,186</b>	<b>\$ 31,604,844</b>	<b>\$ 17,013</b>	<b>\$ 7,837,304</b>	<b>\$ 19,364</b>	<b>\$ 1,479,397</b>	<b>\$ 20,582</b>	<b>\$ 180,000</b>	<b>\$ 21,611</b>	<b>\$ 180,000</b>	<b>\$ 22,692</b>	<b>\$ 41,281,545</b>	<b>\$ 46,185,731</b>

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 FY14/15-FY18/19, adopted 9-22-14, updated 3-23-15

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2014-15 - FY18/19										TOTAL ALL PROJECT YEARS		
					total estimated actual cost to date (begin 07/08)	FY 14/15		FY 15/16		FY 16/17		FY 17/18		FY 18/19		TOTAL 14/15-18/19 CAPITAL \$	
						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	\$ 37,833		\$ 21,988		\$ 25,000						\$ 84,821	\$ 84,821	
		proj# ITLIB													\$ -	\$ -	
															\$ -	\$ -	
				Project Total	\$ 37,833	\$ -	\$ 21,988	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,821	\$ 84,821	
<b>TOTAL LIBRARY CAPITAL IMPROVEMENT PLAN PROJECTS</b>					\$ 37,833	\$ -	\$ 21,988	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 84,821	\$ 84,821		



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 FY14/15-FY18/19 adopted 9-22-14, updated 3-23-15**

**APPROVED PROJECTS**

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2014/2015 - FY2018/2019										TOTAL ALL PROJECT YEARS			
					total estimated actual cost to date (begin 07/08)	FY 14/15		FY 15/16		FY 16/17		FY 17/18		FY 18/19		TOTAL 14/15-18/19 CAPITAL \$		
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact	
Engineering Services	363 563100 BRIDG proj# BRIDG	Bridge Maintenance	Maintain and make necessary repairs to 36 bridges (and box culverts) in Nassau County that we have responsibility for.	One Cent	\$ 9,296	\$1,256,301										\$ 1,256,301	\$ 1,255,597	
				County transp Approp	\$ 11,642	\$29,761											\$ 29,761	\$ 41,403
																	\$ -	\$ -
																\$ -	\$ -	
																\$ -	\$ -	
					Project Total	\$ 20,938	\$ 1,286,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,286,062	\$ 1,307,000
	634705 41- 563440 GRAIL	Guardrail Replacement proj# GRAIL	Replace damaged or missing guardrail at various locations throughout the county	Transportation-Other	\$ 60,666	\$ 194,334											\$ 194,334	\$ 255,000
																	\$ -	\$ -
																	\$ -	\$ -
																\$ -	\$ -	
				Project Total	\$ 60,666	\$ 194,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,334	\$ 255,000	
363 563365 CHPD CHTP	Chester Road proj# CHPDE & CHTPO	PD&E study from SR200 to Green Pine Road, design and Right of Way. CHTPO replaces CHPDE project	Developer Agrmt + int	\$ 116,474												\$ -	\$ 116,474	
			Settlement Agreement	\$ 36,114													\$ -	\$ 36,114
			Transportation-Other	\$ 107,217													\$ -	\$ 107,217
			General Approp (103)	\$ -	\$ 900,000												\$ 900,000	\$ 900,000
			General Approp (109)	\$ -		\$ 1,000,000											\$ 1,000,000	\$ 1,000,000
				Project Total	\$ 259,805	\$ 900,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000	\$ 2,159,805	
363 fund CRAW 1	Crawford Rd Improvements proj# CRAW1	Phase 1-Pavement of Crawford Rd fm CR 121 to Old Alabama Trail	One Cent Sales Surtax	\$ 63,184	\$131,816		\$ 5,000									\$ 136,816	\$ 200,000	
			County transp approp	\$ -	\$ 80,000		\$ 20,000										\$ 100,000	\$ 100,000
			General Approp (103)	\$ -	\$ 75,000		\$ 75,000										\$ 150,000	\$ 150,000
			FDOT SCOP	\$ -	\$ 500,000		\$ 700,170										\$ 1,200,170	\$ 1,200,170
																		\$ -
				Project Total	\$ 63,184	\$ 786,816	\$ -	\$ 800,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,586,986	\$ 1,650,170	
363 fund CRAW 2	Crawford Rd Improvements proj# CRAW2	Phase 2-Pavement of Crawford Rd fm Old Alabama Trail to SR200/US301	County transp approp	\$ 171,436	\$ 318,538		\$ 115,392									\$ 434,030	\$ 605,466	
			General Approp (103)	\$ -			\$ 453,534		\$ 200,000								\$ 653,534	\$ 653,534
			FDOT SCOP	\$ -			\$ 2,500,000		\$ 882,827								\$ 3,382,827	\$ 3,382,827
																	\$ -	\$ -
				Project Total	\$ 171,436	\$ 318,538	\$ -	\$ 3,068,926	\$ -	\$ 1,082,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,470,391	\$ 4,641,827	
363 fund ODHH B	CR 115/Old Dixie Hwy Engineering and CEI proj# ODHHB	in-house design & CEI services for resurfacing of CR115/Old Dixie Hwy from Henry Smith Rd to Bypass Rd	One Cent Sales Surtax	\$ -	\$ 100,000											\$ 100,000	\$ 100,000	
			FDOT SCRAP	\$ -	\$ 1,859,026												\$ 1,859,026	\$ 1,859,026
																	\$ -	\$ -
				Project Total	\$ -	\$ 1,959,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,959,026	\$ 1,959,026	



