

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.

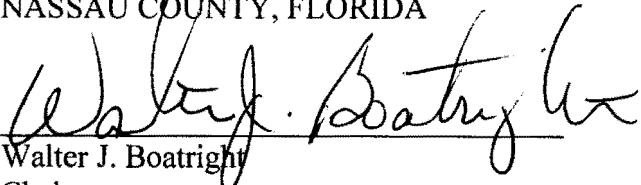
Additionally, the Board finds that the each capital project included on the CIP and funded by impact fees is reasonably attributable to the land development activity that gave rise to the collection of said fee.

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.

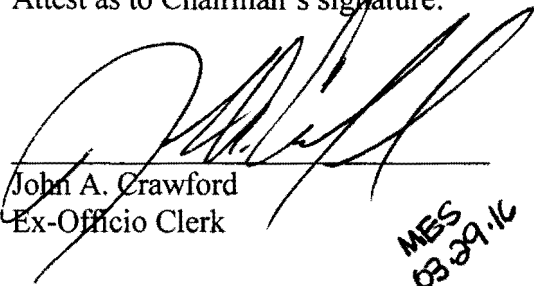
Based on these findings of fact, the Board hereby extends, by three years, the refund date of impact fees identified as funding sources for the capital projects in the first three years of the CIP. The date that these fees are eligible for refund shall be nine (9) years from the date of the

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

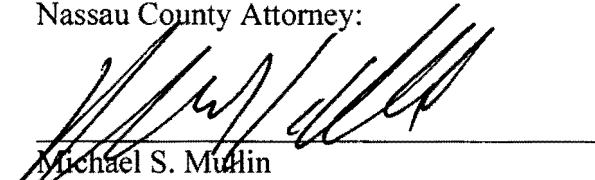

Walter J. Boatright
Chairman

Attest as to Chairman's signature:


John A. Crawford
Ex-Officio Clerk

MES
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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	\$ 1,815,675	\$ 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	\$ -	\$ 5,886	\$ -	\$ 6,180	\$ -	\$ 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	\$ -	\$ 590,389	\$ -	\$ 619,908	\$ -	\$ 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	\$ 596,275	\$ 1,650,000	\$ 626,088	\$ 180,000	\$ 657,379	\$ 32,846,730	\$ 41,304,919
Nassau Amelia Utilities	\$ 157,830	\$ 4,216,765	\$ -	\$ 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	\$ 596,275	\$ 1,830,000	\$ 626,088	\$ 360,000	\$ 657,379	\$ 39,088,437	\$ 47,722,464

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	TENTATIVE WORK PROGRAM FY2015/16 - FY19/20										TOTAL ALL PROJECT YEARS		
					total estimated actual cost to date (begin 07/08)	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20		TOTAL 15/16-19/20 CAPITAL \$	
						Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$			Financial Operating Impact \$
Library	project#ITLIB	IT Equipment Replacement Program	IT Equipment Replacement	General approp (109)	\$ 21,988		\$ 25,000									\$ 46,988	\$ 46,988
																\$ -	\$ -
																\$ -	\$ -
																\$ -	\$ -
				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 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 FY2015/2016 - FY2019/2020										TOTAL ALL PROJECT YEARS			
					total estimated actual cost to date (begin 07/08)	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20		TOTAL 15/16-19/20 CAPITAL \$		
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact	
Engineering Services	563100 BRIDG	Bridge Maintenance proj# BRIDG	Maintain and make necessary repairs to 36 bridges (and box culverts) in Nassau County that we have responsibility for.	One Cent	\$ 12,530	\$ 1,253,067										\$ 1,253,067	\$ 1,285,597	
				County transp Approp	\$ 41,403												\$ -	\$ 41,403
				Project Total	\$ 53,933	\$ 1,253,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,253,067	\$ 1,307,000
	83470541-563440 GRAIL	Guardrail Replacement proj# GRAIL	Replace damaged or missing guardrail at various locations throughout the county	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
	363 563365 CHPDE CHTPO	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	
				County Transp Approp	\$ 107,217		\$ 355,414									\$ 355,414	\$ 462,631	
				General Approp (103)	\$ -	\$ 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		
363 fund CRAW1	Crawford Rd Improvements proj# CRAW1	Phase 1-Pavement of Crawford Rd fm CR 121 to Old Alabama Trail	One Cent Sales Surtax	\$ 124,099	\$ 75,901										\$ 75,901	\$ 200,000		
			County transp approp	\$ -	\$ 47,453		\$ 92,906								\$ 140,359	\$ 140,359		
			General Approp (103)	\$ -	\$ 75,000		\$ 75,000								\$ 150,000	\$ 150,000		
			FDOT SCOP	\$ -	\$ 200,000		\$ 1,000,170								\$ 1,200,170	\$ 1,200,170		
			Project Total	\$ 124,099	\$ 398,354	\$ -	\$ 1,168,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,568,430	\$ 1,690,529	
363 fund CRAW2	Crawford Rd Improvements proj# CRAW2	Phase 2-Pavement of Crawford Rd fm Old Alabama Trail to SR200/US301	County transp approp	\$ 340,213	\$ 303,188		\$ 58,141								\$ 361,329	\$ 701,542		
			General Approp (103)	\$ -	\$ 100,000		\$ 553,534								\$ 653,534	\$ 653,534		
			FDOT SCOP	\$ -	\$ 510,000		\$ 2,872,827								\$ 3,382,827	\$ 3,382,827		
363 fund ODHNB	CR 115/Old Dixie Hgwy Engineering and CEI proj# ODHNB	In-house design & CEI services for resurfacing of CR115/Old Dixie Hgwy from Henry Smith Rd to Bypass Rd	One Cent Sales Surtax	\$ 98	\$ 99,902										\$ 99,902	\$ 100,000		
			FDOT SCRAP	\$ -	\$ 1,859,026										\$ 1,859,026	\$ 1,859,026		
			Project Total	\$ 98	\$ 1,958,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,958,928	\$ 1,959,026	

