

RESOLUTION 2015-122

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 2014-129, 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 2014-129, 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 2015/2016 – 2019/2020 totals \$36,092,122 with fiscal year 2015/2016 at \$24,041,281. Total planned cost for projects incorporated into the Five-Year Capital Improvement Plan is \$46,543,500, including \$10,451,378 of previous years’ costs beginning with fiscal year 2007/2008, and \$10,000,000 for the new Sheriff Administration Building.

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

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

WHEREAS, the County has identified impact fees as a funding source for capital projects included in its CIP for the five fiscal years 2015/2016 - 2019/2020, which capital projects identified as begin for the years 2015/2016; 2016/2017; 2017/2018 will be constructed in the next three years; however, prior to these completion of the construction of these capital projects, six (6) years will have expired since some of the fees were collected; and

WHEREAS, the Board desires to extend the date 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 28th day of September 2015 that the Five-Year Capital Improvement Plan for fiscal years 2015/2016 – 2019/2020 be adopted per Exhibit A with an effective date of October 1, 2015.

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 (FY2015/2016, 2016/2017, 2017/2018) will be constructed within the next three (3) years.

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

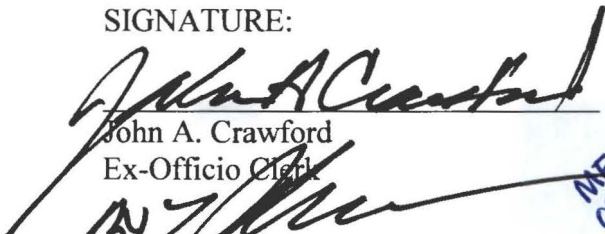
CIP. The date that these fees are eligible for refund shall be the nine (9) years from the date the issuance of the building permit or move-on permit for the development for which the fee was collected.

BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA

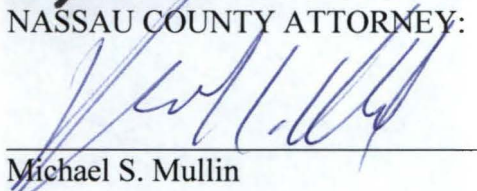


Pat Edwards
Chairman

ATTEST AS TO CHAIRMAN'S
SIGNATURE:


John A. Crawford
Ex-Officio Clerk

APPROVED AS TO FORM BY THE
NASSAU COUNTY ATTORNEY:


Michael S. Mullin

MES
09.29.15

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

Capital Improvement Plan

5-Year CIP 2015/2016 – 2019/2020

September 28, 2015

Exhibit A

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET REPLACEMENT UNITS
 CAPITAL IMPROVEMENT SUMMARY
 CIP FY15/16-FY19/20 ADOPTED 9-28-15

Department	total estimated actual cost to date (begin 07/08)	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20		TOTAL 15/16- 19/20 CAPITAL \$	TOTAL ALL PROJECT YEARS
		Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact		
Library	\$ -	\$ 21,988	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,988	\$ 46,988
Engineering Services	\$ 1,935,380	\$ 10,486,375	\$ -	\$ 8,260,891	\$ -	\$ 200,000	\$ -	\$ 1,650,000	\$ -	\$ 114,000	\$ -	\$ 20,711,266	\$ 22,646,646
Road & Bridge	\$ 321,490	\$ 154,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,000	\$ 475,490
Facilities-Parks & Recreation	\$ 169,025	\$ 897,870	\$ 5,100	\$ 242,760	\$ 5,605	\$ -	\$ 5,886	\$ -	\$ 6,180	\$ -	\$ 6,475	\$ 1,140,630	\$ 1,309,655
Sheriff's Office	\$ 7,769,052	\$ 6,835,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,835,608	\$ 14,604,660
Fire Rescue	\$ 52,581	\$ 692,160	\$ 535,500	\$ -	\$ 562,275	\$ -	\$ 590,389	\$ -	\$ 619,908	\$ -	\$ 650,904	\$ 692,160	\$ 744,741
Public Safety Communications System	\$ -	\$ 84,000	\$ -	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,000	\$ 241,000
Sup. of Elec.-Constitutional Officer	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
TOTAL CAPITAL IMPROVEMENT PLAN PROJECTS - TAXING FUNDS	\$ 10,247,528	\$ 19,272,001	\$ 540,600	\$ 8,685,651	\$ 567,880	\$ 200,000	\$ 596,275	\$ 1,650,000	\$ 626,088	\$ 114,000	\$ 657,379	\$ 29,921,652	\$ 40,169,180
Nassau Amelia Utilities	\$ 176,850	\$ 4,154,520	\$ -	\$ 861,190	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 5,555,710	\$ 5,732,560
Solid Waste	\$ 27,000	\$ 614,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614,760	\$ 641,760
TOTAL CAPITAL IMPROVEMENT PLAN PROJECTS - ALL FUNDS	\$ 10,451,378	\$ 24,041,281	\$ 540,600	\$ 9,546,841	\$ 567,880	\$ 380,000	\$ 596,275	\$ 1,830,000	\$ 626,088	\$ 294,000	\$ 657,379	\$ 36,092,122	\$ 46,543,500

