

**RESOLUTION 2014- 118**

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 2006-151 AS AMENDED, 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 2006-151, as amended, 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 Board of County Commissioners has held public meetings developing the Five-year Capital Improvement Plan. The proposed Capital Improvement Plan for the five fiscal years 2014/2015 – 2018/2019 totals \$38,829,339 with fiscal year 2014/2015 at \$29,062,391. Total planned cost for projects incorporated into the Five-Year Capital Improvement Plan is \$47,603,136, including \$8,773,797 of previous years’ costs beginning with fiscal year 2007/2008, and \$10,000,000 for the new Sheriff Administration Building.

WHEREAS, the Nassau County Impact Fee Ordinance, Ordinance 87-17, as amended, provides for the collection of impact fees for new development, and further provides that any fees, except education impact fees, be refunded if not spent within six (6) years from the date the building permit or move-on permit was issued; and

**WHEREAS**, the County's policy allows the Board of County Commissioners by resolution to extend, for up to three (3) years, the time by which said impact fees may be refunded; and

**WHEREAS**, the County has identified impact fees as a funding source for capital projects included in its CIP for the five fiscal years 2014/2015 - 2018/2019, which capital projects identified as begin for the years 2014/2015; 2015/2016; 2016/2017 will be constructed in the next three years; however, prior to these completion of the construction of these capital projects, six (6) years will have expired since some of the fees were collected; and

**WHEREAS**, the Board desires to extend the date that 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 September 2014 that the Five-Year Capital Improvement Plan for fiscal years 2014/2015 – 2018/2019 be adopted per Exhibit A with an effective date of October 1, 2014.

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 (FY2014/2015, 2015/2016, 2016/2017) will be constructed within the next three (3) years.

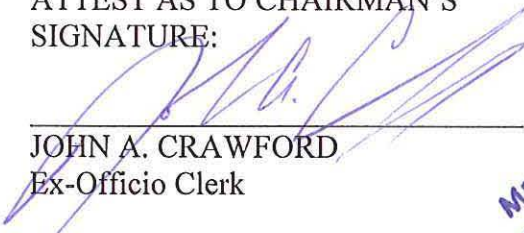
Based on these findings of fact, the Board hereby extends, by three years, the refund date of impact fees identified as funding sources for the capital projects in the first three years of the

CIP. The date that these fees are eligible for refund shall be the nine (9) years from the date 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

  
BARRY V. HOLLOWAY, Chairman

ATTEST AS TO CHAIRMAN'S  
SIGNATURE:

  
JOHN A. CRAWFORD  
Ex-Officio Clerk

MES  
09.23.14

APPROVED AS TO FORM BY THE  
NASSAU COUNTY ATTORNEY:

  
DAVID A. HALLMAN

*Nassau County, Florida  
Board of County Commissioners*

*Capital Improvement Plan*

*5-Year CIP 2014/2015 – 2018/2019*

*September 22, 2014*

*Exhibit A*



NASSAU COUNTY, FL  
CAPITAL IMPROVEMENT PLAN  
FIVE YEAR WORK PROGRAM  
\$50,000 OR GREATER CAPITAL PROJECTS  
EXCLUDES FLEET REPLACEMENT UNITS  
CAPITAL IMPROVEMENT SUMMARY  
CIP FY14/15-FY18/19 ADOPTED 9-22-14