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NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET UNITS-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
 CAPITAL IMPROVEMENT SUMMARY-ENGINEERING SERVICES DEPARTMENT
 DATE: CIP FY15/16-19/20 ADOPTED 9-28-15 UPDATED 3-28-16

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2015/2016 - FY2019/2020										TOTAL ALL PROJECT YEARS				
					total estimated actual cost to date (begin 07/08)	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20		TOTAL 15/16-19/20 CAPITAL \$			
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact		
Eng Svcs cont'd	JASMN	Jasmine resurfacing & drainage improvements proj#JASMN	Resurfacing of Jasmine St from S. 14th St to Citrona Drive (phase III) and drainage improvements (phase II)	FDOT SCRAP	\$ 119,986	\$ 28,634										\$ 28,634	\$ 146,800		
				One Cent Sales Surtax	\$ 349,400	\$ -												\$ -	\$ 349,400
				General Approp (103)	\$ 298,682	\$ 55,065												\$ 55,065	\$ 353,747
																		\$ -	\$ -
				Project Total	\$ 768,048	\$ 81,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,699	\$ 849,747	
	LIMED	Lime Street drainage improvements proj#LIMED	Drainage improvements on Lime Street from South 10th St to South 11th St	FDOT SCOP	\$ 14,978	\$ 123,236											\$ 123,236	\$ 138,212	
																	\$ -	\$ -	
																	\$ -	\$ -	
				Project Total	\$ 14,978	\$ 123,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,236	\$ 138,212	
	363 THCKR	Thomas Creek Rd Resurfacing proj#THCKR	Design and CEI Services for Resurfacing Thomas Creek Road, 4.223 miles	General Approp (103)		\$ 225,000											\$ 225,000	\$ 225,000	
				FDOT-SCRAP constr		\$ 924,000											\$ 924,000	\$ 924,000	
																	\$ -	\$ -	
				Project Total	\$ -	\$ 1,149,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,149,000	\$ 1,149,000	
	363 MGRR	Middle/Griffin Road Resurfacing proj#MGRR	Design and CEI Services for Resurfacing Middle/Griffin Road, 6.408 miles	General Approp (103)		\$ 320,000											\$ 320,000	\$ 320,000	
				FDOT-SCOP-constr		\$ 1,368,236											\$ 1,368,236	\$ 1,368,236	
																\$ -	\$ -		
			Project Total	\$ -	\$ 1,688,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,688,236	\$ 1,688,236		
363 ANDRR	Andrews Road Resurfacing proj#ANDRR	Design and CEI Services for Resurfacing Andrews Road from CR121 to US1, 3.167 miles	General Approp (103)		\$ 195,000											\$ 195,000	\$ 195,000		
			FDOT-SCRAP constr		\$ 704,000											\$ 704,000	\$ 704,000		
																\$ -	\$ -		
			Project Total	\$ -	\$ 899,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 899,000	\$ 899,000		
03420541-531400 BVRPL	Bonnieview Road Pipe Liners proj#BVRPL	Culvert/Pipe Repairs-engineering and design	General Approp (103)		\$ 62,500											\$ 62,500	\$ 62,500		
																\$ -	\$ -		
																\$ -	\$ -		
			Project Total	\$ -	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,500	\$ 62,500		
				\$ -	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,500	\$ 62,500		