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 FY14/15-FY18/19 adopted 9-22-14, updated 3-23-15

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2014/2015 - FY2018/2019										TOTAL ALL PROJECT YEARS		
					total estimated actual cost to date (begin 07/08)	FY 14/15		FY 15/16		FY 16/17		FY 17/18		FY 18/19		TOTAL 14/15-18/19 CAPITAL \$	
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact
Engineering (cont.)	109 & 363 fund BAY2	Bay Rd Phase 2 proj# BAY2	Eng & CEI -Widening and Resurfacing from Conner Nelson Road to County Road 108 in Hilliard	One Cent Sales Surtax	\$ 173,451	\$ 176,549									\$ 176,549	\$ 350,000	
				FDOT SCOP	\$ 704,503	\$ 1,202,009										\$ 1,202,009	\$ 1,906,512
				County transp approp	\$ 48,026	\$ 78,683										\$ 78,683	\$ 126,709
				General Approp (103)	\$ -	\$ 24,779										\$ 24,779	\$ 24,779
				Project Total	\$ 925,980	\$ 1,482,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,482,020
	project CLFPK	Commerce and Flora Park Intersection improvements proj# CLFPK	Intersection improvements- Design, CEI and Construction for Flora Parke & Commerce Blvd	One Cent Sales Surtax	\$ 15,905	\$ 996,942									\$ 996,942	\$ 1,012,847	
				General Approp (103)	\$ 4,715	\$ 65,327										\$ 65,327	\$ 70,042
				General Approp (001)		\$ 121,773										\$ 121,773	\$ 121,773
				503 Transportation Impact	\$ 755,308	\$ 0										\$ -	\$ 755,308
				County transp Approp	\$ 73,740	\$ 337,649										\$ 337,649	\$ 411,388
034065 41-563191 14SSR	14th St and Sadler Rd Signalization Upgrade proj# 14SSR	Replace overhead signal cable at 14th and Sadler with mast arms and new signalization	FDOT-SHPR	\$ 36,781	\$ 213,219									\$ 213,219	\$ 250,000		
			Project Total	\$ 886,449	\$ 1,734,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,734,910	\$ 2,621,359	
			General Approp (103)	\$ 470,856	\$ 34,144										\$ 34,144	\$ 505,000	
															\$ -	\$ -	
															\$ -	\$ -	
JASMN	Jasmine resurfacing & drainage improvements proj#JASMN	Resurfacing of Jasmine St from S. 14th St to Citrona Drive ( phase II) and drainage improvements (phase II)	Project Total	\$ 470,856	\$ 34,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,144	\$ 505,000	
			FDOT SCRAP	\$ -	\$ 146,600										\$ 146,600	\$ 146,600	
			One Cent Sales Surtax	\$ 15,153	\$ 334,247										\$ 334,247	\$ 349,400	
			General Approp (103)	\$ 96	\$ 288,861										\$ 288,861	\$ 288,957	
															\$ -	\$ -	
LIMED	Lime Street drainage improvements proj#LIMED	Drainage improvements on Lime Street from South 10th St to South 11th St	Project Total	\$ 15,249	\$ 769,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 769,708	\$ 784,957	
			FDOT SCOP	\$ -	\$ 113,900										\$ 113,900	\$ 113,900	
															\$ -	\$ -	
															\$ -	\$ -	
															\$ -	\$ -	
363 fund 121CA	CR121 resurfacing proj# 121CA	Resurfacing and reconstruction of CR121 from Curry Lane (Addison Lane) to Andrews Road	Project Total	\$ -	\$ 113,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,900	\$ 113,900	
			County transp Approp	\$ 96	\$ 65,813										\$ 65,813	\$ 65,909	
			FDOT SCRAP	\$ -	\$ 1,522,139										\$ 1,522,139	\$ 1,522,139	
															\$ -	\$ -	
															\$ -	\$ -	
<b>TOTAL ENGINEERING SERVICES CAPITAL IMPROVEMENT PLAN PROJECTS</b>					<b>\$ 2,874,659</b>	<b>\$ 11,167,510</b>	<b>\$ -</b>	<b>\$ 4,869,096</b>	<b>\$ -</b>	<b>\$ 1,082,827</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,119,433</b>	<b>\$ 19,994,092</b>	



