

RESOLUTION 2019- 88

A RESOLUTION ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN (CIP) IN COMPLIANCE WITH ADOPTED FINANCIAL POLICIES SECTION V, CAPITAL IMPROVEMENT POLICY 5.6 OF RESOLUTION 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 5.6 states:

“Annually, a five-year Capital Improvement Plan (CIP) will be developed consistent with the Capital Improvement Element (CIE) of the County’s Comprehensive Plan and in compliance with Florida Statutes regarding growth management. Capital improvement needs related to the County’s Comprehensive Plan will be assessed at least annually. The five-year CIP shall be adopted by a Resolution of the Board of County Commissioners.”

WHEREAS the proposed updated Capital Improvement Plan for the five fiscal years 2018/2019-2022/2023 totals \$97,115,438 with fiscal year 2018/2019 at \$45,026,323. Total revised planned cost for projects incorporated into the Five-Year Capital Improvement Plan is \$113,543,674, including \$16,428,236 of previous years’ costs beginning with fiscal year 2007/2008.

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 2018/2019-2022/2023, which capital projects identified as begin for the years 2018/2019; 2019/2020; and 2020/2021 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 22nd day of April 2019 that the revised Five-Year Capital Improvement Plan for fiscal years 2018/2019-2022/2023 be adopted per Exhibit A effective upon adoption.

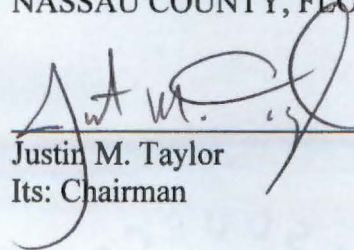
Additionally, the Board finds that the each capital project included on the CIP and funded by impact fees is reasonably attributable to the land development activity that gave rise to the collection of said fee.

The Board further finds that the impact fees committed to capital projects in the first three years of the CIP (FY 2018/2019, 2019/2020, 2020/2021) will be constructed within the next three (3) years.

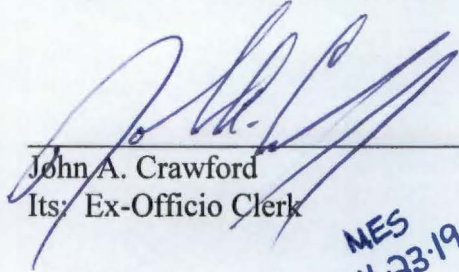
Based on these findings of fact, the Board hereby extends, by three years, the refund date of impact fees identified as funding sources for the capital projects in the first three years of the

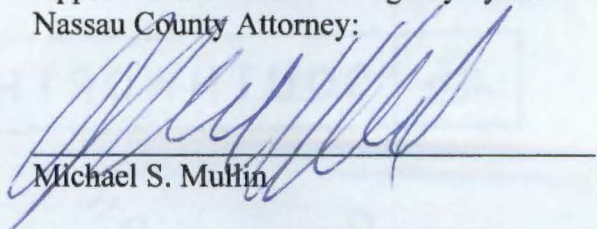
CIP. The date that these fees are eligible for refund shall be nine (9) years from the date of the issuance of the building permit or move-on permit for the development for which the fee was collected.

BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA


Justin M. Taylor
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
04-23-19

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

Capital Improvement Plan

5-Year CIP 2018/2019 – 2022/2023

Update to September 24, 2018 Approved Plan

April 8, 2019

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
 MID YEAR CIP UPDATE FY18/19-FY22/23

Department	CAPITAL IMPROVEMENT SUMMARY												TOTAL ALL PROJECT YEARS
	total estimated actual cost to date	FY 18/19		FY 19/20		FY 20/21		FY 21/22		FY 22/23		TOTAL REQUESTS 18/19-22/23 CAPITAL \$	
		Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact		
Animal Services	\$ -	\$ 247,500										\$ 247,500	\$ 247,500
Technical Services	\$ -											\$ -	\$ -
Library	\$ -											\$ -	\$ -
Engineering Services	\$ 5,527,004	\$ 30,846,188		\$ 7,490,932		\$ 8,130,000		\$ 13,406,150		\$ 2,362,500		\$ 62,235,770	\$ 67,762,774
Road & Bridge	\$ 213,271	\$ 269,729										\$ 269,729	\$ 483,000
Solid Waste	\$ 420,577	\$ 17,336										\$ 17,336	\$ 437,913
Cooperative Extension	\$ 26,376	\$ 363,904	\$ 13,755		\$ 14,443		\$ 15,165		\$ 15,924		\$ 16,720	\$ 363,904	\$ 390,280
Facilities-Maintenance-OCB	\$ -											\$ -	\$ -
Facilities-Parks & Recreation	\$ 167,289	\$ 258,055		\$ 2,500,000			\$ 100,000		\$ 100,000		\$ 100,000	\$ 2,758,055	\$ 2,925,344
Facilities-Judicial	\$ 211,897	\$ 130,555										\$ 130,555	\$ 342,452
Sheriff's Office	\$ 9,302,617	\$ 2,486,961		\$ 1,500,000	\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000	\$ 3,986,961	\$ 13,289,578
Fire Rescue	\$ 178,698	\$ 4,347,050	\$ 1,532,779	\$ 156,030	\$ 2,445,362	\$ 3,216,706	\$ 2,580,577	\$ -	\$ 2,709,605	\$ 3,377,541	\$ 2,854,663	\$ 11,097,327	\$ 11,276,225
Public Safety Communications Syst	\$ -	\$ 520,000										\$ 520,000	\$ 520,000
Supervisor of Elections	\$ -	\$ 100,000										\$ 100,000	\$ 100,000
TOTAL CAPITAL IMPROVEMENT PLAN PROJECTS - TAXING FUNDS	\$ 16,047,929	\$ 39,587,278	\$ 1,546,534	\$ 11,646,962	\$ 2,460,805	\$ 11,346,706	\$ 2,696,742	\$ 13,406,150	\$ 2,826,529	\$ 5,740,041	\$ 2,972,383	\$ 81,727,137	\$ 97,775,068
Nassau Amelia Utilities	\$ 380,307	\$ 5,439,055		\$ 2,821,256		\$ 2,090,000		\$ 3,266,000		\$ 1,772,000		\$ 15,388,311	\$ 15,768,618
TOTAL CAPITAL IMPROVEMENT PLAN PROJECTS - ALL FUNDS	\$ 16,428,236	\$ 45,026,333	\$ 1,546,534	\$ 14,468,218	\$ 2,460,805	\$ 13,436,706	\$ 2,696,743	\$ 16,672,150	\$ 2,826,529	\$ 7,512,041	\$ 2,972,384	\$ 97,115,448	\$ 113,543,684