Department	total estimated actual cost to date (begin 07/08)	FY 14/15		FY 15/16		FY 16/17		FY 17/18		FY 18/19		TOTAL 14/15- 18/19 CAPITAL \$	TOTAL ALL PROJECT YEARS
		Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact		
Library	\$ -	\$ 37,833	\$ -	\$ 21,988	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,821	\$ 84,821
Engineering Services	\$ 6,850,245	\$ 11,087,202	\$ -	\$ 4,869,170	\$ -	\$ 1,083,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,039,372	\$ 23,889,617
Road & Bridge	\$ 274,765	\$ 835,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 835,717	\$ 1,110,482
Facilities-Parks & Recreation	\$ 12,658	\$ 206,198	\$ 1,158	\$ -	\$ 1,216	\$ 191,570	\$ 1,526	\$ -	\$ 1,603	\$ -	\$ 1,683	\$ 397,768	\$ 410,426
Sheriff's Office	\$ 1,426,897	\$ 11,418,843	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,418,843	\$ 14,845,740
Fire Rescue	\$ 208,732	\$ 160,928	\$ 13,845	\$ 69,660	\$ 14,537	\$ -	\$ 15,264	\$ -	\$ 16,027	\$ -	\$ 16,829	\$ 230,588	\$ 439,320
Public Safety Communications System	\$ -	\$ 877,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 877,200	\$ 877,200
Sup. of Elec.-Constitutional Officer	\$ -	\$ 290,000	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000	\$ 380,000
Nassau County Health Department	\$ -	\$ 64,880	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,575	\$ -	\$ 1,654	\$ -	\$ 1,736	\$ 64,880	\$ 64,880
<b>TOTAL CAPITAL IMPROVEMENT PLAN PROJECTS - TAXING FUNDS</b>	<b>\$ 8,773,297</b>	<b>\$ 24,978,801</b>	<b>\$ 15,003</b>	<b>\$ 7,050,818</b>	<b>\$ 17,253</b>	<b>\$ 1,299,570</b>	<b>\$ 18,366</b>	<b>\$ -</b>	<b>\$ 19,284</b>	<b>\$ -</b>	<b>\$ 20,248</b>	<b>\$ 33,329,189</b>	<b>\$ 42,102,486</b>
Nassau Amelia Utilities	\$ 500	\$ 3,795,590	\$ -	\$ 583,920	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 4,919,510	\$ 4,920,010
Solid Waste	\$ -	\$ 288,000	\$ -	\$ 292,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,640	\$ 580,640
<b>TOTAL CAPITAL IMPROVEMENT PLAN PROJECTS - ALL FUNDS</b>	<b>\$ 8,773,797</b>	<b>\$ 29,062,391</b>	<b>\$ 15,003</b>	<b>\$ 7,927,378</b>	<b>\$ 17,253</b>	<b>\$ 1,479,570</b>	<b>\$ 18,366</b>	<b>\$ 180,000</b>	<b>\$ 19,284</b>	<b>\$ 180,000</b>	<b>\$ 20,248</b>	<b>\$ 38,829,339</b>	<b>\$ 47,603,136</b>

NASSAU COUNTY, FL  
CAPITAL IMPROVEMENT PLAN  
FIVE YEAR WORK PROGRAM  
\$50,000 OR GREATER CAPITAL PROJECTS  
EXCLUDES FLEET EQUIPMENT-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD  
CAPITAL IMPROVEMENT SUMMARY - LIBRARY  
DATE: Annual CIP CIP FY14/15-FY18/19 adopted 9-22-14

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2014-15 - FY18/19											TOTAL AL PROJECT YEARS	
					total estimated actual cost to date (begin 07/08)	FY 14/15		FY 15/16		FY 16/17		FY 17/18		FY 18/19			TOTAL 14/15- 18/19 CAPITAL \$
						Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact		
Library	project#ITLIB	IT Equipment Replacement Program	IT Equipment Replacement	General approp		\$ 37,833		\$ 21,988		\$ 25,000						\$ 84,821	\$ 84,821
															\$ -		
															\$ -		
															\$ -		
																\$ -	
		proj# ITLIB														\$ -	
				Project Total		\$ 37,833	\$ -	\$ 21,988	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,821	\$ 84,821
TOTAL LIBRARY CAPITAL IMPROVEMENT PLAN PROJECTS						\$ 37,833	\$ -	\$ 21,988	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,821	\$ 84,821



NASSAU COUNTY, FL  
CAPITAL IMPROVEMENT PLAN  
FIVE YEAR WORK PROGRAM  
\$50,000 OR GREATER CAPITAL PROJECTS  
EXCLUDES FLEET UNITS-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD  
CAPITAL IMPROVEMENT SUMMARY-ENGINEERING SERVICES DEPARTMENT  
DATE: CIP FY14/15-FY18/19 adopted 9-22-14