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 - ROAD AND BRIDGE DEPARTMENT**  
**DATE: CIP FY14/15-FY18/19 adopted 9-22-14, updated 3-23-15**

5

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2014/2015 - FY 2018/2019											TOTAL ALL PROJECT YEARS			
					total estimated actual cost to date (begin 07/08)	FY14/15		FY15/16		FY16/17		FY17/18		FY18/19			TOTAL 14/15-18/19 CAPITAL \$		
						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 Imprmnts proj# SFORK	Drainage Improvements to Swallowfork Estates Subdivision	Stipulation & Agreement	\$110,490	\$0										\$0	\$110,490		
				One Cent Sales Tax	\$86,552	\$193,448												\$193,448	\$280,000
				Project Total	\$197,042	\$193,448	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$193,448	\$390,490
	63402541-563300 #BJCD	Bonnevieu Road and Jackson Creek proj #BJCD	Engineering Analysis, Recommendation, Design and Construction for a Permanent Cross drain Repair	One Cent Sales Surtax	\$44,720	\$15,280											\$15,280	\$60,000	
				Co Trans Approp	\$0	\$220,000												\$220,000	\$220,000
				Project Total	\$44,720	\$235,280	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$235,280	\$280,000
	03402541-563300 #RSCD & #TSDEB	Roy Sikes Road Culvert Crossing Repair proj # RSCD & TSDEB	Engineering Analysis, Recommendation, Design and Construction for a Permanent Cross drain Repair	General Approp (103)	\$38,915	\$139,993											\$139,993	\$178,908	
				Federal Grant-FEMA	\$23,553	\$11,669												\$11,669	\$35,222
				State Grant-FDEM	\$3,925	\$1,945												\$1,945	\$5,870
	09402541-563300 SIMSD	Simmons Road Storm Drain proj# SIMSD	Permanent Storm Drain System Improvements	Project Total	\$66,393	\$153,607	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$153,607	\$220,000	
				One Cent Sales Surtax		\$158,300												\$158,300	\$158,300
				Project Total	\$-	\$158,300	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$158,300	\$158,300
	09404541-562000 CIP	Road and Bridge Storage Buildings proj# CIP	Road and Bridge Carports	One Cent Sales Surtax		\$85,000											\$85,000	\$85,000	
				Project Total	\$-	\$85,000	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$85,000	\$85,000
				Project Total	\$-	\$85,000	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$85,000	\$85,000
<b>TOTAL ROAD AND BRIDGE DEPARTMENT CAPITAL IMPROVEMENT PLAN PROJECTS</b>					<b>\$ 308,155</b>	<b>\$ 825,635</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 825,635</b>	<b>\$ 1,133,790</b>	

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 FY14/15-FY18/19 ADOPTED 9-22-14, updated 3-23-15

