

RESOLUTION 2018- 56

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 2016-131, 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 2016-131, 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 2017/2018-2021/2022 totals \$56,876,426 with fiscal year 2017/2018 at \$33,073,259. Total revised planned cost for projects incorporated into the Five-Year Capital Improvement Plan is \$71,128,660, including \$14,252,234 of previous years' costs beginning with fiscal year 2007/2008, and \$15,669,580 for Nassau Amelia Utilities.

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 2017/2018-2021/2022, which capital projects identified as begin for the years 2017/2018; 2018/2019; 2019/2020 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 9th day of April 2018 that the revised Five-Year Capital Improvement Plan for fiscal years 2017/2018-2021/2022 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 2017/2018, 2018/2019, 2019/2020) 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

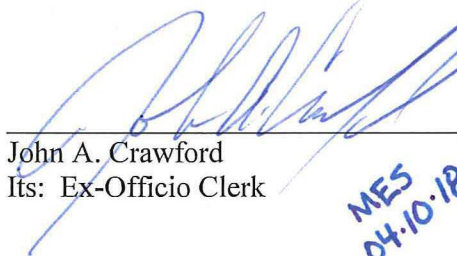
issuance of the building permit or move-on permit for the development for which the fee was collected.

BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA

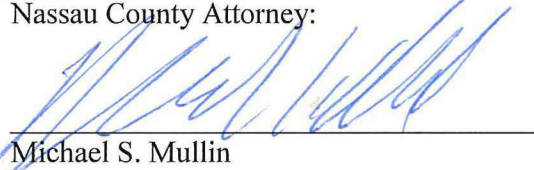


Pat Edwards
Its: Chairman

Attest as to Chairman's signature:


John A. Crawford
Its: Ex-Officio Clerk

Approved as to form and legality by the
Nassau County Attorney:


Michael S. Mullin

MES
04-10-18

*Nassau County, Florida
Board of County Commissioners*

Capital Improvement Plan

5-Year CIP 2017/2018 – 2021/2022

Update to October 9, 2017 Adopted Plan

April 9, 2018

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 FY17/18-FY21/22 ADOPTED 10/9/17, UPDATED 4/9/18

Department	TENTATIVE WORK PROGRAM FY2017/2018 - FY2021/2022											TOTAL 17/18-21/22 CAPITAL \$	TOTAL ALL PROJECT YEARS
	total estimated actual cost to date	FY 17/18		FY 18/19		FY 19/20		FY 20/21		FY 21/22			
		Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact		
Technical Services	\$ -	\$ 184,825										\$ 184,825	\$ 184,825
Animal Services	\$ -	\$ 65,000	\$ 4,000		\$ 4,200		\$ 4,410		\$ 4,631		\$ 4,862	\$ 65,000	\$ 65,000
Engineering Services	\$ 2,815,808	\$ 20,156,077		\$ 12,788,836		\$ 72,250						\$ 33,017,163	\$ 35,832,971
Road & Bridge	\$ 85	\$ 482,915										\$ 482,915	\$ 483,000
Solid Waste	\$ 415,370	\$ 226,390										\$ 226,390	\$ 641,760
Cooperative Extension	\$ 17,294	\$ 372,986			\$ 13,755		\$ 14,443		\$ 15,165		\$ 15,924	\$ 372,986	\$ 390,280
Facilities-Other County Buildings	\$ -	\$ 57,000										\$ 57,000	\$ 57,000
Facilities-Parks & Recreation	\$ 82,666	\$ 432,798										\$ 432,798	\$ 515,464
Facilities-Judicial	\$ 82,890	\$ 259,585										\$ 259,585	\$ 342,475
Sheriff's Office	\$ 9,527,790	\$ 4,192,092										\$ 4,192,092	\$ 13,719,882
Fire Rescue	\$ 242,512	\$ 2,362,611	\$ 813,365		\$ 606,375		\$ 636,694		\$ 668,528		\$ 701,955	\$ 2,362,611	\$ 2,605,123
Public Safety Communications System	\$ -	\$ 521,300										\$ 521,300	\$ 521,300
Sup. of Elec.-Constitutional Officer	\$ -	\$ 100,000										\$ 100,000	\$ 100,000
TOTAL CAPITAL IMPROVEMENT PLAN PROJECTS - TAXING FUNDS	\$ 13,184,415	\$ 29,413,579	\$ 817,365	\$ 12,788,836	\$ 624,330	\$ 72,250	\$ 655,547	\$ -	\$ 688,324	\$ -	\$ 722,741	\$ 42,274,665	\$ 55,459,080
Nassau Amelia Utilities	\$ 1,067,819	\$ 3,659,680		\$ 3,587,981		\$ 2,645,000		\$ 3,001,000		\$ 1,708,100		\$ 14,601,761	\$ 15,669,580
TOTAL CAPITAL IMPROVEMENT PLAN PROJECTS - ALL FUNDS	\$ 14,252,234	\$ 33,073,259	\$ 817,365	\$ 16,376,817	\$ 624,330	\$ 2,717,250	\$ 655,547	\$ 3,001,000	\$ 688,324	\$ 1,708,100	\$ 722,741	\$ 56,876,426	\$ 71,128,660

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-TECHNICAL SERVICES
 DATE: CF FY17-18: CIP FY17/18-21/22 ADOPTED 10/9/17, UPDATED 4/9/18

APPROVED PROJECTS

Dept.	Account-OMB TO COMPLETE	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2017/2018 - FY2021/2022										TOTAL 17/18 - 21/22 CAPITAL \$	TOTAL ALL PROJECT YEARS	
					total estimated actual cost to date	FY 17/18		FY 18/19		FY 19/20		FY 20/21		FY 21/22			
						Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact
Technical Services	proj# SANS 01132516-564002	Storage Area Network (SAN's) refresh	unit that houses all county information and stores all production virtual servers	General Approp (001)	\$ -	\$ 184,825							\$ 20,000	\$ 21,000	\$ 184,825	\$ 184,825	
															\$ -	\$ -	
															\$ -	\$ -	
															\$ -	\$ -	
															\$ -	\$ -	
				Project Total	\$ -	\$ 184,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 21,000	\$ 184,825	\$ 184,825	
TOTAL TECHNICAL SERVICES CAPITAL IMPROVEMENT PLAN PROJ					\$ -	\$ 184,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 21,000	\$ 184,825	\$ 184,825	