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2014/2015 - FY2018/2019												TOTAL ALL PROJECT YEARS		
					total estimated actual cost to date (begin 07/08)	FY 14/15		FY 15/16		FY 16/17		FY 17/18		FY 18/19		TOTAL 14/15-18/19 CAPITAL \$			
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact				
Engineering Services	project BRR50	Blackrock Road proj# BRR50	Blackrock Road from SR 200/A1A to Heron Isles Parkway improvements and sidewalks. Segment # 50 of TAS	Developer-TCMA	\$ 33,385											\$ -	\$ 33,385		
				Transportation- other	\$ 198,426	\$ 110,220									\$ 110,220	\$ 308,646			
				General Approp (103)	\$ 1,502	\$ 43,373										\$ 43,373	\$ 44,875		
																\$ -			
				Impact fees (503T)	\$ 3,303,094											\$ -	\$ 3,303,094		
				Developer Agreement	\$ 10,000											\$ -	\$ 10,000		
				Project Total	\$ 3,546,407	\$ 153,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,593	\$ 3,700,000			
	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	\$ 9,296	\$1,256,301										\$ 1,256,301	\$ 1,265,597		
				County transp Approp	\$ 10,704	\$30,699										\$ 30,699	\$ 41,403		
																\$ -	\$ -		
																\$ -	\$ -		
																\$ -	\$ -		
																\$ -	\$ -		
				Project Total	\$ 20,000	\$ 1,287,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,287,000	\$ 1,307,000		
	63470541-563440 GRAIL	Guardrail Replacement proj# GRAIL	Replace damaged or missing guardrail at various locations throughout the county	Transportation-Other	\$ 60,000	\$ 190,000											\$ 190,000	\$ 250,000	
																	\$ -	\$ -	
																	\$ -	\$ -	
																	\$ -	\$ -	
																	\$ -	\$ -	
																	\$ -	\$ -	
				Project Total	\$ 60,000	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ 250,000		
	363 563365 CHPDE CHTPO	Chester Road proj# CHPDE & CHTPO	PD&E study from SR200 to Green Pine Road, design and Right of Way. CHTPO replaces CHPDE project	Developer Agrmt + int Settlement Agreement	\$ 116,474												\$ -	\$ 116,474	
				Transportation-Other	\$ 36,114													\$ -	\$ 36,114
				General Approp (103)	\$ 107,217													\$ -	\$ 107,217
				General Approp (103)	\$ -	\$ 900,000												\$ 900,000	\$ 900,000
				General Approp (001)	\$ -		\$ 1,000,000										\$ 1,000,000	\$ 1,000,000	
																		\$ -	\$ -
			Project Total	\$ 259,805	\$ 900,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000	\$ 2,159,805			
363 fund CRAW1	Crawford Rd Improvements proj# CRAW1	Phase 1-Pavement of Crawford Rd fm CR 121 to Old Alabama Trail	One Cent Sales Surtax	\$ 80,000	\$115,000		\$ 5,000									\$ 120,000	\$ 200,000		
			County transp approp	\$ -	\$ 80,000		\$ 20,000									\$ 100,000	\$ 100,000		
			General Approp (103)	\$ -	\$ 75,000		\$ 75,000									\$ 150,000	\$ 150,000		
			FDOT SCOP	\$ -	\$ 500,000		\$ 700,170									\$ 1,200,170	\$ 1,200,170		
																\$ -	\$ -		
																\$ -	\$ -		
			Project Total	\$ 80,000	\$ 770,000	\$ -	\$ 800,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,570,170	\$ 1,650,170			
363 fund CRAW2	Crawford Rd Improvements proj# CRAW2	Phase 2-Pavement of Crawford Rd fm Old Alabama Trail to SR200/US301	County transp approp	\$ 170,000	\$ 320,000		\$ 115,466									\$ 435,466	\$ 605,466		
			General Approp (103)	\$ -			\$ 453,534		\$ 200,000							\$ 653,534	\$ 653,534		
			FDOT SCOP	\$ -			\$ 2,500,000		\$ 883,000							\$ 3,383,000	\$ 3,383,000		
																\$ -	\$ -		
																\$ -	\$ -		
																\$ -	\$ -		
			Project Total	\$ 170,000	\$ 320,000	\$ -	\$ 3,069,000	\$ -	\$ 1,083,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,472,000	\$ 4,642,000			