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NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET UNITS-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
 CAPITAL IMPROVEMENT SUMMARY-ENGINEERING SERVICES DEPARTMENT
 DATE: CIP FY15/16-19/20 ADOPTED 9-28-15 UPDATED 3-28-16

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2015/2016 - FY2019/2020										TOTAL ALL PROJECT YEARS		
					total estimated actual cost to date (begin 07/08)	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20		TOTAL 15/16-19/20 CAPITAL \$	
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact
Eng Svcs cont'd	363 S14SR	South 14th St Resurfacing proj#S14SR	Design and CEI Services for Resurfacing S. 14th St., 1.415 miles	General Approp (103)			\$ 110,000								\$ 110,000	\$ 110,000	
				FDOT-SCRAP-constr			\$ 330,000								\$ 330,000	\$ 330,000	
																\$ -	\$ -
																\$ -	\$ -
																\$ -	\$ -
				Project Total	\$ -	\$ -	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,000	\$ 440,000
	383 PDWID	Page's Dairy Road Widening and Resurfacing proj#PDWID	Design and CEI Services for Widening and Resurfacing Page's Dairy Road-Falmor to Chester, 2.697 miles	General Approp (103)				\$ 200,000			\$ 400,000		\$ 180,000		\$ 780,000	\$ 780,000	
				FDOT-CIGP-constr						\$ 1,250,000					\$ 1,250,000	\$ 1,250,000	
															\$ -	\$ -	
															\$ -	\$ -	
														\$ -	\$ -		
			Project Total	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 1,650,000	\$ -	\$ 180,000	\$ -	\$ 2,030,000	\$ 2,030,000		
TOTAL ENGINEERING SERVICES CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 1,815,676	\$ 10,648,706	\$ -	\$ 8,242,578	\$ -	\$ 200,000	\$ -	\$ 1,650,000	\$ -	\$ 180,000	\$ -	\$ 20,921,263	\$ 22,736,958

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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 - 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 ALL PROJECT YEARS					
					total estimated actual cost to date (begin 07/08)	FY15/16		FY16/17		FY17/18		FY18/19		FY19/20		TOTAL 15/16-19/20 CAPITAL \$				
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact			
ROAD & BRIDGE	03402541 & 09402541-563300 SFORK	Swallowfork Drainage Imprvmnts proj# SFORK	Drainage Improvements to Swallowfork Estates Subdivision	Stipulation & Agreement	\$110,490											\$0	\$110,490			
				One Cent Sales Tax	\$99,198	\$180,802												\$180,802	\$280,000	
				Project Total	\$209,688	\$180,802	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$180,802	\$390,490	
	09404541-562000 CIP	Road and Bridge Storage Buildings proj# CIP	Road and Bridge Carports	One Cent Sales Surtax	\$79,584	\$5,416											\$5,416	\$85,000		
				Project Total	\$79,584	\$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: 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 FY2015/2016 - FY2016/2020										TOTAL 15/16-19/20 CAPITAL \$	TOTAL ALL PROJECT YEARS			
					total estimated actual cost to date (begin 07/08)	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20					
						Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact		
Facilities Maintenance	01073519-562002 ROOF	James S. Page Gov. Complex Roof proj# ROOF	Re-roof	General Approp (001)	\$ 699,206											\$ 699,206	\$ 699,206		
																	\$ -	\$ -	
																		\$ -	\$ -
																		\$ -	\$ -
				Project Total	\$ -	\$ 699,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699,206	\$ 699,206
															\$ -	\$ -			
															\$ -	\$ -			
															\$ -	\$ -			
															\$ -	\$ -			
				Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL FACILITIES MAINTENANCE CAPITAL IMPROVEMENT PLAN PROJ					\$ -	\$ 699,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699,206	\$ 699,206		