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
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 CAPITAL IMPROVEMENT SUMMARY-ANIMAL SERVICES
 DATE: CF FY17-18: CIP FY17/18-21/22 ADOPTED 10-9-17, UPDATED 4/9/18

APPROVED PROJECTS

Dept.	Account-OMB TO COMPLETE	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2017/2018 - FY2021/2022										TOTAL 17-18 - 21-22 CAPITAL \$	TOTAL ALL PROJECT YEARS		
					total estimated actual cost to date	FY 17/18		FY 18/19		FY 19/20		FY 20/21		FY 21/22				
						Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$			Financial Operating Impact \$	
Animal Services	proj # CIP 04621562-562002 CIP	OSS Kennel Enclosure	Enclose the outside stray building, add HVAC, insulate, upgrade electric	General Approp (104)	\$ 65,000	\$ 4,000	\$ -	\$ 4,200	\$ -	\$ 4,410	\$ -	\$ 4,631	\$ -	\$ 4,862	\$ 65,000	\$ 65,000		
		proj# CIP																
			Project Total	\$ -	\$ 65,000	\$ 4,000	\$ -	\$ 4,200	\$ -	\$ 4,410	\$ -	\$ 4,631	\$ -	\$ 4,862	\$ 65,000	\$ 65,000		
TOTAL ANIMAL SERVICES CAPITAL IMPROVEMENT PLAN					\$ -	\$ 65,000	\$ 4,000	\$ -	\$ 4,200	\$ -	\$ 4,410	\$ -	\$ 4,631	\$ -	\$ 4,862	\$ 65,000	\$ 65,000	

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
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 CAPITAL IMPROVEMENT SUMMARY-ENGINEERING SERVICES DEPARTMENT
 DATE: CF FY17-18: CIP FY17/18-21/22 ADOPTED 10/9/17, UPDATED 4/9/18

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2017/2018 - FY2021/2022										TOTAL ALL PROJECT YEARS		
					FY 17/18		FY 18/19		FY 19/20		FY 20/21		FY 21/22			TOTAL 17/18-21/22 CAPITAL \$	
					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
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	\$ 719,788	\$ 545,809										\$ 545,809	\$ 1,265,597
				County transp Approp	\$ 41,403											\$ -	\$ 41,403
				General Approp (103)	\$ -	\$ 500,000										\$ 500,000	\$ 500,000
					\$ -											\$ -	\$ -
					\$ -											\$ -	\$ -
			Project Total		\$ 761,191	\$ 1,045,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,045,809	\$ 1,807,000
	363 PDCII	Pages Dairy Chester Rd Intersection Improvements proj# PDCII	Intersection improvements including signalization and railroad improvements. Includes resurfacing of Chester north of Heron	County Transp Approp	\$ 92,040	\$ 263,374										\$ 263,374	\$ 355,414
				General Approp (103)	\$ -	\$ 1,205,144										\$ 1,205,144	\$ 1,205,144
				General Approp (109)	\$ -	\$ 143,270	\$ 3,446,172									\$ 3,589,442	\$ 3,589,442
					\$ -											\$ -	\$ -
					\$ -											\$ -	\$ -
			Project Total		\$ 92,040	\$ 1,611,788	\$ -	\$ 3,446,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,057,960	\$ 5,150,000
	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	\$ -	\$ 200,000										\$ 200,000	\$ 200,000
				County transp approp	\$ 252	\$ 191,131										\$ 191,131	\$ 191,383
				General Approp (103)	\$ -	\$ 150,000										\$ 150,000	\$ 150,000
				FDOT SCOP	\$ 214,917	\$ 985,253										\$ 985,253	\$ 1,200,170
					\$ -											\$ -	\$ -
			Project Total		\$ 215,169	\$ 1,526,384	\$ -	\$ 3,446,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,526,384	\$ 1,741,553
	363 fund CRAW2	Crawford Rd Improvements proj# CRAW2	Phase 2-Pavement of Crawford Rd fm Old Alabama Trail to SR200/US301	County transp approp	\$ -	\$ 1,007,662										\$ 1,007,662	\$ 1,007,662
				General Approp (103)	\$ -	\$ 853,534										\$ 853,534	\$ 853,534
FDOT SCOP				\$ 576,055	\$ 2,806,772										\$ 2,806,772	\$ 3,382,827	
General Approp (109)				\$ -	\$ 1,687,688	\$ -									\$ 1,687,688	\$ 1,687,688	
505T Impact Fees				\$ -	\$ 291,419										\$ 291,419	\$ 291,419	
		Project Total		\$ 576,055	\$ 6,447,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,447,075	\$ 7,023,130		
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	\$ 104	\$ 923,896										\$ 923,896	\$ 924,000	
				\$ -											\$ -	\$ -	
				\$ -											\$ -	\$ -	
				\$ -											\$ -	\$ -	
		Project Total		\$ 104	\$ 1,148,896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,148,896	\$ 1,149,000	
363 MGRR	Middle/Griffin Road Resurfacing proj#MGRR	Design and CEI Services for Resurfacing Middle/Griffin Road, 6.406 miles	FDOT-SCOP-constr	\$ 872,268	\$ 493,968										\$ 493,968	\$ 1,366,236	
				\$ -											\$ -	\$ -	
				\$ -											\$ -	\$ -	
				\$ -											\$ -	\$ -	
				\$ -											\$ -	\$ -	
		Project Total		\$ 872,268	\$ 493,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493,968	\$ 1,366,236	
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	\$ 106	\$ 703,894										\$ 703,894	\$ 704,000	
				\$ -											\$ -	\$ -	
				\$ -											\$ -	\$ -	
				\$ -											\$ -	\$ -	
		Project Total		\$ 106	\$ 898,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 898,894	\$ 899,000	
363 S14SR	South 14th St Resurfacing proj#S14SR	Design and CEI Services for Resurfacing S. 14th St., 1.415 miles	FDOT-SCRAP-constr	\$ 67,050	\$ 821,950	\$ 341,000									\$ 1,162,950	\$ 1,230,000	
				\$ -											\$ -	\$ -	
				\$ -											\$ -	\$ -	
				\$ -											\$ -	\$ -	
				\$ -											\$ -	\$ -	
		Project Total		\$ 67,050	\$ 821,950	\$ 341,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,162,950	\$ 1,230,000	
363 PDWID	Page's Dairy Road Widening and Resurfacing proj#PDWID	Design and CEI Services for Widening and Resurfacing Page's Dairy Road-Felmor to Chester, 2.697 miles	General Approp (103)	\$ 204,650	\$ 575,350										\$ 575,350	\$ 780,000	
			FDOT-CIGP-constr	\$ -	\$ 1,250,000										\$ 1,250,000	\$ 1,250,000	
			One Cent Sales Surtax	\$ -	\$ 752,000	\$ 1,000,000									\$ 1,752,000	\$ 1,752,000	
				\$ -											\$ -	\$ -	
				\$ -											\$ -	\$ -	
		Project Total		\$ 204,650	\$ 2,577,350	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,577,350	\$ 3,782,000	
proj# CLSS	Loop Road S Target to Gene Lasserre proj# CLSS	Complete the construction of a two lane roadway providing a connection between Gene Lasserre and Chester Road.	General Approp (103)	\$ 25,000	\$ 275,000										\$ 275,000	\$ 300,000	
				\$ -											\$ -	\$ -	
				\$ -											\$ -	\$ -	
				\$ -											\$ -	\$ -	
				\$ -											\$ -	\$ -	
		Project Total		\$ 25,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 300,000	