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	total estimated actual cost to date (begin 07/08)	TENTATIVE WORK PROGRAM FY2014/2015 -FY2018/2019										TOTAL ALL PROJECT YEARS	
						FY 14/15		FY 15/16		FY 16/17		FY 17/18		FY 18/19			TOTAL 14/15-18/19 CAPITAL \$
						Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact		
Maintenance	18160712 proj JFSP	Judge Foster Signage Project proj# JFSP	Signage improvements as result of naming the judicial complex the "Robert M. Foster Justice Center"	Court Facility Fees	\$ 101,890										\$ -	\$ 101,890	\$ 101,890
															\$ -	\$ -	\$ -
															\$ -	\$ -	\$ -
				Project Total	\$ 101,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,890	\$ 101,890
<b>TOTAL MAINTENANCE DEPARTMENT CAPITAL IMPROVEMENT PROJECTS</b>						\$ 101,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,890	\$ 101,890	



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 CAPITAL IMPROVEMENT SUMMARY-PARKS & RECREATION DEPARTMENT  
 DATE: CIP FY14/15-FY18/19 adopted 9-22-14, updated 3-23-15

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2014/2015 - FY2018/2019										TOTAL ALL PROJECT YEARS		
					total estimated actual cost to date (begin 07/08)	FY 14/15		FY 15/16		FY 16/17		FY 17/18		FY 18/19		TOTAL 14/15-18/19 CAPITAL \$	
						Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$			Financial Operating Impact \$
Parks & Recreation Dept	BBPT	Bryceville Ballpark T-Ball Field proj #BBPT	addition of T-ball field to existing ballpark	Impact Fees (505 CP)	\$ 12,658	\$ 51,198	\$ 1,158		\$ 1,216	\$ 1,276		\$ 1,340	\$ 1,407	\$ 51,198	\$ 63,856		
														\$ -	\$ -		
															\$ -	\$ -	
															\$ -	\$ -	
															\$ -	\$ -	
			Project Total		\$ 12,658	\$ 51,198	\$ 1,158	\$ -	\$ 1,216	\$ -	\$ 1,276	\$ -	\$ 1,340	\$ -	\$ 1,407	\$ 51,198	\$ 63,856
	09075572-563704	Beach Walkovers	Replacement of Beach Access Walkovers: South End #110, Peters Point # 101, # 102 & #103, Scotts Road #104 and Burney Park and Julia St # 107	One Cent Sales Surtax		\$ 155,000									\$ 155,000	\$ 155,000	
															\$ -	\$ -	
																\$ -	\$ -
																\$ -	\$ -
															\$ -	\$ -	
		Project Total		\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ 155,000	
project #PPPK, 109 FUND	Peters Point Park Pavilions repairs, Turtle Safe lighting and Parking Lot	Repairs to 8 Pavilions install Turtle Safe Lighting and Parking Lot Improvements	General Appropriation					\$ 191,570	\$ 250		\$ 263	\$ 276	\$ 191,570	\$ 191,570			
													\$ -	\$ -			
														\$ -	\$ -		
														\$ -	\$ -		
															\$ -	\$ -	
		Project Total		\$ -	\$ -	\$ -	\$ -	\$ 191,570	\$ 250	\$ -	\$ 263	\$ -	\$ 276	\$ 191,570	\$ 191,570		
<b>TOTAL PARK &amp; RECREATION CAPITAL IMPROVEMENT PLAN PROJECTS</b>					\$ 12,658	\$ 206,198	\$ 1,158	\$ -	\$ 1,216	\$ 191,570	\$ 1,526	\$ -	\$ 1,603	\$ -	\$ 1,683	\$ 397,768	\$ 410,426

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 FY14/15-FY18/19 adopted 9-22-14, updated 3-23-15