Resolution 2019-88

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APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2018/2019 - FY2022/2023										TOTAL 18/19-22/23 CAPITAL \$	TOTAL ALL PROJECT YEARS			
					total estimated actual cost to date (begin 07/08)	FY 18/19		FY 19/20		FY 20/21		FY 21/22		FY 22/23					
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact		
Engineer Services	363 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 Sales Surtax	\$ 828,697	\$ 436,940										\$ 436,940	\$ 1,285,597		
				County transp Approp	\$ 41,403	\$ -											\$ -	\$ 41,403	
				General Approp (103)	\$ 12,550	\$ 487,450											\$ 487,450	\$ 500,000	
					\$ -	\$ -											\$ -	\$ -	
					\$ -	\$ -											\$ -	\$ -	
				Project Total	\$ 882,610	\$ 924,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 924,390	\$ 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	\$ 313,595	\$ 41,819											\$ 41,819	\$ 335,414		
			General Approp (103)	\$ -	\$ 1,205,144											\$ 1,205,144	\$ 1,205,144		
			General Approp (109)	\$ -	\$ 3,589,442											\$ 3,589,442	\$ 3,589,442		
				\$ -	\$ -											\$ -	\$ -		
			Project Total	\$ 313,595	\$ 4,836,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,836,405	\$ 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	\$ -	\$ 191,383											\$ 191,383	\$ 191,383		
			General Approp (103)	\$ 7,051	\$ 142,849											\$ 142,849	\$ 150,000		
			FDOT SCOP	\$ 206,118	\$ 992,052											\$ 992,052	\$ 1,200,170		
			Project Total	\$ 219,169	\$ 1,526,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 345,658	\$ 3,037,169											\$ 3,037,169	\$ 3,382,827		
			General Approp (109)	\$ 231,531	\$ 1,456,157											\$ 1,456,157	\$ 1,687,888		
			505T Impact Fees	\$ -	\$ -	\$ 291,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,419	\$ 291,419		
Project Total	\$ 577,189	\$ 6,154,522	\$ -	\$ -	\$ 291,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,445,941	\$ 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)	\$ 104	\$ 224,896											\$ 224,896	\$ 225,000		
			FDOT-SCRAP constr	\$ 798,138	\$ 125,862											\$ 125,862	\$ 924,000		
				\$ -	\$ -											\$ -	\$ -		
				\$ -	\$ -											\$ -	\$ -		
			Project Total	\$ 798,242	\$ 250,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,758	\$ 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	\$ 1,141,644	\$ 224,592											\$ 224,592	\$ 1,366,236		
				\$ -	\$ -											\$ -	\$ -		
				\$ -	\$ -											\$ -	\$ -		
				\$ -	\$ -											\$ -	\$ -		
			Project Total	\$ 1,141,644	\$ 224,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,592	\$ 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)	\$ 106	\$ 194,894											\$ 194,894	\$ 195,000		
			FDOT-SCRAP constr	\$ 607,007	\$ 96,893											\$ 96,893	\$ 704,000		
				\$ -	\$ -											\$ -	\$ -		
				\$ -	\$ -											\$ -	\$ -		
			Project Total	\$ 607,113	\$ 291,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,687	\$ 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	\$ 95,383	\$ 1,134,607											\$ 1,134,607	\$ 1,230,000		
			General Approp (103)	\$ 100	\$ 109,900											\$ 109,900	\$ 110,000		
				\$ -	\$ -											\$ -	\$ -		
				\$ -	\$ -											\$ -	\$ -		
			Project Total	\$ 95,483	\$ 1,244,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,244,507	\$ 1,340,000		
363 PDWID	Page's Dairy Road Widening and Resurfacing proj#PDWID	Design and CEI Services for Widening and Resurfacing Page's Dairy Road-Felton to Chester, 2.697 miles	General Approp (103)	\$ 321,193	\$ 458,807											\$ 458,807	\$ 780,000		
			FDOT-CIGP-constr	\$ 16,700	\$ 1,233,300											\$ 1,233,300	\$ 1,250,000		
			One Cent Sales Surtax	\$ -	\$ 1,752,000											\$ 1,752,000	\$ 1,752,000		
				\$ -	\$ -											\$ -	\$ -		
			Project Total	\$ 337,893	\$ 3,444,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,444,107	\$ 3,782,000		
363 proj# CL55	Loop Road 5 Target to Gene Lassere proj# CL55	Complete the construction of a two lane roadway providing a connection between Gene Lassere and Chester Road	General Approp (103)	\$ 245,000	\$ 390,900											\$ 390,900	\$ 635,900		
				\$ -	\$ -											\$ -	\$ -		
				\$ -	\$ -											\$ -	\$ -		
				\$ -	\$ -											\$ -	\$ -		
			Project Total	\$ 245,000	\$ 390,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,900	\$ 635,900		

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NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$80,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET UNITS-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
 CAPITAL IMPROVEMENT SUMMARY-ENGINEERING SERVICES DEPARTMENT
 DATE: CF FY18/19-22/23 approved 9/24/18; updated 4/8/19

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2018/2019 - FY2022/2023										TOTAL 18/19-22/23 CAPITAL \$	TOTAL ALL YEARS	
					total estimated actual cost to date (begin 07/09)	FY 18/19		FY 19/20		FY 20/21		FY 21/22		FY 22/23			
						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 proj # MNRTL 03420541-581008 63470541-563100	Winer Road Turn lane	Provide funding for right of way acquisition	General Approp (103)	\$ 2,175	\$ 97,825										\$ 97,825	\$ 100,000
				One Cent Sales Surtax	\$ -	\$ 690,000										\$ 690,000	\$ 690,000
					\$ -											\$ -	\$ -
					\$ -											\$ -	\$ -
					\$ -											\$ -	\$ -
	363 proj # 115SB	CR115 Resurfacing & Reconstruction	Resurfacing and reconstruction from Henry Smith to Bypass Road, approximately 7.8 miles	Project Total	\$ 2,175	\$ 787,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 787,825	\$ 790,000
				FDOT-SCRAP	\$ 310,777	\$ 1,548,249										\$ 1,548,249	\$ 1,850,026
				FDOT-SCOP	\$ -	\$ 2,890,487	\$ 4,249,513									\$ 7,140,000	\$ 7,140,000
					\$ -											\$ -	\$ -
					\$ -											\$ -	\$ -
	363 proj # DYAL	Dyal Road Paving PROJ# DYAL	Pave approximately 5 miles of road connecting Dyal Rd with CR 115 & US	Project Total	\$ 310,777	\$ 4,435,736	\$ -	\$ 4,249,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,695,249	\$ 8,999,026
				One Cent Sales Surtax	\$ -	\$ 407,250										\$ 407,250	\$ 407,250
				FDOT-SCOP	\$ -	\$ 550,000										\$ 550,000	\$ 550,000
					\$ -											\$ -	\$ -
					\$ -											\$ -	\$ -
	363 proj # BSBPT	Bailey Simmons Bike Path/Trail	Construction of a bike path/trail on Bailey & Simmons Rd from Sports Complex to Fletcher Ave	Project Total	\$ 104	\$ 1,755,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,755,214	\$ 1,755,318
				FHWA-LAP	\$ -											\$ -	\$ -
					\$ -											\$ -	\$ -
					\$ -											\$ -	\$ -
					\$ -											\$ -	\$ -
363 proj # SDIET	Sadler Road Diet Installation	Install road diet on Sadler Road from Fletcher Avenue to Drury Road	Project Total	\$ -	\$ 201,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,425	\$ 201,425	
			General Approp (103)	\$ -											\$ -	\$ -	
				\$ -											\$ -	\$ -	
				\$ -											\$ -	\$ -	
				\$ -											\$ -	\$ -	
363 proj # HSMTH	Henry Smith Road	Henry Smith resurfacing and culvert rehabilitation project	Project Total	\$ -	\$ 201,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,425	\$ 201,425	
			One Cent Sales Surtax	\$ -	\$ 650,000										\$ 650,000	\$ 850,000	
			FDOT-SCOP	\$ -		\$ 900,000									\$ 900,000	\$ 900,000	
				\$ -											\$ -	\$ -	
				\$ -											\$ -	\$ -	
363 proj # LAPSI	Safety Improvements on CR106	Safety Improvements on CR106 from Bay Road to Middle Road	Project Total	\$ -	\$ 825,286	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,550,000	\$ 1,550,000	
			FHWA-LAP	\$ -											\$ 825,286	\$ 825,286	
				\$ -											\$ -	\$ -	
				\$ -											\$ -	\$ -	
				\$ -											\$ -	\$ -	
363 proj # PRATT	Pratt Siding Road	Pratt Siding Road construction, CEI	Project Total	\$ -	\$ 782,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,782,000	\$ 1,782,000	
			One Cent Sales Surtax	\$ -	\$ 782,000										\$ 782,000	\$ 782,000	
			FDOT-SCOP	\$ -		\$ 1,000,000									\$ 1,000,000	\$ 1,000,000	
				\$ -											\$ -	\$ -	
				\$ -											\$ -	\$ -	
363 proj # WBEXT	William Burgess Extension	Extend William Burgess from US 17 to the Yulee Middle/High School	Project Total	\$ -	\$ 1,060,000	\$ -	\$ 1,000,000	\$ -	\$ 7,190,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 12,250,000	\$ 12,250,000	
			One Cent Sales Surtax	\$ -	\$ 1,060,000										\$ 11,250,000	\$ 11,250,000	
			FDOT-Local Transp Proj	\$ -		\$ 1,000,000									\$ 1,000,000	\$ 1,000,000	
				\$ -											\$ -	\$ -	
				\$ -											\$ -	\$ -	
363 proj # unknown	14th Street from Hickory to Sadler	Mill and resurface 14th Street to Sadler Road	Project Total	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ -	\$ 2,308,150	\$ -	\$ -	\$ -	\$ -	\$ 2,648,150	\$ 2,648,150	
			General Approp (103)	\$ -											\$ -	\$ -	
				\$ -											\$ -	\$ -	
				\$ -											\$ -	\$ -	
				\$ -											\$ -	\$ -	
363 proj # unknown	Edwards Road Resurfacing/Widening	Edwards Road Resurfacing/Widening	Project Total	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ 3,350,000	\$ 3,350,000	
			General Approp (103)	\$ -											\$ -	\$ -	
				\$ -											\$ -	\$ -	
				\$ -											\$ -	\$ -	
				\$ -											\$ -	\$ -	
363 proj # unknown	Kings Ferry Road Widening	Kings Ferry Road Widening	Project Total	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 5,000,000	\$ -	\$ 2,362,500	\$ -	\$ -	\$ 7,762,500	\$ 7,762,500	
			General Approp (001)	\$ -											\$ -	\$ -	
				\$ -											\$ -	\$ -	
				\$ -											\$ -	\$ -	
				\$ -											\$ -	\$ -	
TOTAL ENGINEERING SERVICES CAPITAL IMPROVEMENT PLAN					\$ 5,527,004	\$ 39,346,188	\$ -	\$ 7,490,932	\$ -	\$ 8,130,000	\$ -	\$ 13,408,150	\$ -	\$ 2,362,500	\$ -	\$ 82,235,770	\$ 67,762,774