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
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 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET UNITS-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
 CAPITAL IMPROVEMENT SUMMARY-ENGINEERING SERVICES DEPARTMENT
 DATE: CF FY17-18: CIP FY17/18-21/22 ADOPTED 10/9/17, UPDATED 4/9/18

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2017/2018 - FY2021/2022										TOTAL 17/18-21/22 CAPITAL \$	TOTAL ALL PROJECT YEARS			
					total estimated actual cost to date (begin 07/08)	FY 17/18		FY 18/19		FY 19/20		FY 20/21		FY 21/22					
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact		
Eng Svcs cont'd	proj # MNRTL	Miner Road Turn lane Property Acquisition proj# MNRTL 03420541-561008	Provide funding for right of way acquisition	General Approp (103)	\$ 2,175	\$ 97,825											\$ 97,825	\$ 100,000	
					\$ -												\$ -	\$ -	
					\$ -													\$ -	\$ -
					\$ -													\$ -	\$ -
					\$ -													\$ -	\$ -
					Project Total	\$ 2,175	\$ 97,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,825	\$ 100,000	
	proj # 115SB	CR115 Resurfacing & Reconstruction proj# 115SB	Resurfacing and reconstruction from Henry Smith to Bypass Road, approximately 7.8 miles	FDOT-SCRAP	\$ -	\$ 1,859,026											\$ 1,859,026	\$ 1,859,026	
				FDOT-SCOP	\$ -	\$ 220,174	\$ 6,919,826										\$ 7,140,000	\$ 7,140,000	
					\$ -													\$ -	\$ -
					\$ -													\$ -	\$ -
					\$ -													\$ -	\$ -
					Project Total	\$ -	\$ 2,079,200	\$ -	\$ 6,919,826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,999,026	\$ 8,999,026	
	proj# DYAL	Dyal Road Paving proj# DYAL	Pave approximately 5 miles of road connecting Dyal Rd with CR 115 and US 1	One Cent Sales Surtax	\$ -	\$ 85,000	\$ 250,000	\$ 72,250									\$ 407,250	\$ 407,250	
				FDOT-SCOP	\$ -		\$ 550,000										\$ 550,000	\$ 550,000	
					\$ -													\$ -	\$ -
					\$ -													\$ -	\$ -
					\$ -													\$ -	\$ -
					Project Total	\$ -	\$ 85,000	\$ -	\$ 800,000	\$ -	\$ 72,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 957,250	\$ 957,250	
	proj# BSBPT	Balley Simmons Bike Path/Trail	Construction of a bike path/trail on Balley & Simmons Road from Sports Complex to Fletcher Avenue	FHWP-LAP	\$ -	\$ 845,513	\$ 281,838										\$ 1,127,351	\$ 1,127,351	
					\$ -													\$ -	\$ -
					\$ -													\$ -	\$ -
					\$ -													\$ -	\$ -
					\$ -													\$ -	\$ -
					Project Total	\$ -	\$ 845,513	\$ -	\$ 281,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,127,351	\$ 1,127,351	
proj# SDIET	Sadler Road Diel Installation	Install road diel on Sadler Road from Fletcher Avenue to Drury Road	General Approp (103)	\$ -	\$ 201,425											\$ 201,425	\$ 201,425		
				\$ -													\$ -	\$ -	
				\$ -													\$ -	\$ -	
				\$ -													\$ -	\$ -	
				\$ -													\$ -	\$ -	
				Project Total	\$ -	\$ 201,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,425	\$ 201,425		
TOTAL ENGINEERING SERVICES CAPITAL IMPROVEMENT PLAN					\$ 2,815,808	\$ 20,156,077	\$ -	\$ 12,788,836	\$ -	\$ 72,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,017,163	\$ 35,832,971		

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 R
 CAPITAL IMPROVEMENT SUMMARY-ROAD & BRIDGE DEPARTMENT
 DATE: CF FY17-18: CIP FY17/18-21/22, ADOPTED 10/9/17, UPDATED 4/9/18

APPROVED PROJECTS

Dept.	Account-OMB TO COMPLETE	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2017/2018 - FY2021/2022										TOTAL ALL PROJECT YEARS		
					total estimated actual cost to date	FY 17/18		FY 18/19		FY 19/20		FY 20/21		FY 21/22		TOTAL 17/18 - 21/22 CAPITAL \$	
						Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$			Financial Operating Impact \$
Road & Bridge	proj# NORUP	Nassau Oaks Subdivision Road Upgrades	Nassau Oaks Subdivision Road Upgrades	General Approp (103)	\$ 85	\$ 482,915										\$ 482,915	\$ 483,000
																\$ -	\$ -
																\$ -	\$ -
																\$ -	\$ -
		proj# NORUP														\$ -	\$ -
				Project Total	\$ 85	\$ 482,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 482,915	\$ 483,000
TOTAL ROAD & BRIDGE CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 85	\$ 482,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 482,915	\$ 483,000

