

RESOLUTION 2021- 190

A RESOLUTION ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN (CIP) IN COMPLIANCE WITH ADOPTED FINANCIAL POLICIES SECTION V, CAPITAL IMPROVEMENT POLICY 5.8 OF RESOLUTION 2020-181, 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 2020-181, 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 Capital Improvement Plan for the five fiscal years 2021/2022-2025/2026 totals \$94,942,153 with fiscal year 2021/2022 at \$32,916,861.

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 2021/2022 – 2025/2026, which capital projects identified as beginning in the years 2021/2022; 2022/2023; 2023/2024 will be constructed in the next three years; however, prior to the 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.

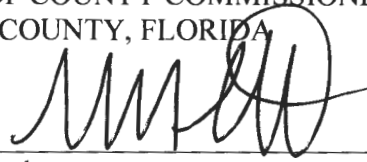
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, Nassau County, Florida in regular session duly assembled on the 27th day of September 2021 that the Five-Year Capital Improvement Plan for fiscal years 2021/2022-2025/2026 be adopted per Exhibit A effective upon adoption.

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 2021/2022, 2022/2023, 2023/2024) will be constructed within the next three (3) years.

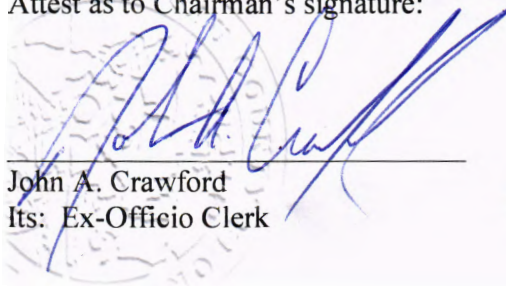
Based on these findings of fact, the Board hereby extends, by three years, the refund date of impact fees identified as funding sources for the capital projects in the first three years of the CIP. The date that these fees are eligible for refund shall be nine (9) years from the date of the issuance of the building permit or move-on permit for the development for which the fee was collected.

BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA



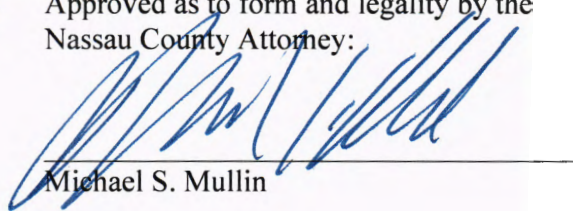
Thomas Ford
Its: Chairman

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

Type	Project Name	District	Project No.	Funding Source	Page No	Proposed FY 21/22	Future Proposed FY 22/23	Future Proposed FY 23/24	Future Proposed FY 24/25	Future Proposed FY 25/26	Candidate	Total
BOCC/TDT	TDT - Amelia Island Environmental Branding	1.2	CIP000112A	TDT Revenue/Reserves	174	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 12,500,000
BOCC/TDT	TDT - Amelia Island Beach Front Parks Branding	1.2	CIP000112B		175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCC/TDT	TDT - American Beach Cultural Heritage Visitor Enhancement	1.2	CIP000112C		176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCC/TDT	TDT - Amelia Island Environmental Branding	1.2	CIP000112A		178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCC/TDT	TDT - Amelia Island Beach Front Parks Branding	1.2	CIP000112B		175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCC/TDT	TDT - American Beach Cultural Heritage Visitor Enhancement	1.2	CIP000112C		176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCC/TDT Total						\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 12,500,000
ENCPA	Interchange Road	3	CIP000138	Mobility Fees (ENCPA)	83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,121,346	\$ 37,121,346
ENCPA	Interchange Road at I-95 East	3	CIP000139	Mobility Fees (ENCPA)	84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,881,543	\$ 41,881,543
ENCPA	DSAP Western Loop Collector	3	CIP000140	Mobility Fees (ENCPA)	85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,098,988	\$ 7,098,988
ENCPA	Northouth Regional Center Arterial	3	CIP000141	Mobility Fees (ENCPA)	86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,525,888	\$ 58,525,888
ENCPA	US 17 (northouth regional center arterial to I-95)	3	CIP000142	Mobility Fees (ENCPA)	87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,875,278	\$ 9,875,278
ENCPA	Traffic Signals (10 intersections)	3	CIP000143	Mobility Fees (ENCPA)	88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000	\$ 4,200,000
ENCPA	Internal Shared Use Path System	3	CIP000144	Mobility Fees (ENCPA)	81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,390,605	\$ 14,390,605
ENCPA Total						\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,093,124	\$ 171,093,124
Facilities	Robert M. Foster Justice Center Repairs & Maintenance	3	CIP000090	25% Surtax Reserved for CIP	139	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Facilities	Courtroom Buildout	3	CIP000159	State Appropriation	148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
Facilities	Courtroom Buildout	3	CIP000159		148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
Facilities	Countywide Locking System	All	CIP000081		140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 392,161	\$ 392,161
Facilities	Facilities Maintenance Garage Storage Building	5	CIP000092	25% Surtax Reserved for CIP	141	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Facilities	Janees Page Governmental Complex Improvements	3	CIP000093	25% Surtax Reserved for CIP	142	\$ 167,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,200
Facilities	Public Services Building HVAC Modifications & Improvements	3	CIP000094	25% Surtax Reserved for CIP	143	\$ 50,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,400
Facilities	Detention Center Housing Expansion	3	CIP000095		185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000	\$ 14,000,000
Facilities	Detention Center Medical Annex	3	CIP000096		172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,780,000	\$ 11,780,000
Facilities	Emergency Services De-lamination of exterior brick tile	3	CIP000097	25% Surtax Reserved for CIP	159	\$ 134,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,550
Facilities	Emergency Services / 911 Call Center Awning Installation	3	CIP000098	25% Surtax Reserved for CIP	162	\$ 55,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,476
Facilities	SOA Sidewalk Drainage Improvements	3	CIP000099	25% Surtax Reserved for CIP	181	\$ -	\$ -	\$ 149,500	\$ -	\$ -	\$ -	\$ 149,500
Facilities	SOA Vehicle Maintenance Outside Air and Foam Insulation	3	CIP000100	25% Surtax Reserved for CIP	180	\$ 173,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,570
Facilities	SOA Training VFD and Exhaust Fans Upgrade	3	CIP000101	25% Surtax Reserved for CIP	155	\$ -	\$ 78,085	\$ -	\$ -	\$ -	\$ -	\$ 78,085
Facilities	Detention Center Security Camera Replacement	3	CIP000103		187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,332	\$ 380,332
Facilities	Detention Center Boiler Replacement	3	CIP000104		170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,000	\$ 102,000