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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 - LIBRARY
 DATE: CIP FY15/16-19/20 ADOPTED 9-28-15

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2015/16 - FY19/20											TOTAL ALL PROJECT YEARS	
					total estimated actual cost to date (begin 07/08)	FY 15/16		FY 16/17		FY 17/18	FY 18/19		FY 19/20		TOTAL 15/16-19/20 CAPITAL \$		
						Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact			
Library	project#ITLIB	IT Equipment Replacement Program	IT Equipment Replacement	General approp (109)		\$ 21,988		\$ 25,000								\$ 46,988	\$ 46,988
																\$ -	\$ -
																\$ -	\$ -
																\$ -	\$ -
		proj# ITLIB														\$ -	\$ -
				Project Total		\$ 21,988	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,988	\$ 46,988
TOTAL LIBRARY CAPITAL IMPROVEMENT PLAN PROJECTS						\$ 21,988	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,988	\$ 46,988

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NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$80,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET UNITS-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
 CAPITAL IMPROVEMENT SUMMARY-ENGINEERING SERVICES DEPARTMENT
 DATE: CIP FY15/16-19/20 ADOPTED 9-28-15

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2015/2016 - FY2019/2020												TOTAL 15/16-19/20 CAPITAL \$	TOTAL ALL PROJECT YEARS
					total estimated actual cost to date (begin 07/08)	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20				
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact			
Engineering Services	363	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	\$ 9,530	\$ 1,256,067										\$ 1,256,067	\$ 1,265,597	
	County transp Approp			\$ 41,403											\$ -	\$ 41,403		
															\$ -	\$ -		
															\$ -	\$ -		
															\$ -	\$ -		
				Project Total	\$ 50,933	\$ 1,256,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,256,067	\$ 1,307,000	
	63470541- 563440 GRAIL	Guardrail Replacement proj# GRAIL	Replace damaged or missing guardrail at various locations throughout the county	Transportation-Other	\$ 251,800	\$ 126,200										\$ 126,200	\$ 378,000	
															\$ -	\$ -		
															\$ -	\$ -		
															\$ -	\$ -		
															\$ -	\$ -		
				Project Total	\$ 251,800	\$ 126,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,200	\$ 378,000
	363 563365 CHPDE CHTPO	Chester Road proj# CHPDE & CHTPO	PD&E study from SR200 to Green Pine Road, design and Right of Way. CHTPO replaces CHPDE project	Developer Agrmt + int	\$ 116,474											\$ -	\$ 116,474	
	Settlement Agreement			\$ 36,114											\$ -	\$ 36,114		
	County Transp Approp			\$ 107,217		\$ 355,414								\$ 355,414	\$ 462,631			
	General Approp (103)			\$ -	\$ 1,000,000		\$ 205,144						\$ 1,205,144	\$ 1,205,144				
	General Approp (109)			\$ -	\$ 1,000,000		\$ 2,589,442					\$ 3,589,442	\$ 3,589,442					
			Project Total	\$ 259,805	\$ 2,000,000	\$ -	\$ 3,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,150,000	\$ 5,409,805	
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	\$ 128,704	\$ 666,328		\$ 4,968								\$ 71,296	\$ 200,000		
County transp approp			\$ 18,529	\$ 21,830		\$ 100,000							\$ 121,830	\$ 140,359				
General Approp (103)			\$ -	\$ 75,000		\$ 75,000							\$ 150,000	\$ 150,000				
FDOT SCOP			\$ -	\$ 200,000		\$ 1,000,170						\$ 1,200,170	\$ 1,200,170					
														\$ -	\$ -			
			Project Total	\$ 147,233	\$ 963,158	\$ -	\$ 1,180,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,543,296	\$ 1,690,529	
363 fund CRAW2	Crawford Rd Improvements proj# CRAW2	Phase 2-Pavement of Crawford Rd fm Old Alabama Trail to SR200/US301	County transp approp	\$ 394,715	\$ 242,435		\$ 64,392								\$ 308,827	\$ 701,542		
General Approp (103)			\$ -	\$ 100,000		\$ 553,534						\$ 653,534	\$ 653,534					
FDOT SCOP			\$ -	\$ 510,000		\$ 2,872,827						\$ 3,382,827	\$ 3,382,827					
												\$ -	\$ -					
												\$ -	\$ -					
			Project Total	\$ 394,715	\$ 852,435	\$ -	\$ 3,490,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,343,188	\$ 4,737,903	
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	\$ 98	\$ 99,902										\$ 99,902	\$ 100,000		
FDOT SCRAP			\$ -	\$ 1,859,026									\$ 1,859,026	\$ 1,859,026				
													\$ -	\$ -				
													\$ -	\$ -				
													\$ -	\$ -				
			Project Total	\$ 98	\$ 1,958,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,958,928	\$ 1,959,026	