solution 2019.08.08

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/C
 CAPITAL IMPROVEMENT SUMMARY-ROAD & BRIDGE DEPARTMENT
 DATE: GF FY18-19: CIP FY18/19-22/23 approved 9-24-18; updated 4-8-19

APPROVED PROJECTS

Dept.	Account-OMB TO COMPLETE	Project Name	Project Description	Funding Sources	total estimated actual cost to date	FY 18/19		FY 19/20		FY 20/21		FY 21/22		FY 22/23		TOTAL ALL PROJECT YEARS
						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)	\$ 213,271	\$ 209,729										\$ 483,000
		proj# NORUP		Project Total	\$ 213,271	\$ 209,729										\$ 483,000
TOTAL ROAD & BRIDGE CAPITAL IMPROVEMENT PLAN PROJECTS						\$ 213,271	\$ 209,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 483,000

NASSAU COUNTY, FL

CAPITAL IMPROVEMENT PLAN

FIVE YEAR WORK PROGRAM

\$50,000 OR GREATER CAPITAL PROJECTS

EXCLUDES FLEET UNITS-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD

CAPITAL IMPROVEMENT SUMMARY-SOLID WASTE

DATE: CF FY18-19; CIP FY18/19-22/23 approved 9/24/18, updated 4/8/19

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2018/2019- FY2022/2023										TOTAL 18/19-22/23 CAPITAL \$	TOTAL ALL PROJECT YEARS				
					total estimated actual cost to date	FY 18/19		FY 19/20		FY 20/21		FY 21/22		FY 22/23						
						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- 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)	\$ 420,577	\$ 17,336										\$ 17,336	\$ 437,913			
				General Approp (001)	\$ -	\$ -											\$ -	\$ -		
					\$ -															
					\$ -															
				Project Total	\$ 420,577	\$ 17,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,336	\$ 437,913
TOTAL SOLID WASTE CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 420,577	\$ 17,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,336	\$ 437,913			

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$60,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET EQUIPMENT-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
 CAPITAL IMPROVEMENT SUMMARY-COOPERATIVE EXTENSION
 DATE: SE.FY18-19: CIP.FY18-19-22/23, approved 9-24-18; updated 4-8-19