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 - FY19/20 ADOPTED 9-28-15 UPDATED 3-28-16

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APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2015/2016 - FY2019/2020										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				
					estimated actual costs 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
Facilities-Judicial	HCCAM	Historic Courthouse video surveillance system upgrade proj# HCCAM	Historic Courthouse Video System Upgrade.	Court Facility (fund 116)	\$ 68,425											\$ 68,425	\$ 68,425
															\$ -	\$ -	
																\$ -	\$ -
																\$ -	\$ -
																\$ -	\$ -
				Project Total	\$ -	\$ 68,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,425
													\$ -	\$ -			
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													\$ -	\$ -			
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
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-SHERIFF'S OFFICE
 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 FY2015/2016 - FY2019/2020										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					
					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	\$ 3,005,822	\$ 740,015										\$ 740,015	\$ 3,745,837	
				911 fees (126 fund)	\$ 418,917	\$ 6,618											\$ 6,618	\$ 425,535
				911 grant-State (911SR)	\$ 67,653												\$ -	\$ 67,653
				Impact fees (Adm Fac)	\$ 204,635												\$ -	\$ 204,635
																	\$ -	\$ -
					Project Total	\$ 3,697,027	\$ 746,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 746,633	\$ 4,443,660	
	SHADM	New Sheriff Administration Building proj #SHADM	New Sheriff Administration Building	One Cent Sales Surtax	\$ 2,835,741	\$ 6,143,978										\$ 6,143,978	\$ 8,779,718	
				Municipal Service Fund	\$ -	\$ 942,067											\$ 942,067	\$ 942,067
				Fund 365 Reserve	\$ -	\$ 278,214											\$ 278,214	\$ 278,214
																	\$ -	\$ -
				Project Total	\$ 2,835,741	\$ 7,364,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,364,259	\$ 10,000,000		
proj# KITEQ	Detention Center Kitchen Equipment proj#KITEQ	Replacement of Critical Kitchen Equipment.	General Approp (001)	\$ 14,392	\$ 146,608										\$ 146,608	\$ 161,000		
															\$ -	\$ -		
																\$ -	\$ -	
																\$ -	\$ -	
					\$ 14,392	\$ 146,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,608	\$ 161,000		
TOTAL SHERIFF'S OFFICE CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 6,347,180	\$ 8,267,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,267,500	\$ 14,604,660		

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 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 FY2015/2016- FY2019/2020										TOTAL 15/16-19/20 CAPITAL \$	TOTAL ALL PROJECT YEARS			
					total estimated actual cost to date (begin 07/08)	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20					
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact		
Fire Rescue	09281526-584001 EXTRI	Extrication Equipment (4 sets)	Replace poorly performing and obsolete extrication equipment	One Cent Sales Surtax	\$ -	\$ 69,660													
				Project Total	\$ -	\$ 69,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,660	\$ 69,660	
				proj#'s	Fire Station Improvements & Maintenance	Various fire station improvements	General Approp (001)	\$ 130,000										\$ 130,000	\$ 130,000
				FRHQ, ST20, ST40, ST30, ST70, ST90			General Approp (104)	\$ 87,198										\$ 87,198	\$ 87,198
				Impact Fees (FR)	\$ 42,802										\$ 42,802	\$ 42,802			
				Project Total	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ 260,000			
various accounts within 01261528	Additional Rescue Unit	Additional Rescue Unit at St 70 including 8 personnel	General Approp (001)	\$ 362,500	\$ 535,500	\$ 562,275	\$ 590,389	\$ 619,908	\$ 650,904	\$ 362,500	\$ 362,500								
			Project Total	\$ 362,500	\$ 535,500	\$ 562,275	\$ 590,389	\$ 619,908	\$ 650,904	\$ 362,500	\$ 362,500								
			01251529-582002 ROOF	Fire Rescue Headquarters - Re-roof the building proj #ROOF	Re-roof the building.	General Approp (001)	\$ 183,877								\$ 183,877	\$ 183,877			
													\$ -	\$ -					
				Project Total	\$ 183,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,877	\$ 183,877				
TOTAL FIRE RESCUE CAPITAL IMPROVEMENT PLAN PROJECTS					\$ -	\$ 876,037	\$ 535,500	\$ -	\$ 562,275	\$ -	\$ 590,389	\$ -	\$ 619,908	\$ -	\$ 650,904	\$ 876,037	\$ 876,037		