NASSAU COUNTY, FL  
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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: CIP FY14/15-FY18/19 adopted 9-22-14

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2014/2015 - FY2018/2019												TOTAL ALL PROJECT YEARS
					total estimated actual cost to date (begin 07/08)	FY 14/15		FY 15/16		FY 16/17		FY 17/18		FY 18/19		TOTAL 14/15-18/19 CAPITAL \$	
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact		
Engineering (cont.)	363 fund ODHHB	CR 115/Old Dixie Hwy Engineering and CEI proj# ODHHB	in-house design & CEI services for resurfacing of CR115/Old Dixie Hwy from Henry Smith Rd to Bypass Rd	One Cent Sales Surtax	\$ -	\$ 100,000									\$ 100,000	\$ 100,000	
				FDOT SCRAP	\$ -	\$ 1,859,026									\$ 1,859,026	\$ 1,859,026	
															\$ -	\$ -	
															\$ -	\$ -	
															\$ -	\$ -	
				Project Total	\$ -	\$ 1,959,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,959,026	\$ 1,959,026	
	109 & 363 fund BAY2	Bay Rd Phase 2 proj# BAY2	Eng & CEI -Widening and Resurfacing from Conner Nelson Road to County Road 108 in Hilliard	One Cent Sales Surtax	\$ 182,871	\$ 167,129									\$ 167,129	\$ 350,000	
				FDOT SCOP	\$ 1,343,012	\$ 563,500									\$ 563,500	\$ 1,906,512	
				County transp approp	\$ 54,909	\$ 71,800									\$ 71,800	\$ 126,709	
				General Approp (103)	\$ -	\$ 24,779									\$ 24,779	\$ 24,779	
															\$ -	\$ -	
				Project Total	\$ 1,580,792	\$ 827,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 827,208	\$ 2,408,000	
	project CLFPK	Commerce and Flora Park Intersection improvements proj# CLFPK	Intersection improvements-Design, CEI and Construction for Flora Parke & Commerce Blvd	One Cent Sales Surtax	\$ 5,170	\$1,007,677									\$ 1,007,677	\$ 1,012,847	
				General Approp (103)	\$ 4,715	\$65,327									\$ 65,327	\$ 70,042	
				General Approp (001)		\$121,773									\$ 121,773	\$ 121,773	
				503 Transportation Impact	\$ 500,000	\$255,308									\$ 255,308	\$ 755,308	
				County transp Approp	\$ 21,169	\$ 390,220									\$ 390,220	\$ 411,389	
				FDOT-SHPR	\$ 50,000	\$200,000									\$ 200,000	\$ 250,000	
				Project Total	\$ 581,054	\$2,040,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,040,305	\$ 2,621,359	
	03406541-563191 14SSR	14th St and Sadler Rd Signalization Upgrade proj# 14SSR	Replace overhead signal cable at 14th and Sadler with mast arms and new signalization	General Approp (103)	\$ 440,900	\$ 64,100									\$ 64,100	\$ 505,000	
															\$ -	\$ -	
															\$ -	\$ -	
															\$ -	\$ -	
															\$ -	\$ -	
				Project Total	\$ 440,900	\$ 64,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,100	\$ 505,000	
	JASMN	Jasmine resurfacing & drainage improvements proj#JASMN	Resurfacing of Jasmine St from S.14th St to Citrona Drive ( phase III) and drainage improvements (phase II)	FDOT SCRAP	\$ -	\$ 146,600									\$ 146,600	\$ 146,600	
				One Cent Sales Surtax	\$ 111,191	\$ 527,166									\$ 527,166	\$ 638,357	
														\$ -	\$ -		
														\$ -	\$ -		
														\$ -	\$ -		
			Project Total	\$ 111,191	\$ 673,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 673,766	\$ 784,957		
363 fund 121CA	CR121 resurfacing proj# 121CA	Resurfacing and reconstruction of CR121 from Curry Lane (Addison Lane) to Andrews Road	County transp Approp	\$ 96	\$ 247,848									\$ 247,848	\$ 247,944		
			FDOT SCRAP	\$ -	\$ 1,654,356									\$ 1,654,356	\$ 1,654,356		
														\$ -	\$ -		
														\$ -	\$ -		
														\$ -	\$ -		
			Project Total	\$ 96	\$ 1,902,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,902,204	\$ 1,902,300		
TOTAL ENGINEERING SERVICES CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 6,850,245	\$11,087,202	\$ -	\$ 4,869,170	\$ -	\$ 1,083,000	\$ -	\$ -	\$ -	\$ -	\$ 17,039,372	\$ 23,889,617	