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 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET UNITS-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
 CAPITAL IMPROVEMENT SUMMARY-SOLID WASTE
 DATE: CF FY17-18: CIP FY17/18-21/22 ADOPTED 10/9/17, UPDATED 4/9/18

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2017/2018- FY2021/2022										TOTAL 17/18-21/22 CAPITAL \$	TOTAL ALL PROJECT YEARS					
					FY 17/18		FY 18/19		FY 19/20		FY 20/21		FY 21/22								
					total estimated actual cost to date	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact				
Solid Waste	01362534/7 0362534-563920 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)	\$ 369,431	\$ 88,809											\$ 88,809	\$ 458,240			
				General Approp (001)	\$ -	\$ 37,120											\$ 37,120	\$ 37,120			
					\$ -																
					\$ -																
					\$ -																
			Project Total		\$ 369,431	\$ 125,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,929	\$ 495,360			
	01362534/7 0362534-563000 FLARE	Flare Blower and Motor pro# FLARE	Downsize the existing Flare blower and motor and associated piping and recalibrate the flare and flowmeter for LF GCCS	SW Revenues (reserves)	\$ 45,939	\$ 76,461											\$ 76,461	\$ 122,400			
				General Approp (001)	\$ -	\$ 24,000											\$ 24,000	\$ 24,000			
					\$ -																
					\$ -																
				\$ -																	
		Project Total		\$ 45,939	\$ 100,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,461	\$ 146,400				
TOTAL SOLID WASTE CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 415,370	\$ 226,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,390	\$ 641,760				

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-COOPERATIVE EXTENSION
 DATE: CF FY17-18: CIP FY17/18-21/22 ADOPTED 10/9/17, UPDATED 4/9/18

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2017/2018 - FY2021/22										TOTAL 17/18 - 21/22 CAPITAL \$	TOTAL ALL PROJECT YEARS			
					total estimated actual cost to date	FY 17/18		FY 18/19		FY 19/20		FY 20/21		FY 21/22					
						Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$			Financial Operating Impact \$		
Cooperative Extension	proj# YEXT 01371537- 562000 YEXT	County Extension Facility - Miner Road Office and Training Center	County Extension Facility- Minor Road Office and Training Center.	General Approp (001)	\$ 17,294	\$ 372,986			\$ 13,755		\$ 14,443		\$ 15,165		\$ 15,924	\$ 372,986	\$ 390,280		
																	\$ -	\$ -	
																		\$ -	\$ -
																		\$ -	\$ -
				Project Total	\$ 17,294	\$ 372,986	\$ -	\$ -	\$ 13,755	\$ -	\$ 14,443	\$ -	\$ 15,165	\$ -	\$ 15,924	\$ 372,986	\$ 390,280		
TOTAL COOPERATIVE EXTENSION CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 17,294	\$ 372,986	\$ -	\$ -	\$ 13,755	\$ -	\$ 14,443	\$ -	\$ 15,165	\$ -	\$ 15,924	\$ 372,986	\$ 390,280		

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-FACILITIES-OTHER COUNTY BUILDINGS
 DATE: CF FY17-18: CIP FY17/18-21/22 ADOPTED 10/9/17, UPDATED 4/9/18

APPROVED PROJECTS

Dept.	Account-OMB TO COMPLETE	Project Name	Project Description	Funding Sources	total estimated actual cost to date	TENTATIVE WORK PROGRAM FY2017/2018 - FY2021/2022										TOTAL 17-18 21-22 CAPITAL \$	TOTAL ALL PROJECT YEARS		
						FY 17/18		FY 18/19		FY 19/20		FY 20/21		FY 21/22					
						Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact				
Other County Buildings	01073519-562002 FMSU	Public Service - Facilities Management proj# FMSU	Facilities Management System -Damper Controls	General Approp (001)	\$ 57,000											\$ 57,000	\$ 57,000		
																	\$ -	\$ -	
																		\$ -	\$ -
																		\$ -	\$ -
																		\$ -	\$ -
			Project Total	\$ -	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000	\$ 57,000		
TOTAL FACILITIES-OTHER COUNTY BUILDINGS					\$ -	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000	\$ 57,000		

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-PARKS & RECREATION DEPARTMENT
 DATE: CIP FY17/18-21/22 ADOPTED 10/9/17, UPDATED 4/9/18

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2017/2018- FY2021/2022										TOTAL 17-18-21/22 CAPITAL \$	TOTAL ALL PROJECT YEARS	
					total estimated actual cost to date	FY 17/18		FY 18/19		FY 19/20		FY 20/21		FY 21/22			
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact
Parks & Recreation	proj# YTCT obj 563732	Yulee Sports Complex Tennis Courts Upgrade	Renovations and Upgrades to the Tennis Courts.	General Approp (001)	\$ 2,400	\$ 87,720		\$ -								\$ 87,720	\$ 90,120
	proj# YTCT																
		Project Total	\$ 2,400	\$ 87,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,720	\$ 90,120
	proj# PPBPP	Peters Point & Burney Park Beach Front Parks - Plumbing Upgrades	Peters Point and Burney Park Beach Front Parks - Plumbing Upgrades	One Cent Sales Surtax	\$ 80,266	\$ 139,734										\$ 139,734	\$ 220,000
				Project Total	\$ 80,266	\$ 139,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,734	\$ 220,000
	proj# CBPI 01075572-561000 CBPI	Callahan Ballpark land	Purchase 40 acres adjacent to Callahan Ballpark	General Approp (001)	\$ -	\$ 205,344		\$ -		\$ -		\$ -		\$ -		\$ 205,344	\$ 205,344
				Project Total	\$ -	\$ 205,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,344	\$ 205,344
TOTAL PARK & RECREATION CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 82,666	\$ 432,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432,798	\$ 515,464

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-FACILITIES-JUDICIAL
 DATE: CF FY17-18: CIP FY17/18-21/22 ADOPTED 10/9/17, UPDATED 4/9/18