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2018/2019 - FY2022/23										TOTAL ALL PROJECT YEARS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
					FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 2021		FY 21/22		FY 22/23		TOTAL 18/19-22/23 CAPITAL \$																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
					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	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Cooperative Extension	proj# YEXT 01371537-562000 YEXT	County Extension Facility - Minor Road Office and Training Center	County Extension Facility- Minor Road Office and Training Center.	General Appropriation (001)	\$ 26,376	\$ 363,904	\$ 13,755	\$ 14,443	\$ 15,185	\$ 15,974	\$ 16,720	\$ 17,468	\$ 18,216	\$ 18,964	\$ 19,712	\$ 20,460	\$ 21,208	\$ 21,956	\$ 22,704	\$ 23,452	\$ 24,200	\$ 24,948	\$ 25,696	\$ 26,444	\$ 27,192	\$ 27,940	\$ 28,688	\$ 29,436	\$ 30,184	\$ 30,932	\$ 31,680	\$ 32,428	\$ 33,176	\$ 33,924	\$ 34,672	\$ 35,420	\$ 36,168	\$ 36,916	\$ 37,664	\$ 38,412	\$ 39,160	\$ 39,908	\$ 40,656	\$ 41,404	\$ 42,152	\$ 42,900	\$ 43,648	\$ 44,396	\$ 45,144	\$ 45,892	\$ 46,640	\$ 47,388	\$ 48,136	\$ 48,884	\$ 49,632	\$ 50,380	\$ 51,128	\$ 51,876	\$ 52,624	\$ 53,372	\$ 54,120	\$ 54,868	\$ 55,616	\$ 56,364	\$ 57,112	\$ 57,860	\$ 58,608	\$ 59,356	\$ 60,104	\$ 60,852	\$ 61,600	\$ 62,348	\$ 63,096	\$ 63,844	\$ 64,592	\$ 65,340	\$ 66,088	\$ 66,836	\$ 67,584	\$ 68,332	\$ 69,080	\$ 69,828	\$ 70,576	\$ 71,324	\$ 72,072	\$ 72,820	\$ 73,568	\$ 74,316	\$ 75,064	\$ 75,812	\$ 76,560	\$ 77,308	\$ 78,056	\$ 78,804	\$ 79,552	\$ 80,300	\$ 81,048	\$ 81,796	\$ 82,544	\$ 83,292	\$ 84,040	\$ 84,788	\$ 85,536	\$ 86,284	\$ 87,032	\$ 87,780	\$ 88,528	\$ 89,276	\$ 90,024	\$ 90,772	\$ 91,520	\$ 92,268	\$ 93,016	\$ 93,764	\$ 94,512	\$ 95,260	\$ 96,008	\$ 96,756	\$ 97,504	\$ 98,252	\$ 99,000	\$ 99,748	\$ 100,496	\$ 101,244	\$ 101,992	\$ 102,740	\$ 103,488	\$ 104,236	\$ 104,984	\$ 105,732	\$ 106,480	\$ 107,228	\$ 107,976	\$ 108,724	\$ 109,472	\$ 110,220	\$ 110,968	\$ 111,716	\$ 112,464	\$ 113,212	\$ 113,960	\$ 114,708	\$ 115,456	\$ 116,204	\$ 116,952	\$ 117,700	\$ 118,448	\$ 119,196	\$ 119,944	\$ 120,692	\$ 121,440	\$ 122,188	\$ 122,936	\$ 123,684	\$ 124,432	\$ 125,180	\$ 125,928	\$ 126,676	\$ 127,424	\$ 128,172	\$ 128,920	\$ 129,668	\$ 130,416	\$ 131,164	\$ 131,912	\$ 132,660	\$ 133,408	\$ 134,156	\$ 134,904	\$ 135,652	\$ 136,400	\$ 137,148	\$ 137,896	\$ 138,644	\$ 139,392	\$ 140,140	\$ 140,888	\$ 141,636	\$ 142,384	\$ 143,132	\$ 143,880	\$ 144,628	\$ 145,376	\$ 146,124	\$ 146,872	\$ 147,620	\$ 148,368	\$ 149,116	\$ 149,864	\$ 150,612	\$ 151,360	\$ 152,108	\$ 152,856	\$ 153,604	\$ 154,352	\$ 155,100	\$ 155,848	\$ 156,596	\$ 157,344	\$ 158,092	\$ 158,840	\$ 159,588	\$ 160,336	\$ 161,084	\$ 161,832	\$ 162,580	\$ 163,328	\$ 164,076	\$ 164,824	\$ 165,572	\$ 166,320	\$ 167,068	\$ 167,816	\$ 168,564	\$ 169,312	\$ 170,060	\$ 170,808	\$ 171,556	\$ 172,304	\$ 173,052	\$ 173,800	\$ 174,548	\$ 175,296	\$ 176,044	\$ 176,792	\$ 177,540	\$ 178,288	\$ 179,036	\$ 179,784	\$ 180,532	\$ 181,280	\$ 182,028	\$ 182,776	\$ 183,524	\$ 184,272	\$ 185,020	\$ 185,768	\$ 186,516	\$ 187,264	\$ 188,012	\$ 188,760	\$ 189,508	\$ 190,256	\$ 191,004	\$ 191,752	\$ 192,500	\$ 193,248	\$ 193,996	\$ 194,744	\$ 195,492	\$ 196,240	\$ 196,988	\$ 197,736	\$ 198,484	\$ 199,232	\$ 199,980	\$ 200,728	\$ 201,476	\$ 202,224	\$ 202,972	\$ 203,720	\$ 204,468	\$ 205,216	\$ 205,964	\$ 206,712	\$ 207,460	\$ 208,208	\$ 208,956	\$ 209,704	\$ 210,452	\$ 211,200	\$ 211,948	\$ 212,696	\$ 213,444	\$ 214,192	\$ 214,940	\$ 215,688	\$ 216,436	\$ 217,184	\$ 217,932	\$ 218,680	\$ 219,428	\$ 220,176	\$ 220,924	\$ 221,672	\$ 222,420	\$ 223,168	\$ 223,916	\$ 224,664	\$ 225,412	\$ 226,160	\$ 226,908	\$ 227,656	\$ 228,404	\$ 229,152	\$ 229,900	\$ 230,648	\$ 231,396	\$ 232,144	\$ 232,892	\$ 233,640	\$ 234,388	\$ 235,136	\$ 235,884	\$ 236,632	\$ 237,380	\$ 238,128	\$ 238,876	\$ 239,624	\$ 240,372	\$ 241,120	\$ 241,868	\$ 242,616	\$ 243,364	\$ 244,112	\$ 244,860	\$ 245,608	\$ 246,356	\$ 247,104	\$ 247,852	\$ 248,600	\$ 249,348	\$ 250,096	\$ 250,844	\$ 251,592	\$ 252,340	\$ 253,088	\$ 253,836	\$ 254,584	\$ 255,332	\$ 256,080	\$ 256,828	\$ 257,576	\$ 258,324	\$ 259,072	\$ 259,820	\$ 260,568	\$ 261,316	\$ 262,064	\$ 262,812	\$ 263,560	\$ 264,308	\$ 265,056	\$ 265,804	\$ 266,552	\$ 267,300	\$ 268,048	\$ 268,796	\$ 269,544	\$ 270,292	\$ 271,040	\$ 271,788	\$ 272,536	\$ 273,284	\$ 274,032	\$ 274,780	\$ 275,528	\$ 276,276	\$ 277,024	\$ 277,772	\$ 278,520	\$ 279,268	\$ 280,016	\$ 280,764	\$ 281,512	\$ 282,260	\$ 283,008	\$ 283,756	\$ 284,504	\$ 285,252	\$ 286,000	\$ 286,748	\$ 287,496	\$ 288,244	\$ 288,992	\$ 289,740	\$ 290,488	\$ 291,236	\$ 291,984	\$ 292,732	\$ 293,480	\$ 294,228	\$ 294,976	\$ 295,724	\$ 296,472	\$ 297,220	\$ 297,968	\$ 298,716	\$ 299,464	\$ 300,212	\$ 300,960	\$ 301,708	\$ 302,456	\$ 303,204	\$ 303,952	\$ 304,700	\$ 305,448	\$ 306,196	\$ 306,944	\$ 307,692	\$ 308,440	\$ 309,188	\$ 309,936	\$ 310,684	\$ 311,432	\$ 312,180	\$ 312,928	\$ 313,676	\$ 314,424	\$ 315,172	\$ 315,920	\$ 316,668	\$ 317,416	\$ 318,164	\$ 318,912	\$ 319,660	\$ 320,408	\$ 321,156	\$ 321,904	\$ 322,652	\$ 323,400	\$ 324,148	\$ 324,896	\$ 325,644	\$ 326,392	\$ 327,140	\$ 327,888	\$ 328,636	\$ 329,384	\$ 330,132	\$ 330,880	\$ 331,628	\$ 332,376	\$ 333,124	\$ 333,872	\$ 334,620	\$ 335,368	\$ 336,116	\$ 336,864	\$ 337,612	\$ 338,360	\$ 339,108	\$ 339,856	\$ 340,604	\$ 341,352	\$ 342,100	\$ 342,848	\$ 343,596	\$ 344,344	\$ 345,092	\$ 345,840	\$ 346,588	\$ 347,336	\$ 348,084	\$ 348,832	\$ 349,580	\$ 350,328	\$ 351,076	\$ 351,824	\$ 352,572	\$ 353,320	\$ 354,068	\$ 354,816	\$ 355,564	\$ 356,312	\$ 357,060	\$ 357,808	\$ 358,556	\$ 359,304	\$ 360,052	\$ 360,800	\$ 361,548	\$ 362,296	\$ 363,044	\$ 363,792	\$ 364,540	\$ 365,288	\$ 366,036	\$ 366,784	\$ 367,532	\$ 368,280	\$ 369,028	\$ 369,776	\$ 370,524	\$ 371,272	\$ 372,020	\$ 372,768	\$ 373,516	\$ 374,264	\$ 375,012	\$ 375,760	\$ 376,508	\$ 377,256	\$ 378,004	\$ 378,752	\$ 379,500	\$ 380,248	\$ 380,996	\$ 381,744	\$ 382,492	\$ 383,240	\$ 383,988	\$ 384,736	\$ 385,484	\$ 386,232	\$ 386,980	\$ 387,728	\$ 388,476	\$ 389,224	\$ 389,972	\$ 390,720	\$ 391,468	\$ 392,216	\$ 392,964	\$ 393,712	\$ 394,460	\$ 395,208	\$ 395,956	\$ 396,704	\$ 397,452	\$ 398,200	\$ 398,948	\$ 399,696	\$ 400,444	\$ 401,192	\$ 401,940	\$ 402,688	\$ 403,436	\$ 404,184	\$ 404,932	\$ 405,680	\$ 406,428	\$ 407,176	\$ 407,924	\$ 408,672	\$ 409,420	\$ 410,168	\$ 410,916	\$ 411,664	\$ 412,412	\$ 413,160	\$ 413,908	\$ 414,656	\$ 415,404	\$ 416,152	\$ 416,900	\$ 417,648	\$ 418,396	\$ 419,144	\$ 419,892	\$ 420,640	\$ 421,388	\$ 422,136	\$ 422,884	\$ 423,632	\$ 424,380	\$ 425,128	\$ 425,876	\$ 426,624	\$ 427,372	\$ 428,120	\$ 428,868	\$ 429,616	\$ 430,364	\$ 431,112	\$ 431,860	\$ 432,608	\$ 433,356	\$ 434,104	\$ 434,852	\$ 435,600	\$ 436,348	\$ 437,096	\$ 437,844	\$ 438,592	\$ 439,340	\$ 440,088	\$ 440,836	\$ 441,584	\$ 442,332	\$ 443,080	\$ 443,828	\$ 444,576	\$ 445,324	\$ 446,072	\$ 446,820	\$ 447,568	\$ 448,316	\$ 449,064	\$ 449,812	\$ 450,560	\$ 451,308	\$ 452,056	\$ 452,804	\$ 453,552	\$ 454,300	\$ 455,048	\$ 455,796	\$ 456,544	\$ 457,292	\$ 458,040	\$ 458,788	\$ 459,536	\$ 460,284	\$ 461,032	\$ 461,780	\$ 462,528	\$ 463,276	\$ 464,024	\$ 464,772	\$ 465,520	\$ 466,268	\$ 467,016	\$ 467,764	\$ 468,512	\$ 469,260	\$ 470,008	\$ 470,756	\$ 471,504	\$ 472,252	\$ 473,000	\$ 473,748	\$ 474,496	\$ 475,244	\$ 475,992	\$ 476,740	\$ 477,488	\$ 478,236	\$ 478,984	\$ 479,732	\$ 480,480	\$ 481,228	\$ 481,976	\$ 482,724	\$ 483,472	\$ 484,220	\$ 484,968	\$ 485,716	\$ 486,464	\$ 487,212	\$ 487,960	\$ 488,708	\$ 489,456	\$ 490,204	\$ 490,952	\$ 491,700	\$ 492,448	\$ 493,196	\$ 493,944	\$ 494,692	\$ 495,440	\$ 496,188	\$ 496,936	\$ 497,684	\$ 498,432	\$ 499,180	\$ 499,928	\$ 500,676	\$ 501,424	\$ 502,172	\$ 502,920	\$ 503,668	\$ 504,416	\$ 505,164	\$ 505,912	\$ 506,660	\$ 507,408	\$ 508,156	\$ 508,904	\$ 509,652	\$ 510,400	\$ 511,148	\$ 511,896	\$ 512,644	\$ 513,392	\$ 514,140	\$ 514,888	\$ 515,636	\$ 516,384	\$ 517,132	\$ 517,880	\$ 518,628	\$ 519,376	\$ 520,124	\$ 520,872	\$ 521,620	\$ 522,368	\$ 523,116	\$ 523,864	\$ 524,612	\$ 525,360	\$ 526,108	\$ 526,856	\$ 527,604	\$ 528,352	\$ 529,100	\$ 529,848	\$ 530,596	\$ 531,344	\$ 532,092	\$ 532,840	\$ 533,588	\$ 534,336	\$ 535,084	\$ 535,832	\$ 536,580	\$ 537,328	\$ 538,076	\$ 538,824	\$ 539,572	\$ 540,320	\$ 541,068	\$ 541,816	\$ 542,564	\$ 543,312	\$ 544,060	\$ 544,808	\$ 545,556	\$ 546,304	\$ 547,052	\$ 547,800	\$ 548,548	\$ 549,296	\$ 550,044	\$ 550,792	\$ 551,540	\$ 552,288	\$ 553,036	\$ 553,784	\$ 554,532	\$ 555,280	\$ 556,028	\$ 556,776	\$ 557,524	\$ 558,272	\$ 559,020	\$ 559,768	\$ 560,516	\$ 561,264	\$ 562,012	\$ 562,760	\$ 563,508	\$ 564,256	\$ 565,004	\$ 565,752	\$ 566,500	\$ 567,248	\$ 567,996	\$ 568,744	\$ 569,492	\$ 570,240	\$ 570,988	\$ 571,736	\$ 572,484	\$ 573,232	\$ 573,980	\$ 574,728	\$ 575,476	\$ 576,224	\$ 576,972	\$ 577,720	\$ 578,468	\$ 579,216	\$ 579,964	\$ 580,712	\$ 581,460	\$ 582,208	\$ 582,956	\$ 583,704	\$ 584,452	\$ 585,200	\$ 585,948	\$ 586,696	\$ 587,444	\$ 588,192	\$ 588,940	\$ 589,688	\$ 590,436	\$ 591,184	\$ 591,932	\$ 592,680	\$ 593,428	\$ 594,176	\$ 594,924	\$ 595,672	\$ 596,420	\$ 597,168	\$ 597,916	\$ 598,664	\$ 599,412	\$ 600,160	\$ 600,908	\$ 601,656	\$ 602,404	\$ 603,152	\$ 603,900	\$ 604,648	\$ 605,396	\$ 606,144	\$ 606,892	\$ 607,640	\$ 608,388	\$ 609,136	\$ 609,884	\$ 610,632	\$ 611,380	\$ 612,128	\$ 612,876	\$ 613,624	\$ 614,372	\$ 615,120	\$ 615,868	\$ 616,616	\$ 617,364	\$ 618,112	\$ 618,860	\$ 619,608	\$ 620,356	\$ 621,104	\$ 621,852	\$ 622,600	\$ 623,348	\$ 624,096	\$ 624,844	\$ 625,592	\$ 626,340	\$ 627,088	\$ 627,836	\$ 628,584	\$ 629,332	\$ 630,080	\$ 630,828	\$ 631,576	\$ 632,324	\$ 633,072	\$ 633,820	\$ 634,568