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2014/2015 - FY2018/2019										TOTAL 14/15-18/19 CAPITAL \$	TOTAL ALL PROJECT YEARS					
					FY 14/15		FY 15/16		FY 16/17		FY 17/18		FY 18/19								
					total actual cost to date (begin 07/08)	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact				
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	\$ 937,279	\$ 3,106,381											\$ 3,106,381	\$ 4,043,660			
				911 fees (126 fund)	\$ -	\$ 400,000												\$ 400,000	\$ 400,000		
					\$ -																
				Project Total	\$ 937,279	\$ 3,506,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,506,381	\$ 4,443,660
	SHADM	New Sheriff Administration Building  proj #SHADM	New Sheriff Administration Building	One Cent Sales Surtax	\$ 211,185	\$ 7,788,815		\$ 779,719										\$ 8,568,534	\$ 8,779,719		
				Municipal Service Fund	\$ -			\$ 942,067										\$ 942,067	\$ 942,067		
				Fund 365 Reserve	\$ -			\$ 278,214										\$ 278,214	\$ 278,214		
				Project Total	\$ 211,185	\$ 7,788,815	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,788,815	\$ 10,000,000	
	911SR	E911 System Improvements  proj #911SR	Primary E911 system replacement	Slate 911 Grant	\$ 109,058	\$ 293,022												\$ 293,022	\$ 402,080		
																		\$ -	\$ -		
																	\$ -	\$ -			
Project Total				\$ 109,058	\$ 293,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,022	\$ 402,080		
<b>TOTAL SHERIFF'S OFFICE CAPITAL IMPROVEMENT PLAN PROJECTS</b>					\$ 1,257,522	\$ 11,588,218	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,588,218	\$ 14,845,740			



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 - FIRE RESCUE  
 DATE: CIP FY14/15-FY18/19 ADOPTED 9-22-14, updated 3-23-15

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2014/2015-FY2018/2019											TOTAL ALL PROJECT YEARS	
					total estimated actual cost to date (begin 07/08)	FY 14/15		FY 15/16		FY 16/17		FY 17/18		FY 18/19			TOTAL 14/15-18/19 CAPITAL \$
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact		
Fire Rescue	141 fund ST90	Phase II St. 90 proj#ST90	Provide Living Quarters for Personnel at St. 90-River Rd.	Impact Fees (fire rescue-all districts)	\$ 230,122	\$ 69,878	\$ 13,845		\$ 14,537		\$ 15,264		\$ 16,027		\$ 16,829	\$ 69,878	\$ 300,000
				Project Total	\$ 230,122	\$ 69,878	\$ 13,845	\$ -	\$ 14,537	\$ -	\$ 15,264	\$ -	\$ 16,027	\$ -	\$ 16,829	\$ 69,878	\$ 300,000
	04223522	Station 70	Renovation of St 70-O'neal	General Approp (104)	\$ 124,197	\$ 25,803	\$ 2,010		\$ 2,111		\$ 2,216		\$ 2,327		\$ 2,443	\$ 25,803	\$ 150,000
				Project Total	\$ 124,197	\$ 25,803	\$ 2,010	\$ -	\$ 2,111	\$ -	\$ 2,216	\$ -	\$ 2,327	\$ -	\$ 2,443	\$ 25,803	\$ 150,000
	09261526-564001 EXTRI	Extrication Equipment (4 sets)	Replace poorly performing and obsolete extrication equipment	One Cent Sales Surtax	\$ -	\$ 69,660	\$ -	\$ 69,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,320	\$ 139,320
				Project Total	\$ -	\$ 69,660	\$ -	\$ 69,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,320	\$ 139,320
<b>TOTAL FIRE RESCUE CAPITAL IMPROVEMENT PLAN PROJECTS</b>					<b>\$ 354,319</b>	<b>\$ 165,341</b>	<b>\$ 15,855</b>	<b>\$ 69,660</b>	<b>\$ 16,648</b>	<b>\$ -</b>	<b>\$ 17,480</b>	<b>\$ -</b>	<b>\$ 18,354</b>	<b>\$ -</b>	<b>\$ 19,272</b>	<b>\$ 235,001</b>	<b>\$ 589,320</b>

**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 FY14/15-FY18/19 ADOPTED 9-22-14, updated 3-23-15

**APPROVED PROJECTS**

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2014/2015 - FY2018/19										TOTAL ALL PROJECT YEARS			
					total estimated actual cost to date (begin 07/08)	FY 14/15		FY 15/16		FY 16/17		FY 17/18		FY 18/19		TOTAL 14/15-18/19 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 MCOM2	Microwave link replacement	Replace aging microwave system which links the westide radio system to the main site.	One Cent Sales Surtax	\$ 84,000										\$ 84,000	\$ 84,000		
				Project Total	\$ -	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,000
	001 fund MCOM2	Radio replacement	Replacement of Motorola XTX/XTL series. Effective 12/31/18 Motorola will no longer support.	General approp (001)	\$ 2,996,122										\$ 2,996,122	\$ 2,996,122		
				Project Total	\$ -	\$ 2,996,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,996,122
<b>TOTAL PUBLIC SAFETY COMMUNICATIONS CAPITAL IMPROVEMENT PLAN PROJECTS</b>					\$ -	\$ 3,080,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,080,122	\$ 3,080,122	