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2017/2018 - FY2021/2022											TOTAL 17/18-21/22 CAPITAL \$	TOTAL ALL PROJECT YEARS		
					estimated actual costs to date	FY 17/18		FY 18/19		FY 19/20		FY 20/21		FY 21/22					
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact				
Facilities-Judicial	proj# HCHW 562002	Historic Courthouse Window Replacement proj# HCHW	Historic Courthouse - Remove and replace 49 Windows.	Court Facility Fees (118)	\$ 82,793	\$ 103,207											\$ 103,207	\$ 186,000	
					\$ -												\$ -	\$ -	
					\$ -													\$ -	\$ -
					\$ -													\$ -	\$ -
					\$ -													\$ -	\$ -
					Project Total	\$ 82,793	\$ 103,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,207	\$ 186,000
	proj# FMSU 562002	Justice Center Facility Management and Security System Upgrade proj# FMSU	Upgrade Justice Center Facility Management and Security System.	General Approp (001)	\$ 97	\$ 156,378												\$ 156,378	\$ 156,475
					\$ -												\$ -	\$ -	
					\$ -												\$ -	\$ -	
					\$ -												\$ -	\$ -	
				\$ -												\$ -	\$ -		
				Project Total	97	\$ 156,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,378	\$ 156,475	
TOTAL FACILITIES-JUDICIAL CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 82,890	\$ 259,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,585	\$ 342,475		

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: CF FY17-18: CIP FY17/18-21/22 ADOPTED 10/9/17, UPDATED 4/9/18

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2017/2018 - FY2021/2022										TOTAL ALL PROJECT YEARS		
					total actual cost to date	FY 17/18		FY 18/19		FY 19/20		FY 20/21		FY 21/22		TOTAL 17/18-20/21 CAPITAL \$	
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact
Sheriffs Office & Judicial	proj# SHADM	New Sheriff Administration Building proj #SHADM	New Sheriff Administration Building	One Cent Sales Surtax	\$ 8,779,719										\$ -	\$ 8,779,719	
				Municipal Service Fund	\$ 217,402	\$ 724,665										\$ 724,665	\$ 942,067
				Fund 365 Reserve	\$ 278,214											\$ -	\$ 278,214
																\$ -	\$ -
				Project Total	\$ 9,275,335	\$ 724,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 724,665	\$ 10,000,000	
	proj# FENCE	Detention Center Housing Security Fencing proj# FENCE	Fencing - Housing Second Tier open Area Security Fencing	General Approp (001)	\$ 90	\$ 344,910									\$ 344,910	\$ 345,000	
														\$ -	\$ -		
														\$ -	\$ -		
														\$ -	\$ -		
						\$ 90	\$ 344,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344,910	\$ 345,000	
	proj# PSTC	Public Safety Training Center proj# PSTC	Training center for Law Enforcement and Fire/Rescue personnel	Housing Federal Detainees	\$ 11,381	\$ 1,376,031									\$ 1,376,031	\$ 1,387,412	
														\$ -	\$ -		
														\$ -	\$ -		
														\$ -	\$ -		
						\$ 11,381	\$ 1,376,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,376,031	\$ 1,387,412	
proj# CHILL	Detention Center Chiller Plant proj# CHILL		General Approp (001)	\$ 240,894	\$ 1,632,726									\$ 1,632,726	\$ 1,873,620		
				\$ -									\$ -	\$ -			
													\$ -	\$ -			
													\$ -	\$ -			
					\$ 240,894	\$ 1,632,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,632,726	\$ 1,873,620		
Sheriffs Office & Judicial	proj# LPS	Detention Center & Justice Center- Shared Lightning Protection proj# LPS	Improve the Detention Center and Justice Center- Shared Lightning Protection System	General Approp (001)	\$ 90	\$ 113,760									\$ 113,760	\$ 113,850	
														\$ -	\$ -		
														\$ -	\$ -		
														\$ -	\$ -		
														\$ -	\$ -		
				Project Total	\$ 90	\$ 113,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,760	\$ 113,850		
TOTAL SHERIFF'S OFFICE CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 9,527,790	\$ 4,192,092	\$ -	\$ -	\$ -	\$ 3,045,480	\$ -	\$ -	\$ -	\$ -	\$ 4,192,092	\$ 13,719,882	

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-FIRE RESCUE DEPARTMENT
 DATE: CF FY17-18: CIP FY17/18-21/22 ADOPTED 10/9/17, UPDATED 4/9/18

APPROVED PROJECTS

Dept.	Account-OMB TO COMPLETE	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2017/2018 - FY2021/2022										TOTAL 17/18 - 21/22 CAPITAL \$	TOTAL ALL PROJECT YEARS	
					FY 17/18		FY 18/19		FY 19/20		FY 20/21		FY 21/22				
					total estimated actual cost to date	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact
Fire Rescue	PROJ# ST71	Heron Isles Fire Station proj# ST71	Construct new fire station on previously allocated property to meet current and future service demands	General Approp (001)	\$ 57,265.00	\$ 585,735	\$ 577,500		\$ 606,375		\$ 636,694		\$ 668,528		\$ 701,955	\$ 585,735	\$ 643,000
				General Approp (104)	\$ -	\$ 643,000									\$ 643,000	\$ 643,000	
				Developer agreement	\$ -	\$ 450,000									\$ 450,000	\$ 450,000	
					\$ -	\$ -									\$ -	\$ -	
				Project Total	\$ 57,265.00	\$ 1,678,735	\$ 577,500	\$ -	\$ 606,375	\$ -	\$ 636,694	\$ -	\$ 668,528	\$ -	\$ 701,955	\$ 1,678,735	\$ 1,736,000
	PROJ# CHMON	Cardiac Monitor Replacement proj# CHMON	Replace seven (7) LifePak 12 cardiac monitors that are nearing end of service lifespan	General Approp (001)	\$ -	\$ 85,000										\$ 85,000	\$ 85,000
				General Approp (104)		\$ 138,880										\$ 138,880	\$ 138,880
					\$ -	\$ -									\$ -	\$ -	
				Project Total	\$ -	\$ 223,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,880	\$ 223,880
	PROJ# CIP 04223522-564002 CIP	Fire Truck- additional Tanker proj# CIP	Additional Tanker truck - mobile water supply apparatus	General Approp (104)	\$ -	\$ 318,000	\$ 235,865		\$ 247,658		\$ 260,041		\$ 273,043		\$ 286,695	\$ 318,000	\$ 319,000
					\$ -	\$ -									\$ -	\$ -	
					\$ -	\$ -									\$ -	\$ -	
					\$ -	\$ -									\$ -	\$ -	
				Project Total	\$ -	\$ 318,000	\$ 235,865	\$ -	\$ 247,658	\$ -	\$ 260,041	\$ -	\$ 273,043	\$ -	\$ 286,695	\$ 318,000	\$ 319,000
proj#s FRHQ, ST20, ST40, ST30, ST70, ST90	Fire Station Improvements & Maintenance	Various fire station improvements	General Approp (001)	\$ 92,234	\$ 37,786										\$ 37,786	\$ 130,000	
			General Approp (104)	\$ 50,211	\$ 103,230										\$ 103,230	\$ 153,441	
			Impact Fees (FR)	\$ 42,802											\$ -	\$ 42,802	
				\$ -	\$ -										\$ -	\$ -	
			Project Total	\$ 185,247	\$ 140,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,996	\$ 326,243	
TOTAL FIRE RESCUE CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 242,512	\$ 2,362,611	\$ 813,365	\$ -	\$ 606,375	\$ -	\$ 636,694	\$ -	\$ 668,528	\$ -	\$ 701,955	\$ 2,362,611	\$ 2,605,123