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	TENTATIVE WORK PROGRAM FY2015/16 - FY19/20										TOTAL ALL PROJECT YEARS				
					TOTAL estimated actual cost to date (begin 07/08)	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20		TOTAL 15/16-19/20 CAPITAL \$			
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact		
Public Safety Communications	09252525-564006 M/COM2	Microwave link replacement	Replace aging microwave system which links the westside radio system to the main site.	One Cent Sales Surtax	\$ -	\$ 84,000										\$ 84,000	\$ 84,000		
				Project total	\$ -	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,000	\$ 84,000
	proj# CSUPS 01252525-584001 CSUPS	UPS refresh	replacement aging UPS systems at tower sites	General Approp (001)	\$ -	\$ 157,000									\$ 157,000	\$ 157,000			
		proj# CSUPS													\$ -	\$ -			
															\$ -	\$ -			
				Project total	\$ -	\$ -	\$ -	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,000	\$ 157,000		
TOTAL PUBLIC SAFETY COMMUNICATIONS CAPITAL IMPROVEMENT PLAN PROJECTS					\$ -	\$ 84,000	\$ -	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,000	\$ 241,000		

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET UNITS-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
 CAPITAL IMPROVEMENT SUMMARY - SUPERVISOR OF ELECTIONS
 DATE: CIP FY15/16-19/20 ADOPTED 9-28-15 UPDATED 3/28/16

APPROVED PROJECTS

Supervisor of Elections	Account	Project Name	Project Description	Funding Sources	Tentative Work Program FY15/16 -FY19/20										TOTAL ALL PROJECT YEARS			
					total estimated actual cost to date (begin 07/08)	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20		TOTAL 15/16-19/20 CAPITAL \$		
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact	
	1S081513-584002 ADAOS	ADA optical scan equipment project #ADAOS	Utilize ADA equipment by 2018 as required by law	General Approp (109)	\$ -	\$ 100,000										\$ 100,000	\$ 100,000	
				Project Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
TOTAL SUPERVISOR OF ELECTIONS CAPITAL IMPROVEMENT PLAN PROJECTS					\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 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	TENTATIVE WORK PROGRAM FY 2015/2016-FY2019/2020												TOTAL ALL PROJECT YEARS
	total estimated actual cost to date (begin 07/08)	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20		TOTAL FY15/16-FY19/20 CAPITAL \$	
		Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$		
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	\$ -	\$ 881,190	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 5,617,955	\$ 5,775,785

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET EQUIPMENT-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
 CAPITAL IMPROVEMENT SUMMARY-NASSAU AMELIA UTILITIES - WASTEWATER SYSTEM
 DATE: CIP FY15/16-19/20 ADOPTED 9-28-15 UPDATED 3-28-16

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2015/2016-FY2019/2020										TOTAL 15/16-19/20 CAPITAL \$	TOTAL ALL PROJECT YEARS	
					total estimated actual cost to date (begin 07/08)	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20			
						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	\$ -	\$ 143,225	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 543,225	\$ 543,225
				Project Total	\$ -	\$ 143,225	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 543,225	\$ 543,225
				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
	Project Total	\$ -	\$ 80,000	\$ -			\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 400,000	\$ 400,000	
	proj# WWLS obj 583551	Lift Station #03 Reconstruction proj# WWLS wastewater system	Reconstruct L/S#03 as submersible station and upgrade capacity	Revenues			\$ 38,079	\$ 659,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 659,921
	Wastewater Impact			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Project Total			\$ 38,079	\$ 659,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 659,921	\$ 698,000
	proj# WWLS obj 583551	Lift Station #01 Reconstruction proj# WWLS wastewater system	Reconstruct L/S#01 as submersible station and upgrade capacity	Revenues	\$ 45,337	\$ 706,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706,343	\$ 751,680	
	Project Total			\$ 45,337	\$ 706,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706,343	\$ 751,680	
	proj# WWHW obj 583551			Headworks proj# WWHW wastewater system	Build new headworks to make WWTP a complete dual train system and rehab/replace the existing headworks	Revenues	\$ 37,610	\$ 382,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,390
Project Total	\$ 37,610	\$ 382,390	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,390	\$ 420,000		