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NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 EXCLUDES FLEET UNITS-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD  
 CAPITAL IMPROVEMENT SUMMARY - ROAD AND BRIDGE DEPARTMENT  
 DATE: CIP FY14/15-FY18/19 adopted 9-22-14

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2014/2015 - FY 2018/2019													TOTAL ALL PROJECT YEARS
						FY14/15		FY15/16		FY16/17		FY17/18		FY18/19		TOTAL 14/15-18/19 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			
ROAD & BRIDGE	03402541-09402541-563300 SFORK	Swallowfork Drainage Imprvmnts proj# SFORK	Drainage Improvements to Swallowfork Estates Subdivision	Stipulation & Agreement	\$110,482	\$0										\$0	\$110,482	
				One Cent Sales Tax	\$90,500	\$189,500										\$189,500	\$280,000	
				Project Total	\$200,982	\$ 189,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$189,500	\$390,482	
	63402541-563300 #BJCD	Bonneview Road and Jackson Creek Cross proj #BJCD	Engineering Analysis, Recommendation, Design and Construction for a Permanent Cross drain Repair	One Cent Sales Surtax	\$39,020	\$20,980										\$20,980	\$60,000	
				Co Trans Approp	\$0	\$220,000										\$220,000	\$220,000	
							Project Total	\$ 39,020	\$ 240,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,980
	03402541-563300 #RSCD & #TSDEB	Roy Sikes Road Culvert Crossing Repair proj # RSCD & TSDEB	Engineering Analysis, Recommendation, Design and Construction for a Permanent Cross drain Repair	General Approp (103)	\$34,763	\$ 144,145										\$144,145	\$178,908	
				Federal Grant-FEMA	\$0	\$ 35,222										\$ 35,222	\$ 35,222	
				State Grant-FDEM	\$0	\$ 5,870										\$ 5,870	\$ 5,870	
							Project Total	\$ 34,763	\$ 185,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,237
	09402541-563300 SIMSD	Simmons Road Storm Drain proj# SIMSD	Permanent Storm Drain System Improvements	One Cent Sales Surtax		\$135,000										\$135,000	\$135,000	
																\$0	\$0	
							Project Total	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
	09404541-562000 CIP	Road and Bridge Storage Buildings proj# CIP	Road and Bridge Carports	One Cent Sales Surtax		\$ 85,000										\$85,000	\$85,000	
																\$ -	\$ -	
																\$ -	\$ -	
						Project Total	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$85,000
TOTAL ROAD AND BRIDGE DEPARTMENT CAPITAL IMPROVEMENT PLAN PROJECTS				\$ 274,765	\$ 835,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 835,717	\$ 1,110,482		

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 FY14/15-FY18/19 adopted 9-22-14

APPROVED PROJECTS

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

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 EXCLUDES FLEET EQUIPMENT-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD  
 CAPITAL IMPROVEMENT SUMMARY-SHERIFF'S OFFICE  
 DATE: CIP FY14/15-FY18/19 adopted 9-22-14