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: CF FY17-18: CIP FY17/18-21/22 ADOPTED 10/9/17, UPDATED 4/9/18

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2017/2018 - FY2021/2022										TOTAL ALL PROJECT YEARS		
					total estimated actual cost to date	FY 17/18		FY 18/19		FY 19/20		FY 20/21		FY 21/22		TOTAL 17/18-21/22 CAPITAL \$	
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact
Public Safety Communications	09252525-584006 MCOM2 proj# MCOM2	Microwave link	Replace aging microwave	One Cent Sales Surtax	\$ -	\$ 364,300										\$ 364,300	\$ 364,300
					\$ -										\$ -	\$ -	
					\$ -											\$ -	\$ -
					\$ -											\$ -	\$ -
					\$ -											\$ -	\$ -
	Project Total	\$ -	\$ 364,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,300	\$ 364,300	
	proj# CSUPS 01252525- proj# CSUPS	UPS refresh	replacement aging UPS	General Approp (001)	\$ -	\$ 157,000										\$ 157,000	\$ 157,000
					\$ -										\$ -	\$ -	
					\$ -											\$ -	\$ -
					\$ -											\$ -	\$ -
					\$ -											\$ -	\$ -
Project Total	\$ -	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,000	\$ 157,000		
TOTAL PUBLIC SAFETY COMMUNICATIONS CAPITAL IMPROVEMENT PLAN PROJECTS					\$ -	\$ 521,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521,300	\$ 521,300

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: CF FY17-18: CIP FY17/18-21/22 ADOPTED 10/9/17, UPDATED 4/9/18

APPROVED PROJECTS

Supervisor of Elections	Account	Project Name	Project Description	Funding Sources	Tentative Work Program FY2017/2018-FY2021/2022										TOTAL ALL PROJECT YEARS		
					total estimated actual cost to date	FY 17/18		FY 18/19		FY 19/20		FY 20/21		FY 21/22		TOTAL 17/18-21/22 CAPITAL \$	
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact
	1S081513-564002 ADAOS	ADA optical scan equipment project #ADAOS	ADA marked vote equipment 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 FY17/18-21/22 ADOPTED 10-9-17, UPDATED 4/9/18

APPROVED PROJECTS

Department	total estimated actual cost to date	TENTATIVE WORK PROGRAM FY 2017/2018-FY2021/2022										TOTAL FY17/18-FY21/22 CAPITAL \$	TOTAL ALL PROJECT YEARS
		FY 17/18		FY 18/19		FY 19/20		FY 20/21		FY 21/22			
		Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$		
NAU-WASTEWATER SYSTEM	\$ 857,132	\$ 3,259,988	\$ -	\$ 1,683,000	\$ -	\$ 1,699,000	\$ -	\$ 2,403,000	\$ -	\$ 1,063,000	\$ -	\$ 10,107,988	\$ 10,965,120
NAU-WATER SYSTEM	\$ 30,399	\$ 279,980	\$ -	\$ 1,904,981	\$ -	\$ 946,000	\$ -	\$ 598,000	\$ -	\$ 645,100	\$ -	\$ 4,374,061	\$ 4,404,460
NAU-OTHER	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
TOTAL NAU CAPITAL IMPROVEMENT PLAN PROJECTS	\$ 887,531	\$ 3,839,968	\$ -	\$ 3,587,981	\$ -	\$ 2,645,000	\$ -	\$ 3,001,000	\$ -	\$ 1,708,100	\$ -	\$ 14,782,049	\$ 15,669,580

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: CF CIP FY17/18-21/22 ADOPTED 10/9/17, UPDATED 4/9/18

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2017/2018-FY2021/2022						TOTAL 17/18-21/22 CAPITAL \$	TOTAL ALL PROJECT YEARS
					total estimated actual cost to date	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22		
						Capital \$	Capital \$	Capital \$	Capital \$	Capital \$		
NAU - WASTEWATER SYSTEM	71500535 WW2	Lift Station Rehab proj # WW2 wastewater system	Lift Station Rehab/Repair Program	Revenues	\$ -	\$ 131,700	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 531,700	\$ 531,700
				Project Total	\$ -	\$ 131,700	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 531,700	\$ 531,700
	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	\$ 400,000	\$ 400,000
				Project Total	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 400,000	\$ 400,000
	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	\$ 519,841	\$ 150,159					\$ 150,159	\$ 670,000
				Project Total	\$ 519,841	\$ 150,159	\$ -	\$ -	\$ -	\$ -	\$ 150,159	\$ 670,000
	proj# WWPIP obj 563551	WWTP Piping proj# WWPIP wastewater system	Replaced all the air piping from the blower system to the aeration tank riser	Revenues	\$ 263,306	\$ 393,194					\$ 393,194	\$ 656,500
				Project Total	\$ 263,306	\$ 393,194	\$ -	\$ -	\$ -	\$ -	\$ 393,194	\$ 656,500
	71500535-563551 WWSC	Rehab Secondary Clarifiers proj# WWSC wastewater system	All metal materials on both Clarifiers are to be restored and recoated	Revenues	\$ 73,985	\$ 1,236,935					\$ 1,236,935	\$ 1,310,920
				Project Total	\$ 73,985	\$ 1,236,935	\$ -	\$ -	\$ -	\$ -	\$ 1,236,935	\$ 1,310,920
	71500535-563551 WWBLO	Wastewater blower replacement proj# WWBLO wastewater system	replace blower at wastewater treatment plant	Revenues	\$ -	\$ 200,000	\$ -				\$ 200,000	\$ 200,000
				Project Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000