Facilities	Detention Center Temperature Controlled Building	3	CIP000105		169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,250	\$ 270,250
Facilities	Detention Center Bunk and Drawer Reinforcements	3	CIP000106		188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,000	\$ 69,000
Facilities	Fire Rescue Station 20 Crew Quarters Addition	2	CIP000107		188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,000	\$ 342,000
Facilities	Civic Center Campus (50,000 sq ft Building)	3	CIP000137		149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000	\$ 30,000,000
Facilities	BOCC Complex on 4th and Ash Street	1	CIP000155		138, 152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Facilities	Historic Courthouse Generator	1	CIP000156		145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Facilities	Solid Waste Automation, Recording, Transmission	5	CIP000157		151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,500	\$ 58,500
Facilities Total						\$ 891,198	\$ 78,085	\$ 149,500	\$ -	\$ -	\$ 59,854,243	\$ 60,773,024
Fire	Public Safety Training Complex (Fire)	All	CIP000111		154, 171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
Fire	Fire Station 90	4	CIP000145	Capital Reserves - non-transportation	163	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Fire	Fire Station Tributary (developer funded)	5	CIP000146	Developer Contribution	157	\$ -	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000
Fire	Fire Station 30	3	CIP000147	Capital Reserves - non-transportation	158	\$ -	\$ -	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 3,200,000
Fire	Fire Parking Structure	3	CIP000160	Prior Allocation/Project Savings	146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Fire Station 70	2	CIP000148	Capital Reserves - non-transportation	156	\$ -	\$ -	\$ -	\$ 3,700,000	\$ -	\$ -	\$ 3,700,000
Fire Total						\$ 3,000,000	\$ 3,200,000	\$ 3,200,000	\$ 3,700,000	\$ -	\$ 1,500,000	\$ 14,600,000
IT	IT System Refresh	All	CIP000108	25% Surtax Reserved for CIP	150	\$ 111,100	\$ 112,200	\$ 165,000	\$ -	\$ -	\$ -	\$ 388,300
IT Total						\$ 111,100	\$ 112,200	\$ 165,000	\$ -	\$ -	\$ -	\$ 388,300
NAU	Gravity Sewer Improvement Program	2	CIP000113	NAU	185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000
NAU	Submersible Lift Station Conversion	2	CIP000114	NAU	186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,000	\$ 1,125,000
NAU	Odor Control Unit - WWTP	2	CIP000115	NAU	187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000
NAU	Lift Station Rehabilitation	2	CIP000116	NAU	188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000
NAU	South End Looping	2	CIP000117	NAU	189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
NAU	Drill Production Well - BPS	2	CIP000118	NAU	190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
NAU	Chlorine Tank Repairs	2	CIP000119	NAU	191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000
NAU	Additional Ground Storage Tank	2	CIP000120	NAU	192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000
NAU	Meter system upgrades	2	CIP000121	NAU	193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,450,000	\$ 2,450,000
NAU	WTP instrumentation upgrades	2	CIP000122	NAU	194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000
NAU	AC water piping upgrade to PVC	2	CIP000123	NAU	195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000
NAU	Reject pond liner replacement	2	CIP000124	NAU	196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
NAU	WTP treatment process install (Ph 2)	2	CIP000125	NAU	197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000	\$ 5,500,000
NAU	Aerobic digester rehabilitating	2	CIP000126	NAU	198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
NAU	WWTP instrumentation upgrades	2	CIP000127	NAU	199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 785,000	\$ 785,000
NAU	Rehabilitation of existing WWTP pond	2	CIP000128	NAU	200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,240,000	\$ 1,240,000
NAU	Potential Plant Expansion	2	CIP000129	NAU	201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
NAU	Odor Control WWTP	2	CIP000130	NAU	202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000
NAU	Reclaimed Water Pump Station Rehabilitation	2	CIP000131	NAU	203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000
NAU	Existing Office Building Expansion	2	CIP000132	NAU	184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383,000	\$ 383,000
NAU	American Beach Water and Wastewater Improvements	2	CIP000158	NAU	192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,019,225	\$ 9,019,225
NAU	American Beach Water and Wastewater Improvements	2	CIP000158	25% Surtax Reserved for CIP	182	\$ -	\$ 507,383	\$ -	\$ -	\$ -	\$ -	\$ 507,383
NAU Total						\$ -	\$ 507,383	\$ -	\$ -	\$ -	\$ 27,068,000	\$ 27,068,000