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET EQUIPMENT-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
 CAPITAL IMPROVEMENT SUMMARY-NASSAU AMELIA UTILITIES - WASTEWATER SYSTEM
 DATE: CIP FY15/16-19/20 ADOPTED 9-28-15 UPDATED 3-28-16

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2015/2016-FY2019/2020										TOTAL 15/16-19/20 CAPITAL \$	TOTAL ALL PROJECT YEARS					
					total estimated actual cost to date (begin 07/08)	FY 15/16		FY 18/17		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				
cont'd NAU - WASTEWATER SYSTEM	proj# WWPIP obj 563551 proj# WWPIP wastewater system	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			
				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		
				Project Total	\$ -	\$ 181,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,500	\$ 181,500
	71500535-563551 WWSC	Rehab Secondary Clarifiers	All metal materials on both Clarifiers are to be restored and recoated	Revenues	\$ -	\$ 403,920	\$ 436,240											\$ 840,160	\$ 840,160		
Project Total				\$ -	\$ 403,920	\$ 436,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840,160	\$ 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	\$ 4,048,565				

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 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 15/16-19/20 CAPITAL \$	TOTAL ALL PROJECT YEARS	
					total estimated actual cost to date (begin 07/08)	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20			
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact
NAU - WATER SYSTEM	71500535-562002 BPS	Booster Pump Station Foundation proj # BPS water system	Booster Pump Station building foundation needs to be repaired	Revenues	\$ 16,303	\$ 254,307										\$ 254,307	\$ 270,610
				Project Total	\$ 16,303	\$ 254,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,307
	563552 WTNK	Water Tank Replacement proj #WTNK water system	Replace 2 concrete water tanks and 2 hydropneumatic tanks to extend the service life and protect the integrity of the water distribution system.	Revenues	\$ 14,096	\$ 1,126,704										\$ 1,126,704	\$ 1,140,800
				Project Total	\$ 14,096	\$ 1,126,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,126,704
	proj # WHSPM	Replace High Service Pump 2 at Water Treatment Plant proj #WHSPM	Replace HSP 2 motor and pump at WTP	Revenues			\$ 104,980									\$ 104,980	\$ 104,980
Project Total				\$ -	\$ -	\$ 104,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,980	\$ 104,980
proj# WFPM	Rehab/Replace Fire Pumps and Motors proj #WFPM water system	Rehab/Replace the Fire pumps and motors at the BPS	Revenues			\$ 139,970									\$ 139,970	\$ 139,970	
			Project Total	\$ -	\$ -	\$ 139,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,970	\$ 139,970
TOTAL NAU WATER SYSTEM CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 30,389	\$ 1,381,011	\$ -	\$ 244,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,625,961	\$ 1,656,360

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	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 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		
NAU - Other	71500536-562002	NAU Secure Structure -Ops Building	Secure Structure in the Operations Building	Revenues	\$ 70,860											\$ 70,860	\$ 70,860
				Project Total	\$ 70,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,860	\$ 70,860
TOTAL NASSAU AMELIA UTILITIES CAPITAL IMPROVEMENT PROJECTS - OTHER					\$ -	\$ 70,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,860	\$ 70,860

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 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 FY2015/2016- FY2019/2020										TOTAL 15-19/20 CAPITAL \$	TOTAL ALL PROJECT YEARS	
					total estimated actual cost to date (begin 07/08)	FY 15/16		FY16/17		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 \$
Solid Waste	70362534-583920 SWTNK	Rehabilitation Project for (3) three 20,000 Leachate Storage Tanks proj SWTNK	Refurbish the three (3) 20,000 leachate storage/holding tanks at the West Nassau Landfill	SW Revenues (reserves)	\$ 3,933	\$ 454,307										\$ 454,307	\$ 458,240
				General Approp (001)		\$ 37,120											\$ 37,120
				Project Total	\$ 3,933	\$ 491,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491,427	\$ 495,360
	70362534-563000 FLARE	Flare Blower and Motor proj# FLARE	Downsize the existing Flare blower and motor and associated piping and re-calibrate the flare and flowmeter for LF GCCS	SW Revenues (reserves)	\$ 14,075	\$ 108,325										\$ 108,325	\$ 122,400
				General Approp (001)		\$ 24,000											\$ 24,000
				Project Total	\$ 14,075	\$ 132,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,325	\$ 146,400
TOTAL SOLID WASTE CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 18,008	\$ 623,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 623,752	\$ 641,760