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: CF CIP FY17/18-21/22 ADOPTED 10/9/17, UPDATED 4/9/18

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2017/2018-FY2021/2022						TOTAL 17/18-21/22 CAPITAL \$	TOTAL ALL PROJECT YEARS
					total estimated actual cost to date	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22		
						Capital \$	Capital \$	Capital \$	Capital \$	Capital \$		
cont'd NAU - WASTEWATER SYSTEM	71500535-563551 WWFEF	Rehab Effluent Filters proj# WWFEF wastewater system	Rehab and replace the filter media. Remove spalling concrete and rebar and restore rail system and concrete support, as	Revenues	\$ -	\$ 435,000					\$ 435,000	\$ 435,000
				Project Total	\$ -	\$ 435,000	\$ -	\$ -	\$ -	\$ 435,000	\$ 435,000	
				71500535-563551 WWCCC	Chlorine Contact Chamber proj# WWCCC wastewater system	Rehab and recoat concrete and all metal materials	Revenues	\$ -	\$ 220,000			
		Project Total	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000			
	71500535-563551 RASS	Return Activated Sludge & Waste Activated Sludge Systems proj# RASS	Rehab/Replace the return activated sludge and the waste activated sludge pumping systems	Revenues	\$ -	\$ 175,000	\$ 186,000				\$ 361,000	\$ 361,000
		Project Total	\$ -	\$ 175,000	\$ 186,000	\$ -	\$ -	\$ 361,000	\$ 361,000			
	71500535-563551 WWTPI	WWTP Instrumentation proj# WWTPI wastewater system	Execute an Instrumentation study to minimize energy consumption and implement recommendations.	Revenues	\$ -		\$ 525,000				\$ 525,000	\$ 525,000
		Project Total	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ 525,000	\$ 525,000			
	71500535-563551 LSSS	Convert LS to submersible stations proj# LSSS wastewater system	Convert lift stations into submersible lift stations program	Revenues	\$ -	\$ 695,000	\$ 390,000	\$ 425,000	\$ 460,000	\$ 500,000	\$ 2,470,000	\$ 2,470,000
		Project Total	\$ -	\$ 695,000	\$ 390,000	\$ 425,000	\$ 460,000	\$ 500,000	\$ 2,470,000	\$ 2,470,000		
	71500535-563551 CCP&V	Wastewater Collection and Conveyance System Improvements proj# CCP&V	Sewer line improvements and upgrades throughout the system program	Revenues	\$ -	\$ 100,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,100,000	\$ 1,100,000
		Project Total	\$ -	\$ 100,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,100,000	\$ 1,100,000		

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: CF CIP FY17/18-21/22 ADOPTED 10/9/17, UPDATED 4/9/18

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2017/2018-FY2021/2022						TOTAL ALL PROJECT YEARS	
					total estimated actual cost to date	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22		TOTAL 17/18-21/22 CAPITAL \$
						Capital \$	Capital \$	Capital \$	Capital \$	Capital \$		
cont'd NAU - WASTEWATER SYSTEM	71500535-563551 ULSP proj# ULSP wastewater system	Unlined Storage Pond rehab the existing pond to prevent erosion and restore the pond bottom elevations	Revenues	\$ -				\$ 1,240,000		\$ 1,240,000	\$ 1,240,000	
									\$ -			
									\$ -			
									\$ -			
									\$ -			
		Project Total		\$ -	\$ -	\$ -	\$ -	\$ 1,240,000	\$ -	\$ 1,240,000	\$ 1,240,000	
	71500535-563551 RWPS proj# RWPS wastewater system	Reclaimed Water Pump Station Rehab the reclaimed water pump stations	Revenues	\$ -				\$ 140,000		\$ 140,000	\$ 140,000	
									\$ -			
									\$ -			
									\$ -			
									\$ -			
		Project Total		\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000	\$ 140,000	
	71500535-563551 RUIP proj# RUIP wastewater system	Replace DI Reuse Piping Replace DI reuse piping with PVC program	Revenues	\$ -			\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000	\$ 300,000	
									\$ -			
									\$ -			
									\$ -			
								\$ -				
	Project Total		\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000	\$ 300,000		
71500535- proj# EMERG	Update Emergency Preparedness Equipment proj# EMERG wastewater system	Revenues	\$ -	\$ 273,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 405,000	\$ 405,000		
								\$ -				
								\$ -				
								\$ -				
								\$ -				
	Project Total		\$ -	\$ 273,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 405,000	\$ 405,000		
TOTAL NAU WASTEWATER SYSTEM CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 857,132	\$ 3,259,988	\$ 1,683,000	\$ 1,699,000	\$ 2,403,000	\$ 1,063,000	\$ 10,107,988	\$ 10,965,120

NASSAU COUNTY, FL
CAPITAL IMPROVEMENT PLAN
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CAPITAL IMPROVEMENT SUMMARY-NASSAU AMELIA UTILITIES - WATER SYSTEM
DATE: CF CIP FY17/18-21/22 ADOPTED 10/9/17, UPDATED 4/9/18