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 FY18/19-22/23 approved 9/24/18; updated 4/8/19

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2018/2019- FY2022/2023										TOTAL 18-19-22/23 CAPITAL \$	TOTAL ALL PROJECT YEARS			
					total estimated actual cost to date	FY 18/19		FY 19/20		FY 20/21		FY 21/22		FY 22/23					
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact		
Parks & Recreation	proj# PPBPP	Peters Point & Burney Park Plumbing Upgrades proj# PPBPP	Peters Point and Burney Park Beach Front Parks - Plumbing Upgrades	One Cent Sales Surtax	\$ 167,289	\$ 52,711										\$ 52,711	\$ 220,000		
																	\$ -	\$ -	
																		\$ -	\$ -
																		\$ -	\$ -
																		\$ -	\$ -
			Project Total		\$ 167,289	\$ 52,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,711	\$ 220,000		
	proj# CBPI 01075572-561000/563 000 CBPI	Callahan Bellpark land/Expansion proj# CBPI	Purchase 40 acres adjacent to Callahan Bellpark/Expansion	General Approp (001)	\$ -	\$ 205,344		\$ 2,500,000	\$ -	\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000	\$ 2,705,344	\$ 2,705,344	
																	\$ -	\$ -	
																		\$ -	\$ -
																		\$ -	\$ -
					Project Total		\$ -	\$ 205,344	\$ -	\$ 2,500,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 2,705,344
TOTAL PARK & RECREATION CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 167,289	\$ 258,055	\$ -	\$ 2,500,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 2,758,055	\$ 2,925,344			

Resolution 2019-88

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: CIP FY18/19-22/23 approved 9/24/18; updated 4/8/19

APPROVED PROJECTS

Dept.	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2018/2019 - FY2022/2023										TOTAL 18/19-22/23 CAPITAL \$	TOTAL ALL PROJECT YEARS		
				FY 18/19		FY 19/20		FY 20/21		FY 21/22		FY 22/23					
				estimated actual costs to date	Financial Capital \$	Financial Operating Impact	Financial Capital \$	Financial Operating Impact	Financial Capital \$	Financial Operating Impact	Financial Capital \$	Financial Operating Impact	Financial Capital \$			Financial Operating Impact	
Facilities-Judicial	Historic Courthouse - Window Replacement proj# HCHW	Historic Courthouse - Remove and replace 49 Windows.	Court Facility Fees (116)	\$ 128,381	\$ 57,619										\$ 57,619	\$ 188,000	
				\$ -											\$ -	\$ -	
				\$ -												\$ -	\$ -
				\$ -												\$ -	\$ -
		Project Total		\$ 128,381	\$ 57,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,619	\$ 188,000	
	Justice Center Facility Management and Security System Upgrade proj# FMSU	Upgrade Justice Center Facility Management and Security System	General Approp (001)	\$ 83,516	\$ 72,936											\$ 72,936	\$ 156,452
				\$ -												\$ -	\$ -
				\$ -												\$ -	\$ -
				\$ -												\$ -	\$ -
				\$ -												\$ -	\$ -
	Project Total		\$ 83,516	\$ 72,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,936	\$ 156,452		
TOTAL FACILITIES-JUDICIAL CAPITAL IMPROVEMENT PLAN PROJECTS				\$ 211,897	\$ 130,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,555	\$ 342,462	