Type	Project Name	District	Project No.	Funding Source	Page No	Proposed FY 21/22	Future Proposed FY 22/23	Future Proposed FY 23/24	Future Proposed FY 24/25	Future Proposed FY 25/26	Candidate	Total
Parks	Goffville Boat Ramp Improvements	2	CIP00077		121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,400	\$ 401,400
Parks	South End Beach Front Walkover Modifications	2	CIP00076		111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,600	\$ 63,600
Parks	Scott Road Beach Access Improvements	2	CIP00078		109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,950	\$ 170,950
Parks	West Side Regional Development Construction Phase 1	4	CIP00080		113, 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	West Side Regional Development Construction Phase 2	4	CIP00081	Community Park District 3	113, 120	\$ -	\$ 640,000	\$ 1,730,709	\$ -	\$ -	\$ -	\$ 2,370,709
Parks	West Side Regional Development Construction Phase 3	4	CIP00082		113, 120	\$ -	\$ -	\$ 828,291	\$ -	\$ -	\$ 5,700,000	\$ 6,528,291
Parks	John Claxton (Wilson Neck) Boat Ramp Park Development	3	CIP00083		112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000
Parks	Hillard Ballpark Improvements	4	CIP00084	25% Surtax Reserved for CIP	107, 125	\$ -	\$ -	\$ 211,000	\$ 66,000	\$ -	\$ 940,000	\$ 1,217,000
Parks	Hillard Ballpark Improvements	4	CIP00084	Community Park District 4	107, 125	\$ 97,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,800
Parks	Callahan Ballpark Improvements	5	CIP00085	Community Park District 5	108, 128	\$ -	\$ 381,000	\$ -	\$ -	\$ -	\$ -	\$ 381,000
Parks	Callahan Ballpark Improvements	5	CIP00085	25% Surtax Reserved for CIP	108, 128	\$ -	\$ -	\$ 57,500	\$ 53,200	\$ -	\$ 1,310,000	\$ 1,420,700
Parks	Bryceville Ballpark Improvements	4	CIP00086	25% Surtax Reserved for CIP	129	\$ -	\$ -	\$ -	\$ 38,000	\$ 10,800	\$ 255,000	\$ 304,700
Parks	Yulee Sports Complex	3	CIP00087		126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565,000	\$ 565,000
Parks	Nassau Crossing Community Park Development	3	CIP00088	Developer Contribution	115, 124	\$ 546,000	\$ -	\$ -	\$ 114,000	\$ 284,000	\$ -	\$ 924,000
Parks	Nassau Crossing Community Park Development	3	CIP00088	Community Park District 5	115, 124	\$ 359,799	\$ -	\$ -	\$ 370,782	\$ -	\$ -	\$ 730,581
Parks	Nassau Crossing Community Park Development	3	CIP00088	Community Park District 3	115, 124	\$ 45,201	\$ -	\$ 129,000	\$ 7,218	\$ 642,000	\$ -	\$ 817,419
Parks	Tributary Community Park Development	5	CIP00089	Community Park District 3	114, 123	\$ 1,079,600	\$ -	\$ 1,175,700	\$ 137,100	\$ -	\$ -	\$ 2,392,400
Parks	Tributary Community Park Development	5	CIP00089	Developer Contribution	114, 123	\$ 2,500,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 4,500,000
Parks	Holy Point Boat Ramp Park Improvements	2	CIP00102	Capital Reserve - non-transportation	110	\$ 303,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,900
Parks	Melton Nelson Boat Ramp	3	CIP00133	Community Park District 3	116	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Parks	Kings Ferry Boat Ramp	4	CIP00134		130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Parks	Peters Point Park Improve	2	CIP00135		131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	Dee Dee Bartale Kayak Launch	1	CIP00136		127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Parks	Yulee Regional Park Development	3	CIP00149		135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000,000	\$ 35,000,000
Parks	Nassau Station Park Development	3	CIP00150		118, 122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	Blackrock Cove Park	3	CIP00151	Developer Contribution	117, 134	\$ 933,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933,818
Parks	Blackrock Cove Park	3	CIP00151	Community Park District 3	117, 134	\$ 66,000	\$ -	\$ -	\$ 1,925,800	\$ -	\$ -	\$ 1,993,800
Parks	Liberty Cove Community Park	3	CIP00152		133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	Wildlight Community Park	3	CIP00153		132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000	\$ 14,000,000
Parks	American Beach Historic Park	2	CIP00154	Community Park District 2	136	\$ 303,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,549
Parks Total						\$ 6,280,687	\$ 2,031,000	\$ 4,124,200	\$ 3,713,000	\$ 916,800	\$ 58,940,950	\$ 78,006,617
Sheriff	Public Safety Training Complex (Sheriff)	All	CIP00110		154, 171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,730,000	\$ 11,730,000
Sheriff Total						\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,730,000	\$ 11,730,000
BOE	ADA voting Equipment	All	CIP00109	Prior Allocation	144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOE Total						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater/Drainage/Bridge	Thomas Creek PAS Study	5	CIP00056	In Kind Match	102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater/Drainage/Bridge	Spring Lake Estates	5	CIP00057	Prior Allocation	103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater/Drainage/Bridge	Clements Rd Drainage Improvements	2	CIP00058	Prior Allocation	104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater/Drainage/Bridge	Chester Rd - Glen Laurel Drainage Improvements	3	CIP00059	Prior Allocation	105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater/Drainage/Bridge Total						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Type	Project Name	District	Project No.	Funding Source	Page No	Proposed FY 21/22	Future Proposed FY 22/23	Future Proposed FY 23/24	Future Proposed FY 24/25	Future Proposed FY 25/26	Candidate	Total
Transportation - Maintenance	Chip Seal	All	Main1	General Revenue - Chip Seal Program	91	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Transportation - Maintenance	Chip Seal	All	Main2	General Revenue - Chip Seal Program	92	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Transportation - Maintenance	Chip Seal	All	Main3	General Revenue - Chip Seal Program	93	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
Transportation - Maintenance	Chip Seal	All	Main4	General Revenue - Chip Seal Program	94	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000
Transportation - Maintenance	Chip Seal	All	Main5	General Revenue - Chip Seal Program	95	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ 900,000
Transportation - Maintenance	Chip Seal	All	Main6	General Revenue - Pavement Management Program	100	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000
Transportation - Maintenance	Pavement Management	All	Main8	25% Surtax Reserved for CIP	100	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Transportation - Maintenance	Pavement Management	All	Main7	General Revenue - Pavement Management Program	100	\$ -	\$ 2,781,000	\$ -	\$ -	\$ -	\$ -	\$ 2,781,000
Transportation - Maintenance	Pavement Management	All	Main7	25% Surtax Reserved for CIP	100	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Transportation - Maintenance	Pavement Management	All	Main8	General Revenue - Pavement Management Program	100	\$ -	\$ -	\$ 2,864,430	\$ -	\$ -	\$ -	\$ 2,864,430
Transportation - Maintenance	Pavement Management	All	Main8	25% Surtax Reserved for CIP	100	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000
Transportation - Maintenance	Pavement Management	All	Main9	General Revenue - Pavement Management Program	100	\$ -	\$ -	\$ -	\$ 2,950,363	\$ -	\$ -	\$ 2,950,363
Transportation - Maintenance	Pavement Management	All	Main9	25% Surtax Reserved for CIP	100	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
Transportation - Maintenance	Pavement Management	All	Main10	General Revenue - Pavement Management Program	100	\$ -	\$ -	\$ -	\$ -	\$ 3,038,874	\$ -	\$ 3,038,874
Transportation - Maintenance	Pavement Management	All	Main10	25% Surtax Reserved for CIP	100	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000
Transportation - Maintenance	Total					\$ 4,890,980	\$ 4,881,000	\$ 4,864,430	\$ 6,880,363	\$ 5,138,874	\$ -	\$ 24,834,867
Grand Total						\$ 32,918,881	\$ 13,309,868	\$ 17,486,863	\$ 20,853,132	\$ 10,285,928	\$ 693,401,469	\$ 788,343,822