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2014/2015 - FY2018/2019												TOTAL 14/15-18/19 CAPITAL \$	TOTAL ALL PROJECT YEARS
					total estimated actual cost to date (begin 07/08)	FY 14/15		FY 15/16		FY 16/17		FY 17/18		FY 18/19				
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact			
Sheriff's Office	911CC	New 911 Call Center (EOC Addition)  proj #911CC	New 911 Call Center (EOC Addition ) Professional Services-Design	One Cent Sales Surtax	\$ 917,839	\$ 3,125,821									\$ 3,125,821	\$ 4,043,660		
				911 fees (126 fund)	\$ -	\$ 400,000									\$ 400,000	\$ 400,000		
					\$ -													
				Project Total	\$ 917,839	\$ 3,525,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,525,821	\$ 4,443,660		
	SHADM	New Sheriff Administration Building proj #SHADM	New Sheriff Administration Building	One Cent Sales Surtax	\$ 400,000	\$ 7,600,000		\$ 779,719							\$ 8,379,719	\$ 8,779,719		
					\$ -			\$ 942,067							\$ 942,067	\$ 942,067		
					\$ -			\$ 278,214							\$ 278,214	\$ 278,214		
				Project Total	\$ 400,000	\$ 7,600,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,600,000	\$ 10,000,000	
	911SR	E911 System Improvements  proj #911SR	Primary E911 system replacement	State 911 Grant	\$ 109,058	\$ 293,022									\$ 293,022	\$ 402,080		
															\$ -	\$ -		
														\$ -	\$ -			
			Project Total	\$ 109,058	\$ 293,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,022	\$ 402,080		
TOTAL SHERIFF'S OFFICE CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 1,426,897	\$ 11,418,843	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,418,843	\$ 14,845,740		



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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 - FIRE RESCUE  
 DATE: CIP FY14/15-FY18/19 ADOPTED 9-22-14

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2014/2015-FY2018/2019												TOTAL ALL PROJECT YEARS
					total estimated actual cost to date (begin 07/08)	FY 14/15		FY 15/16		FY 16/17		FY 17/18		FY 18/19		TOTAL 14/15-18/19 CAPITAL \$	
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact		
Fire Rescue	04223522-ST90	Phase II St. 90 proj#ST90	Provide Living Quarters for Personnel at St. 90-River Rd.	Impact Fees (fire rescue-all districts)	\$ 208,732	\$ 91,268	\$ 13,845		\$ 14,537		\$ 15,264		\$ 16,027		\$ 16,829	\$ 91,268	\$ 300,000
	09261526-564001 EXTRI	Extrication Equipment (4 sets)	Replace poorly performing and obsolete extrication equipment	Project Total	\$ 208,732	\$ 91,268	\$ 13,845	\$ -	\$ 14,537	\$ -	\$ 15,264	\$ -	\$ 16,027	\$ -	\$ 16,829	\$ 91,268	\$ 300,000
One Cent Sales Surtax				\$ -	\$ 69,660	\$ -	\$ 69,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,320	\$ 139,320		
				Project Total	\$ -	\$ 69,660	\$ -	\$ 69,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,320	\$ 139,320
TOTAL FIRE RESCUE CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 208,732	\$ 160,928	\$ 13,845	\$ 69,660	\$ 14,537	\$ -	\$ 15,264	\$ -	\$ 16,027	\$ -	\$ 16,829	\$ 230,588	\$ 439,320

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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: CIP FY14/15-FY18/19 ADOPTED 9-22-14

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2014/2015 - FY2018/19												TOTAL ALL PROJECT YEARS
					estimated actual cost to date (begin 07/08)	FY 14/15		FY 15/16		FY 16/17		FY 17/18		FY 18/19		TOTAL 14/15-18/19 CAPITAL \$	
						Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact		
Public Safety Communications	09252525-564006 MCOM2	Microwave link replacement	Replace aging microwave system which links the westside radio system to the main site.	One Cent Sales Surtax		\$ 84,000										\$ 84,000	\$ 84,000
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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: CIP FY14/15-FY18/19 adopted 9-22-14

APPROVED PROJECTS

Supervisor of Elections	Account	Project Name	Project Description	Funding Sources	Tentative Work Program FY14/15 -FY18/19												TOTAL ALL PROJECT YEARS
					total estimated actual cost to date (begin 07/08)	FY 14/15		FY 15/16		FY 16/17		FY 17/18		FY 18/19		TOTAL 14/15-18/19 CAPITAL \$	
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact		
	1S061513-564002 ADAOS	ADA optical scan equipment  project #ADAOS	Utilize ADA equipment by 2016 as required by law	General Approp (001)	\$ -	\$ 200,000										\$ 200,000	\$ 200,000
	1S061513-564000 EVID	Evid Replacement  proj# EVID	Replace aging electronic voter check-in equipment.	Project Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
				One Cent Sales Surtax		\$ 90,000		\$ 90,000								\$ 180,000	\$ 180,000
				\$ 90,000	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000		
TOTAL SUPERVISOR OF ELECTIONS CAPITAL IMPROVEMENT PLAN PROJECTS				\$ -	\$ 290,000	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000	\$ 380,000	