Resolution 2019-88

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 FY18-19: CIP FY18/19-22/23 approved 9/24/18; updated 4/9/19

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 18/19		FY 19/20		FY 20/21		FY 21/22		FY 22/23		TOTAL 18/19-22/23 CAPITAL \$		
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact	
Sheriff's 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	\$ 233,303	\$ 708,764											\$ 708,764	\$ 942,067
				Fund 365 Reserve	\$ 278,214												\$ -	\$ 278,214
																	\$ -	\$ -
				Project Total	\$ 9,291,236	\$ 708,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 708,764	\$ 10,000,000	
	proj# PSTC	Public Safety Training Center proj# PSTC	Training center for Law Enforcement and Fire/Rescue personnel	Housing Federal Detainees	\$ 11,381	\$ 1,778,197		\$ 1,500,000	\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000	\$ 3,278,197	\$ 3,289,578	
																\$ -	\$ -	
																	\$ -	\$ -
																	\$ -	\$ -
					\$ 11,381	\$ 1,778,197	\$ -	\$ 1,500,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 3,278,197	\$ 3,289,578	
TOTAL SHERIFF'S OFFICE CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 9,302,617	\$ 2,486,961	\$ -	\$ 1,500,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 3,486,961	\$ 13,289,578		

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 FY19-19: CIP FY19/19-22/23 approved 9/24/18; updated 4/8/19

APPROVED PROJECTS

Dept.	Account-OMB TO COMPLETE	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2018/2019 - FY2022/2023										TOTAL 18/19-22/23 CAPITAL \$	TOTAL ALL PROJECT YEARS					
					FY 18/19			FY 19/20			FY 20/21			FY 21/22			FY 22/23				
					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	Capital \$	Financial Operating Impact		
Fire Rescue	PROJ# ST71	Heron Lakes Fire Station proj# ST71	Construct new fire station on previously allocated property to meet current and future service demands	General Approp (001)	\$ 178,898.00	\$ 484,102	\$ 606,375		\$ 836,694		\$ 668,528		\$ 701,955		\$ 737,053	\$ 484,102	\$ 643,000				
				General Approp (104)	\$ -	\$ 843,000											\$ 843,000	\$ 643,000			
				Developer agreement	\$ -	\$ 450,000												\$ 450,000	\$ 450,000		
				One Cent Sales Surtax	\$ -	\$ 1,200,000												\$ 1,200,000	\$ 1,200,000		
				Project Total	\$ 178,898.00	\$ 2,757,102	\$ 606,375	\$ -	\$ 836,694	\$ -	\$ 668,528	\$ -	\$ 701,955	\$ -	\$ 737,053	\$ 2,757,102	\$ 2,936,000				
	PROJ# Unknown 01281528-564002	Fire Truck- additional Tanker ST 60 proj# N/A	Additional Tanker truck - mobile water supply apparatus - ST60	One Cent Sales Surtax	\$ -	\$ 334,950	\$ 247,659		\$ 260,042		\$ 273,044		\$ 286,698		\$ 301,031	\$ 334,950	\$ 334,950				
			Project Total	\$ -	\$ 334,950	\$ 247,659	\$ -	\$ 260,042	\$ -	\$ 273,044	\$ -	\$ 286,698	\$ -	\$ 301,031	\$ 334,950	\$ 334,950					
PROJ# CIP 04223522-564002 CIP	Fire Truck- additional Tanker proj# CIP	Additional Tanker truck - mobile water supply apparatus	General Approp (104)	\$ -	\$ 319,000	\$ 235,865		\$ 247,658		\$ 260,041		\$ 273,043		\$ 286,695	\$ 319,000	\$ 319,000					
			Project Total	\$ -	\$ 319,000	\$ 235,865	\$ -	\$ 247,658	\$ -	\$ 260,041	\$ -	\$ 273,043	\$ -	\$ 286,695	\$ 319,000	\$ 319,000					
PROJ# Unknown	Station 30 Relocation proj# N/A	Station 30 Relocation to SBQ Quarters	General Approp (104)	\$ -	\$ -	\$ -		\$ -	\$ 3,216,706	\$ 12,847	\$ -	\$ 13,584		\$ 14,274	\$ 3,216,706	\$ 3,216,706					
			Project Total	\$ -	\$ -	\$ -	\$ -	\$ 3,216,706	\$ 12,847	\$ -	\$ 13,584	\$ -	\$ 14,274	\$ 3,216,706	\$ 3,216,706						
PROJ# Unknown	Station 70 Relocation proj# N/A	Station 70 Relocation	General Approp (104)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,377,541	\$ 9,578	\$ 3,377,541	\$ 3,377,541					
			Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,377,541	\$ 9,578	\$ 3,377,541	\$ 3,377,541						
PROJ# None 04223522-564002	Fire Engine 71 & Brush Truck 40 proj# N/A	Fire Engine 71 & Brush Truck 40	One Cent Sales Surtax	\$ -	\$ 935,988	\$ 442,860		\$ 1,040,926		\$ 1,092,972		\$ 1,147,620		\$ 1,205,001	\$ 935,988	\$ 935,988					
			Project Total	\$ -	\$ 935,988	\$ 442,860	\$ -	\$ 1,040,926	\$ -	\$ 1,092,972	\$ -	\$ 1,147,620	\$ -	\$ 1,205,001	\$ 935,988	\$ 935,988					
PROJ# Unknown	Brush Truck 90 proj# N/A	Brush Truck 90	General Approp (104)	\$ -	\$ -	\$ -		\$ 158,030	\$ 260,042		\$ 273,044		\$ 286,698		\$ 301,031	\$ 158,030	\$ 158,030				
			Project Total	\$ -	\$ -	\$ -	\$ 158,030	\$ 260,042	\$ -	\$ 273,044	\$ -	\$ 286,698	\$ -	\$ 301,031	\$ 158,030	\$ 158,030					
TOTAL FIRE RESCUE CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 178,898	\$ 4,347,940	\$ 1,832,779	\$ 158,030	\$ 2,448,362	\$ 3,216,706	\$ 2,600,977	\$ -	\$ 2,789,695	\$ 3,377,541	\$ 2,864,663	\$ 11,697,317	\$ 11,276,215				

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NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET EQUIPMENT-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
 CAPITAL IMPROVEMENT SUMMARY-PUBLIC SAFETY COMMUNICATIONS
 DATE: CF FY18-19: CIP FY18/19-22/23 approved 9/24/18; updated 4/8/19

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2018/2019 - FY2022/2023										TOTAL ALL PROJECT YEARS				
					total estimated actual cost to date	FY 18/19		FY 19/20		FY 20/21		FY 21/22		FY 22/23		TOTAL 18/19-22/23 CAPITAL \$			
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact		
Public Safety Communications	01252525-563006 MCOM2 proj# MCOM2	Microwave link	Replace aging microwave	One Cent Sales Surtax	\$ -	\$ 363,000										\$ 363,000	\$ 363,000		
																	\$ -	\$ -	
																		\$ -	\$ -
				Project Total	\$ -	\$ 363,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,000	\$ 363,000
	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					\$ -	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,000	\$ 520,000			

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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 - SUPERVISOR OF ELECTIONS
 DATE: CF FY18-19: CIP FY18/19-22/23 approved 9/24/18; updated 4/8/19