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 FY14/15-FY18/19 adopted 9-22-14, updated 3-23-15

APPROVED PROJECTS

Supervisor of Elections	Account	Project Name	Project Description	Funding Sources	Tentative Work Program FY14/15 -FY18/19										TOTAL ALL PROJECT YEARS		
					total estimated actual cost to date (begin 07/08)	FY 14/15		FY 15/16		FY 16/17		FY 17/18		FY 18/19		TOTAL 14/15-18/19 CAPITAL \$	
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact
	15061513-564002 ADAOS	ADA optical scan equipment project #ADAOS	Utilize ADA equipment by 2016 as required by law	General Approp (001)	\$ -	\$ 200,000										\$ 200,000	\$ 200,000
				Project Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
	15061513-564000 EVID	Evid Replacement proj# EVID	Replace aging electronic voter check-in equipment.	One Cent Sales Surtax		\$ 90,000										\$ 90,000	\$ 90,000
				General Appror (001)		\$ 90,000										\$ 90,000	\$ 90,000
						\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000
<b>TOTAL SUPERVISOR OF ELECTIONS CAPITAL IMPROVEMENT PLAN PROJECTS</b>					<b>\$ -</b>	<b>\$ 380,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 380,000</b>	<b>\$ 380,000</b>

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 FY14/15-FY18/19 ADOPTED 9-22-14, updated 3-23-15

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2014/2015 -FY2018/2019										TOTAL ALL PROJECT YEARS		
					total estimated actual cost to date (begin 07/08)	FY 14/15		FY 15/16		FY 16/17		FY 17/18		FY 18/19		TOTAL 14/15-18/19 CAPITAL \$	
						Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact
Department of Health	09691562-564000/564001 ITVEQ	IT Voice Refresh proj# ITVEQ	Replace end of life equipment supplying phone service to the Dept. of Health remote offices.	One Cent Sales Surtax	\$ 64,880		\$ 1,500		\$ 1,575		\$ 1,654		\$ 1,736	\$ 64,880	\$ 64,880		
														\$ -	\$ -		
														\$ -	\$ -		
														\$ -	\$ -		
				Project Total	\$ 64,880	\$ -	\$ 1,500	\$ -	\$ 1,575	\$ -	\$ 1,654	\$ -	\$ 1,736	\$ 64,880	\$ 64,880		
<b>TOTAL DEPARTMENT OF HEALTH CAPITAL IMPROVEMENT PROJECTS</b>					\$ 64,880	\$ -	\$ 1,500	\$ -	\$ 1,575	\$ -	\$ 1,654	\$ -	\$ 1,736	\$ 64,880	\$ 64,880		



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 FY14/15-FY18/19 ADOPTED 9-22-14, updated 3-23-15

APPROVED PROJECTS

Department	total estimated actual cost to date (begin 07/08)	TENTATIVE WORK PROGRAM FY 2014/2015-FY2018/2019										TOTAL FY14/15-FY18/19 CAPITAL \$	TOTAL ALL PROJECT YEARS
		FY 14/15		FY 15/16		FY 16/17		FY 17/18		FY 18/19			
		Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$		
NAU-WASTEWATER SYSTEM	\$ -	\$ 2,263,680	\$ -	\$ 583,920	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 3,387,600	\$ 3,387,600
NAU-WATER SYSTEM	\$ -	\$ 1,411,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411,410	\$ 1,411,410
NAU-OTHER	\$ 96,873	\$ 24,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,127	\$ 121,000
<b>TOTAL NAU CAPITAL IMPROVEMENT PLAN PROJECTS</b>	<b>\$ 96,873</b>	<b>\$ 3,699,217</b>	<b>\$ -</b>	<b>\$ 583,920</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ 4,823,137</b>	<b>\$ 4,920,010</b>

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS - NAU 1  
 EXCLUDES FLEET EQUIPMENT-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD  
 CAPITAL IMPROVEMENT SUMMARY-NASSAU AMELIA UTILITIES - WASTEWATER SYSTEM  
 DATE: CIP FY14/15-FY18/19 ADOPTED 9-22-14, updated 3-23-15