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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-POTENTIAL PROJECTS AND CHANGES  
 DATE: CIP FY14/15-FY18/19 ADOPTED 9-22-14

APPROVED PROJECTS

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

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 EXCLUDES FLEET REPLACEMENT UNITS  
 CAPITAL IMPROVEMENT SUMMARY-NASSAU AMELIA UTILITIES  
 CIP FY14/15-FY18/19 ADOPTED 9-22-14

APPROVED PROJECTS

Department		TENTATIVE WORK PROGRAM FY 2014/2015-FY2018/2019											TOTAL ALL PROJECT YEARS
		FY 14/15		FY 15/16		FY 16/17		FY 17/18		FY 18/19		TOTAL FY14/15- FY18/19 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 \$		
NAU-WASTEWATER SYSTEM	\$ -	\$ 2,263,680	\$ -	\$ 583,920	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 3,387,600	\$ 3,387,600
NAU-WATER SYSTEM	\$ -	\$ 1,411,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411,410	\$ 1,411,410
NAU-OTHER	\$ 500	\$ 120,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,500	\$ 121,000
TOTAL NAU CAPITAL IMPROVEMENT PLAN PROJECTS	\$ 500	\$ 3,795,590	\$ -	\$ 583,920	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 4,919,510	\$ 4,920,010



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

APPROVED PROJECTS

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



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

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2014/2015-FY2018/2019												TOTAL 14/15-18/19 CAPITAL \$	TOTAL ALL PROJECT YEARS
					total estimated actual cost to date (begin 07/08)	FY 14/15		FY 15/16		FY 16/17		FY 17/18		FY 18/19				
						Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact			
cont'd NAU - WASTEWATER SYSTEM	proj# WWPIP obj 563551	WWTP Piping	Replaced all the air piping from the blower system to the aeration tank riser	Revenues	\$ -	\$ 216,000									\$ 216,000	\$ 216,000		
					\$ -									\$ -	\$ -			
					\$ -									\$ -	\$ -			
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					\$ -									\$ -	\$ -			
	71500535-563551 WWSC	Rehab Secondary Clarifiers	All metal materials on both Clarifiers are to be restored and recoated	Project Total	\$ -	\$ 216,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,000	\$ 216,000		
				Revenues	\$ -			\$ 403,920							\$ 403,920	\$ 403,920		
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NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS - NAU 2  
 EXCLUDES FLEET EQUIPMENT-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD  
 CAPITAL IMPROVEMENT SUMMARY-NASSAU AMELIA UTILITIES - WATER SYSTEM  
 DATE: CIP FY14/15-FY18/19 ADOPTED 9-22-14

APPROVED PROJECTS

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

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

APPROVED PROJECTS																			
Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2014/2015 - FY2018-2019												TOTAL ALL PROJECT YEARS		
					total estimated actual cost to date (begin 07/08)	FY 14/15		FY 15/16		FY 16/17		FY 17/18		FY 18/19		TOTAL 14/15-18/19 CAPITAL \$			
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact				
NAU - OTHER	OBJ 562002 ROOF	Roof Project proj #ROOF	Repair all leaks and recoat and reinforce the entire roof system and replace the gutter and downspouts.	Revenues	\$ 500	\$ 120,500										\$ 120,500	\$ 121,000		
																	\$ -		
																		\$ -	
																		\$ -	
																		\$ -	
				Project Total	\$ 500	\$ 120,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,500	\$ 121,000		
TOTAL NAU-OTHER CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 500	\$ 120,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,500	\$ 121,000		



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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-SOLID WASTE  
 DATE: CIP FY14/15-FY18/19 adopted 9-22-14

APPROVED PROJECTS

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