APPROVED PROJECTS

Supervisor of Elections	Account	Project Name	Project Description	Funding Sources	Tentative Work Program FY2018/2019-FY2022/2023										TOTAL ALL PROJECT YEARS		
					total estimated actual cost to date	FY 18/19		FY 19/20		FY 20/21		FY 21/22		FY 22/23		TOTAL 18/19-22/23 CAPITAL \$	
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact
	1S061513-564002 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

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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 FY18/19-22/23 approved 9/24/18. UPDATED 4/8/19

APPROVED PROJECTS

Department	total estimated actual cost to date	TENTATIVE WORK PROGRAM FY 2018/2019-FY2022/2023										TOTAL FY18/19-FY22/23 CAPITAL \$	TOTAL ALL PROJECT YEARS
		FY 18/19		FY 19/20		FY 20/21		FY 21/22		FY 22/23			
		Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$		
NAU-WASTEWATER SYSTEM	\$ 334,391	\$ 3,338,688	\$ -	\$ 1,203,256	\$ -	\$ 1,954,000	\$ -	\$ 2,738,000	\$ -	\$ 1,180,000	\$ -	\$ 10,413,944	\$ 10,748,335
NAU-WATER SYSTEM	\$ 30,399	\$ 1,682,684	\$ -	\$ 1,300,000	\$ -	\$ 136,000	\$ -	\$ 528,000	\$ -	\$ 592,000	\$ -	\$ 4,238,684	\$ 4,269,083
NAU-OTHER	\$ 15,517	\$ 417,683	\$ -	\$ 318,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 735,683	\$ 751,200
TOTAL NAU CAPITAL IMPROVEMENT PLAN PROJECTS	\$ 380,307	\$ 5,439,055	\$ -	\$ 2,821,256	\$ -	\$ 2,090,000	\$ -	\$ 3,266,000	\$ -	\$ 1,772,000	\$ -	\$ 15,388,311	\$ 15,768,618

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 FY18/19-22/23 approved 9/24/18, updated 4/8/19

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APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2018/2019-FY2022/2023						TOTAL 18/19-22/23 CAPITAL \$	TOTAL ALL PROJECT YEARS
					total estimated actual cost to date	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23		
						Capital \$	Capital \$	Capital \$	Capital \$	Capital \$		
NAU - WASTEWATER SYSTEM	71500535 WW2	Lift Station Rehab proj # WW2 wastewater system	Lift Station Rehab/Repair Program	Revenues	\$ -	\$ 106,415				\$ 100,000	\$ 206,415	\$ 206,415
				Project Total	\$ -	\$ 106,415	\$ -	\$ -	\$ -	\$ 100,000	\$ 206,415	\$ 206,415
				71500535 WW4	Inflow/Infiltration Program proj # WW4 wastewater system	Sewer Inflow/Infiltration Correction Program	Revenues	\$ -	\$ 80,000			
	Project Total	\$ -	\$ 80,000	\$ -			\$ -	\$ -	\$ 80,000	\$ 160,000	\$ 160,000	
	71500535 WWMH	Manhole Replacement proj# WWMH wastewater system	Replace falling manhole on Amelia Island Parkway	Revenues			\$ -		\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,200,000
	Project Total			\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,200,000	\$ 1,200,000		
	71500535 WWAD			Aerobic Digester proj# WWAD wastewater system	Rehab and coat the aerobic digester to extend the life of the structure.	Revenues	\$ -				\$ 400,000	\$ 400,000
	Project Total	\$ -	\$ -			\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	
	71500535 WWSS	Replace/Rehab Sampling System proj# WWSS wastewater system	Replace/Rehab the WWTP sampling system			Revenues	\$ -			\$ 75,000		\$ 75,000
	Project Total			\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 75,000		
71500535-563551 WWSC	Rehab Secondary Clarifiers proj# WWSC wastewater system			All metal materials on both Clarifiers are to be restored and recoated	Revenues	\$ 91,419	\$ 1,219,501					\$ 1,219,501
Project Total		\$ 91,419	\$ 1,219,501		\$ -	\$ -	\$ -	\$ -	\$ 1,219,501	\$ 1,310,920		
71500535-563551 WWBLO		Wastewater blower replacement proj# WWBLO wastewater system	replace blower at wastewater treatment plant		Revenues	\$ -	\$ -				\$ 200,000	\$ 200,000
Project Total	\$ -			\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000		

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NASSAU COUNTY, FL
CAPITAL IMPROVEMENT PLAN
FIVE YEAR WORK PROGRAM
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 EXCLUDES FLEET EQUIPMENT-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
CAPITAL IMPROVEMENT SUMMARY-NASSAU AMELIA UTILITIES - WASTEWATER SYSTEM
 DATE: **CF CIP FY18/19-22/23 approved 9/24/18, updated 4/8/19**

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2018/2019-FY2022/2023						TOTAL 18/19-22/23 CAPITAL \$	TOTAL ALL PROJECT YEARS	
					total estimated actual cost to date	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23			
						Capital \$	Capital \$	Capital \$	Capital \$	Capital \$			
cont'd NAU - WASTEWATER SYSTEM	71500535-563551 WWEF	Rehab Effluent Filters proj# WWEF 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	
				Revenues	\$ -		\$ 220,000				\$ 220,000	\$ 220,000	
	71500535-563551 WWCCC	Chlorine Contact Chamber proj# WWCCC wastewater system	Rehab and recoat concrete and all metal materials	Revenues	\$ -		\$ 175,000	\$ 186,000			\$ 361,000	\$ 361,000	
				Project Total	\$ -	\$ -	\$ 175,000	\$ 186,000	\$ -	\$ -	\$ 361,000	\$ 361,000	
				Revenues	\$ -		\$ 525,000				\$ 525,000	\$ 525,000	
	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	\$ -			\$ 460,000	\$ 500,000		\$ 960,000	\$ 960,000	
				Project Total	\$ -	\$ -	\$ -	\$ 460,000	\$ 500,000	\$ -	\$ -	\$ 960,000	\$ 960,000
				Revenues	\$ 58,470	\$ 1,028,530	\$ 425,000	\$ 460,000	\$ 500,000		\$ 2,413,530	\$ 2,470,000	
	71500535-563551 WWTP1	WWTP Instrumentation proj# WWTP1 wastewater system	Execute an instrumentation study to minimize energy consumption and implement recommendations.	Revenues	\$ -						\$ -	\$ -	
				Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				Revenues	\$ 58,158	\$ 291,842	\$ 250,000	\$ 250,000	\$ 250,000		\$ 1,041,842	\$ 1,100,000	
	71500535-563551 LSSS	Convert LS to submersible stations proj# LSSS wastewater system	Convert lift stations into submersible lift stations program	Revenues	\$ 58,470	\$ 1,028,530	\$ 425,000	\$ 460,000	\$ 500,000		\$ 2,413,530	\$ 2,470,000	
				Project Total	\$ 58,470	\$ 1,028,530	\$ 425,000	\$ 460,000	\$ 500,000	\$ -	\$ 2,413,530	\$ 2,470,000	
				Revenues	\$ 58,158	\$ 291,842	\$ 250,000	\$ 250,000	\$ 250,000		\$ 1,041,842	\$ 1,100,000	
	71500535-563551 CCP&V	Wastewater Collection and Conveyance System Improvements proj# CCP&V	Sewer line improvements and upgrades throughout the system program	Revenues	\$ 58,158	\$ 291,842	\$ 250,000	\$ 250,000	\$ 250,000		\$ 1,041,842	\$ 1,100,000	
				Project Total	\$ 58,158	\$ 291,842	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,041,842	\$ 1,100,000	
				Revenues	\$ 58,158	\$ 291,842	\$ 250,000	\$ 250,000	\$ 250,000		\$ 1,041,842	\$ 1,100,000	