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2014/2015-FY2018/2019											TOTAL ALL PROJECT YEARS				
					total estimated actual cost to date (begin 07/08)	FY 14/15		FY 15/16		FY 16/17		FY 17/18		FY 18/19			TOTAL 14/15-18/19 CAPITAL \$			
						Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$					
NAU - WASTEWATER SYSTEM	71500535 WW2	Lift Station Rehab proj # WW2 wastewater system	Lift Station Rehab/Repair Program	Revenues	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 500,000	\$ 500,000		
					\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	
					\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
					\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
					\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
			Project Total	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 500,000	\$ 500,000		
	71500535 WW4	Inflow/Infiltration Program proj # WW4 wastewater system	Sewer Inflow/Infiltration Correction Program	Revenues	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ 400,000	\$ 400,000		
					\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -		
					\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
					\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
					\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
			Project Total	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 400,000	\$ 400,000		
	proj# WWLS obj 563551	Lift Station #03 Reconstruction proj# WWLS wastewater system	Reconstruct L/S#03 as submersible station and upgrade capacity	Revenues	\$ -	\$ 646,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646,000	\$ 646,000		
				Wastewater Impact	\$ -	\$ 50,000											\$ 50,000	\$ 50,000		
					\$ -												\$ -	\$ -		
					\$ -												\$ -	\$ -		
					\$ -												\$ -	\$ -		
			Project Total	\$ -	\$ 696,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 696,000	\$ 696,000			
	proj# WWLS obj 563551	Lift Station #01 Reconstruction proj# WWLS wastewater system	Reconstruct L/S#01 as submersible station and upgrade capacity	Revenues	\$ -	\$ 751,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 751,680	\$ 751,680		
					\$ -												\$ -	\$ -		
					\$ -												\$ -	\$ -		
					\$ -												\$ -	\$ -		
					\$ -												\$ -	\$ -		
			Project Total	\$ -	\$ 751,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 751,680	\$ 751,680			
proj# WWHW obj 563551	Headworks proj# WWHW wastewater system	Build new headworks to make WWTP a complete dual train system and rehab/replace the existing headworks	Revenues	\$ -	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000	\$ 420,000			
				\$ -												\$ -	\$ -			
				\$ -												\$ -	\$ -			
				\$ -												\$ -	\$ -			
				\$ -												\$ -	\$ -			
		Project Total	\$ -	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000	\$ 420,000				

**NASSAU COUNTY, FL**  
**CAPITAL IMPROVEMENT PLAN**  
**FIVE YEAR WORK PROGRAM**  
**\$50,000 OR GREATER CAPITAL PROJECTS - NAU 1**  
 EXCLUDES FLEET EQUIPMENT-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD  
**CAPITAL IMPROVEMENT SUMMARY-NASSAU AMELIA UTILITIES - WASTEWATER SYSTEM**  
 DATE: CIP FY14/15-FY18/19 ADOPTED 9-22-14, updated 3-23-15

**APPROVED PROJECTS**

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2014/2015-FY2018/2019										TOTAL 14/15-18/19 CAPITAL \$	TOTAL ALL PROJECT YEARS		
					total estimated actual cost to date (begin 07/08)	FY 14/15		FY 15/16		FY 16/17		FY 17/18		FY 18/19				
						Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact	
cont'd NAU - WASTEWATER SYSTEM	proj# WWPIP obj 563551	WWTP Piping	Replaced all the air piping from the blower system to the aeration tank riser	Revenues	\$ -	\$ 216,000										\$ 216,000	\$ 216,000	
					\$ -											\$ -	\$ -	
					\$ -												\$ -	\$ -
					\$ -												\$ -	\$ -
					\$ -												\$ -	\$ -
		Project Total	\$ -	\$ 216,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,000	\$ 216,000		
71500535-563551 WWSC	Rehab Secondary Clarifiers	All metal materials on both Clarifiers are to be restored and recoated	Revenues	\$ -		\$ 403,920									\$ 403,920	\$ 403,920		
				\$ -											\$ -	\$ -		
				\$ -												\$ -	\$ -	
				\$ -												\$ -	\$ -	
				\$ -												\$ -	\$ -	
	Project Total	\$ -	\$ -	\$ 403,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,920	\$ 403,920			
<b>TOTAL NAU WASTEWATER SYSTEM CAPITAL IMPROVEMENT PLAN PROJECTS</b>					\$ -	\$ 2,263,680	\$ -	\$ 583,920	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 3,387,600	\$ 3,387,600	