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2017/2018 - FY2021/2022						TOTAL ALL PROJECT YEARS	
					total estimated actual cost to date	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22		TOTAL 17/18-21/22 CAPITAL \$
						estimated Capital \$	Capital \$	Capital \$	Capital \$	Capital \$		
Nassau Amelia Utilities - Water	71500533-562002 BPS	Booster Pump Station Foundation proj # BPS water system	Booster Pump Station building foundation needs to be repaired	Revenues	\$ 16,303	\$ 50,000	\$ 204,307				\$ 254,307	\$ 270,610
				Project Total	\$ 16,303	\$ 50,000	\$ 204,307	\$ -	\$ -	\$ -	\$ 254,307	\$ 270,610
	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	\$ 125,000	\$ 1,001,704				\$ 1,126,704	\$ 1,140,800
				Project Total	\$ 14,096	\$ 125,000	\$ 1,001,704	\$ -	\$ -	\$ -	\$ 1,126,704	\$ 1,140,800
	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# BFPM	Rehab/Replace Fire Pumps and Motors proj #BFPM water system	Rehab/Replace the Fire pumps and motors at the BPS	Revenues	\$ -	\$ -	\$ 453,970				\$ 453,970	\$ 453,970
				Project Total	\$ -	\$ -	\$ 453,970	\$ -	\$ -	\$ -	\$ 453,970	\$ 453,970
	71500533-564002 GENER	Replace HSP Emergency Generator at WTS proj# GENER water system	Replace and upgrade the HSP generator at water treatment plant	Revenues	\$ -	\$ -	\$ 136,000				\$ 136,000	\$ 136,000
				Project Total	\$ -	\$ -	\$ 136,000	\$ -	\$ -	\$ -	\$ 136,000	\$ 136,000
71500533-563552 proj#BHLPM	Rehab/Replace High and Low Svc Pumps & Motors at BPS proj#BHLPM water system	Rehab/Replace the HSP and LSP pumps and motors at the booster pump station program	Revenues	\$ -	\$ -	\$ 109,000	\$ 118,000	\$ 127,000	\$ 136,000	\$ 490,000	\$ 490,000	
			Project Total	\$ -	\$ -	\$ 109,000	\$ 118,000	\$ 127,000	\$ 136,000	\$ 490,000	\$ 490,000	
Project Total				\$ -	\$ -	\$ 109,000	\$ 118,000	\$ 127,000	\$ 136,000	\$ 490,000	\$ 490,000	

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 - WATER SYSTEM
DATE: CF CIP FY17/18-21/22 ADOPTED 10/9/17, UPDATED 4/9/18

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2017/2018 - FY2021/2022						TOTAL ALL PROJECT YEARS	
					total estimated actual cost to date	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22		TOTAL 17/18-21/22 CAPITAL \$
						estimated Capital \$	Capital \$	Capital \$	Capital \$	Capital \$		
Nassau Amelia Utilities - Water (cont'd)	71500533-564002 GENER proj# GENER	Replace Booster Pump Station Emergency Generator at BSP	Replace and Upgrade the generator at booster pump station	Revenues	\$ -			\$ 220,000			\$ 220,000	\$ 220,000
				Project Total	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000	\$ 220,000
	71500533-563552 proj# WHSPM	Rehab/Replace HSP Pumps and Motors at WTP proj# WHSPM water system	Rehab/Replace the #1, 3, & 4 pumps and motors at the water treatment plan program, one per year	Revenues	\$ -				\$ 51,000	\$ 56,100	\$ 107,100	\$ 107,100
				Project Total	\$ -	\$ -	\$ -	\$ -	\$ 51,000	\$ 56,100	\$ 107,100	\$ 107,100
	71500533-563552 proj# ACPIP	Replace AC piping proj# ACPIP water system	Replace AC piping with PVC, program	Revenues	\$ -			\$ 388,000	\$ 420,000	\$ 453,000	\$ 1,261,000	\$ 1,261,000
				Project Total	\$ -	\$ -	\$ -	\$ 388,000	\$ 420,000	\$ 453,000	\$ 1,261,000	\$ 1,261,000
	71500533-563552 proj# BMCC	Rehab/Replace the BPS motor control center water system	Rehab/Replace the Booster Pump Station motor control center	Revenues	\$ -			\$ 220,000			\$ 220,000	\$ 220,000
				Project Total	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000	\$ 220,000
TOTAL NAU WATER SYSTEM CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 30,399	\$ 279,980	\$ 1,904,981	\$ 946,000	\$ 598,000	\$ 645,100	\$ 4,374,061	\$ 4,404,460

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 - OTHER
DATE: **CF CIP FY17/18-21/22 ADOPTED 10-9-17, UPDATED 4/9/18**

APPROVED PROJECTS

Dept.	Account-OMB TO COMPLETE	Project Name	Project Description	Funding Sources	total estimated actual cost to date (begin 07/08)	TENTATIVE WORK PROGRAM FY2017/2018 - FY2021/2022					TOTAL 17-18 21-22 CAPITAL \$	TOTAL ALL PROJECT YEARS	
						FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22			
						Capital \$	Capital \$	Capital \$	Capital \$	Capital \$			
Nassau Amelia Utilities - Other	CTANK 71500536- 563550 CTANK proj# CTANK	Nassau Amelia Utility's Chlorine Tank Structure Replacement	Revenues		\$ 300,000						\$ 300,000	\$ 300,000	
											\$ -	\$ -	
												\$ -	\$ -
												\$ -	\$ -
												\$ -	\$ -
												\$ -	\$ -
												\$ -	\$ -
												\$ -	\$ -
			Project Total	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000		
										\$ -	\$ -		
										\$ -	\$ -		
										\$ -	\$ -		
										\$ -	\$ -		
			Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL NASSAU AMELIA UTILITIES - OTHER						\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	

Nassau County, Florida
 Capital Improvement Plan
 Mid Year CIP Review 4/9/18

<u>Department</u>	<u>Project Name</u>	<u>Project Number</u>	<u>4/9/2018</u> <u>FUNDED</u>
Engineering	Sadler Road Diet Installation	SDIET	\$ 201,425
Fire Rescue	Cardiac Monitor Replacement	CHMON	\$ 138,880
MID YEAR CIP REVIEW-BEFORE NAU			\$ 340,305
NAU - none			\$ -
MID YEAR CIP REVIEW-TOTAL			\$ 340,305
CIP Funding Sources			
Transportation Fund			\$ 201,425
Municipal Service Fund			\$ 138,880
			\$ 340,305