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NASSAU COUNTY, FL
CAPITAL IMPROVEMENT PLAN
FIVE YEAR WORK PROGRAM
\$50,000 OR GREATER CAPITAL PROJECTS
EXCLUDES FLEET EQUIPMENT-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
CAPITAL IMPROVEMENT SUMMARY-NASSAU AMELIA UTILITIES - WASTEWATER SYSTEM
DATE: CF CIP FY18/19-22/23 approved 9/24/18, updated 4/8/19

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2018/2019-FY2022/2023					TOTAL 18/19-22/23 CAPITAL \$	TOTAL ALL PROJECT YEARS	
					total estimated actual cost to date	FY 18/19	FY 19/20	FY 20/21	FY 21/22			FY 22/23
						Capital \$	Capital \$	Capital \$	Capital \$			Capital \$
cont'd NAU - WASTEWATER SYSTEM	71500535-563551 ULSP	Unlined Storage Pond proj# ULSP wastewater system	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	Reclaimed Water Pump Station proj# RWPS wastewater system	Rehab the reclaimed water pump stations	Revenues	\$ -				\$ 140,000	\$ 140,000	\$ 140,000	
										\$ -		
										\$ -		
										\$ -		
				Project Total	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000	\$ 140,000
	71500535-563551 RUIP	Replace DI Reuse Piping proj# RUIP wastewater system	Replace DI reuse piping with PVC program	Revenues	\$ -	\$ 100,000	\$ 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	Update the emergency preparedness equipment	Revenues	\$ 128,344	\$ 177,400	\$ 33,256	\$ 33,000	\$ 33,000	\$ 276,656	\$ 405,000	
									\$ -			
									\$ -			
									\$ -			
Project Total				\$ 128,344	\$ 177,400	\$ 33,256	\$ 33,000	\$ 33,000	\$ -	\$ 276,656	\$ 405,000	
TOTAL NAU WASTEWATER SYSTEM CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 334,391	\$ 3,338,688	\$ 1,203,256	\$ 1,954,000	\$ 2,738,000	\$ 1,180,000	\$ 10,413,944	\$ 10,746,335

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NASSAU COUNTY, FL
CAPITAL IMPROVEMENT PLAN
FIVE YEAR WORK PROGRAM
\$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET EQUIPMENT-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
CAPITAL IMPROVEMENT SUMMARY-NASSAU AMELIA UTILITIES - WATER SYSTEM
 DATE: CF CIP FY18/19-22/23 approved 9/24/18, updated 4/8/19

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2018/2019 - FY2022/2023						TOTAL 18/19-22/23 CAPITAL \$	TOTAL ALL PROJECT YEARS	
					total estimated actual cost to date	FY 18/19 estimated Capital \$	FY 19/20 Capital \$	FY 20/21 Capital \$	FY 21/22 Capital \$	FY 22/23 Capital \$			
Nassau Amelia Utilities - Water	71500533-562002 BPS	Booster Pump Station Foundation	Booster Pump Station building foundation needs to be repaired	Revenues	\$ 16,303	\$ 201,000	\$ 1,300,000				\$ 1,501,000	\$ 1,517,303	
		proj # BPS water system											
				Project Total	\$ 16,303	\$ 201,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,501,000	\$ 1,517,303	
		583552 WTNK	Water Tank Replacement	Replace 2 concrete water tanks and 2 hydro-pneumatic 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
			proj #WTNK water system										
				Project Total	\$ 14,096	\$ 1,126,704	\$ -	\$ -	\$ -	\$ -	\$ 1,126,704	\$ 1,140,800	
		proj # WHSPM	Replace High Service Pump 2 at Water Treatment Plant	Replace HSP 2 motor and pump at WTP	Revenues	\$ -	\$ 104,980					\$ 104,980	\$ 104,980
			proj #WHSPM										
				Project Total	\$ -	\$ 104,980	\$ -	\$ -	\$ -	\$ -	\$ 104,980	\$ 104,980	
		71500533-564002 GENER	Replace HSP Emergency Generator at WTS	Replace and upgrade the HSP generator at water treatment plant	Revenues	\$ -	\$ 150,000					\$ 150,000	\$ 150,000
			proj# GENER water system										
				Project Total	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	
	71500533-563552 proj#LPSE	Loop South End Water System proj #LPSE	The first phase of this project is for professional engineering services to investigate and design a cost effective solution for creating redundancy within the south end of the water system	Revenues	\$ -	\$ 100,000					\$ 100,000	\$ 100,000	
		water system											
			Project Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000		
	71500533-563552 proj# WHSPM	Rehab/Replace HSP Pumps and Motors at WTP	Rehab/Replace the #1, 3, & 4 pumps and motors at the water treatment plant program, one per year	Revenues	\$ -				\$ 102,000		\$ 102,000	\$ 102,000	
		proj# WHSPM water system											
			Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,000	\$ 102,000	\$ 102,000		
		Rehab/Replace WTP Chemical Feed System	Rehab/Replace chemical feed system at WTP	Revenues	\$ -		\$ 136,000				\$ 136,000	\$ 136,000	
		water system											
			Project Total	\$ -	\$ -	\$ -	\$ 136,000	\$ -	\$ -	\$ 136,000	\$ 136,000		
		WTP	Rehab and replace the WTP instrumentation	Revenues	\$ -			\$ 264,000			\$ 264,000	\$ 264,000	
		water system											
			Project Total	\$ -	\$ -	\$ -	\$ -	\$ 264,000	\$ -	\$ 264,000	\$ 264,000		
		Rehab/Replace the WTP HSP MCC	Rehab/Replace the WTP high service pump motor control center	Revenues	\$ -			\$ 264,000			\$ 264,000	\$ 264,000	
		water system											
			Project Total	\$ -	\$ -	\$ -	\$ -	\$ 264,000	\$ -	\$ 264,000	\$ 264,000		
	71500533-583552 proj# ACPIP	Replace AC piping	Replace AC piping with PVC program	Revenues	\$ -				\$ 490,000		\$ 490,000	\$ 490,000	
		proj# ACPIP water system											
			Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,000	\$ 490,000	\$ 490,000		
TOTAL NAU WATER SYSTEM CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 30,399	\$ 1,662,684	\$ 1,300,000	\$ 136,000	\$ 528,000	\$ 592,900	\$ 4,238,684	\$ 4,269,983	

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 FY18/19-22/23 approved 9-24-18, updated 4/8/19

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 FY2018/2019 - FY2022/2023					TOTAL 18-19 - 22-23 CAPITAL \$	TOTAL ALL PROJECT YEARS	
						FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23			
						Capital \$	Capital \$	Capital \$	Capital \$	Capital \$			
Nassau Amelia Utilities - Other	CTANK 71500536-563550 CTANK proj# CTANK	Nassau Amelia Utility's Chlorine Tank Structure Replacement	Revenues	\$ 15,517	\$ 284,483						\$ 284,483	\$ 300,000	
											\$ -	\$ -	
												\$ -	\$ -
												\$ -	\$ -
												\$ -	\$ -
		Project Total		\$ 15,517	\$ 284,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,483	\$ 300,000	
	71500536-562002 OFFSP proj# OFFSP	Office Space Addition to existing office building at NAU's plant site	Revenues	\$ -	\$ 65,000	\$ 318,000						\$ 383,000	\$ 383,000
												\$ -	\$ -
												\$ -	\$ -
												\$ -	\$ -
											\$ -	\$ -	
	Project Total		\$ -	\$ 65,000	\$ 318,000	\$ -	\$ -	\$ -	\$ -	\$ 383,000	\$ 383,000		
71500536-564002 CIP proj# CIP	Mini Excavator Mini Hydraulic Excavator & Transporting Trailer	Revenues	\$ -	\$ 68,200							\$ 68,200	\$ 68,200	
											\$ -	\$ -	
											\$ -	\$ -	
											\$ -	\$ -	
											\$ -	\$ -	
	Project Total		\$ -	\$ 68,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,200	\$ 68,200		
TOTAL NASSAU AMELIA UTILITIES - OTHER					\$ 15,517	\$ 417,683	\$ 318,000	\$ -	\$ -	\$ -	\$ 735,683	\$ 751,200	