NASSAU 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-NASSAU AMELIA UTILITIES - WATER SYSTEM  
 DATE: CIP FY14/15-FY18/19 ADOPTED 9-22-14, updated 3-23-15

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	total estimated actual cost to date (begin 07/08)	TENTATIVE WORK PROGRAM FY 2014/2015 - FY2018-2019										TOTAL 14/15-18/19 CAPITAL \$	TOTAL ALL PROJECT YEARS			
						FY 14/15		FY 15/16		FY 16/17		FY 17/18		FY 18/19						
						Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact					
NAU - WATER SYSTEM	71500533-562002 BPS	Booster Pump Station Foundation proj # BPS water system	Booster Pump Station building foundation needs to be repaired	Revenues	\$ -	\$ 270,610											\$ 270,610	\$ 270,610		
																		\$ -	\$ -	
																			\$ -	\$ -
																			\$ -	\$ -
				Project Total	\$ -	\$ 270,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,610
	563552 WTNK	Water Tank Replacement proj #WTNK	Replace 2 concrete water tanks and 2 hydropneumatic tanks to extend the service life and protect the integrity of the water distribution system.	Revenues	\$ -	\$ 1,140,800											\$ 1,140,800	\$ 1,140,800		
																		\$ -	\$ -	
																			\$ -	\$ -
																			\$ -	\$ -
																			\$ -	\$ -
<b>TOTAL NAU WATER SYSTEM CAPITAL IMPROVEMENT PLAN PROJECTS</b>					\$ -	\$ 1,411,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411,410	\$ 1,411,410		



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 - NASSAU AMELIA UTILITIES - OTHER  
 DATE: CIP FY14/15-FY18/19 ADOPTED 9-22-14, updated 3-23-15

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2014/2015 - FY2018-2019										TOTAL ALL PROJECT YEARS		
					total estimated actual cost to date (begin 07/08)	FY 14/15		FY 15/16		FY 16/17		FY 17/18		FY 18/19		TOTAL 14/15-18/19 CAPITAL \$	
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact
NAU - OTHER	OBJ 562002 ROOF	Roof Project proj #ROOF	Repair all leaks and recoat and reinforce the entire roof system and replace the gutter and downspouts.	Revenues	\$ 96,873	\$ 24,127										\$ 24,127	\$ 121,000
																\$ -	
																\$ -	
																\$ -	
				Project Total	\$ 96,873	\$ 24,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,127	\$ 121,000
TOTAL NAU-OTHER CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 96,873	\$ 24,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,127	\$ 121,000

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-SOLID WASTE  
 DATE: CIP FY14/15-FY18/19 adopted 9-22-14, updated 3-23-15

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2014/2015 - FY2018/2019										TOTAL 14/15-18/19 CAPITAL \$	TOTAL ALL PROJECT YEARS				
					total estimated actual cost to date (begin 07/08)	FY 14/15		FY 15/16		FY16/17		FY 17/18		FY 18/19						
						Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact			
Solid Waste	70362534-563920 SWTNK	Rehabilitation Project for (3) three 20,000 Leachate Storage Tanks	Refurbish the three (3) 20,000 leachate storage/holding tanks at the West Nassau Landfill	SW Revenues (reserves)	\$ -	\$ 165,600		\$ 292,640									\$ 458,240	\$ 458,240		
				Project Total	\$ -	\$ 165,600	\$ -	\$ 292,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458,240	\$ 458,240
				70362534-563000 FLARE	Flare Blower and Motor proi# FLARE	Downsize the existing Flare blower and motor and associated piping and recalibrate the flare and flowmeter for LF GCCS	SW Revenues (reserves)	\$ -	\$ 122,400		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
				Project Total	\$ -	\$ 122,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,400	\$ 122,400		
<b>TOTAL SOLID WASTE CAPITAL IMPROVEMENT PLAN PROJECTS</b>					\$ -	\$ 288,000	\$ -	\$ 292,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,640	\$ 580,640		