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

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2015/2016 - FY2019/2020											TOTAL 15/16-19/20 CAPITAL \$	TOTAL ALL PROJECT YEARS	
					total estimated actual cost to date (begin 07/08)	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20				
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact			
Eng Svcs cont'd	JASMN	Jasmine resurfacing & drainage improvements proj#JASMN	Resurfacing of Jasmine St from S.14th St to Citrona Drive (phase II) and drainage improvements (phase II)	FDOT SCRAP	\$ 146,600											\$ -	\$ 146,600	
				One Cent Sales Surtax	\$ 349,400											\$ -	\$ 349,400	
				General Approp (103)	\$ 320,436	\$ 33,311										\$ 33,311	\$ 353,747	
																\$ -	\$ -	
																\$ -	\$ -	
				Project Total	\$ 816,436	\$ 33,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,311	\$ 849,747		
	LIMED	Lime Street drainage improvements proj#LIMED	Drainage improvements on Lime Street from South 10th St to South 11th St	FDOT SCOP	\$ 14,360	\$ 99,540											\$ 99,540	\$ 113,900
																\$ -	\$ -	
																\$ -	\$ -	
																\$ -	\$ -	
																\$ -	\$ -	
					\$ 14,360	\$ 99,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,540	\$ 113,900	
	363 THCKR	Thomas Creek Rd Resurfacing	Design and CEI Services for Resurfacing Thomas Creek Road, 4.223 miles	General Approp (103)		\$ 225,000											\$ 225,000	\$ 225,000
				FDOT-SCRAP constr		\$ 924,000											\$ 924,000	\$ 924,000
																	\$ -	\$ -
																	\$ -	\$ -
																	\$ -	\$ -
				Project Total	\$ -	\$ 1,149,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,149,000	\$ 1,149,000	
	363 MGRR	Middle/Griffin Road Resurfacing	Design and CEI Services for Resurfacing Middle/Griffin Road, 6.406 miles	General Approp (103)		\$ 320,000											\$ 320,000	\$ 320,000
				FDOT-SCOP-constr		\$ 1,366,236											\$ 1,366,236	\$ 1,366,236
																	\$ -	\$ -
																	\$ -	\$ -
																	\$ -	\$ -
				Project Total	\$ -	\$ 1,686,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,686,236	\$ 1,686,236	
	363 ANDRR	Andrews Road Resurfacing	Design and CEI Services for Resurfacing Andrews Road from CR121 to US1, 3.167 miles	General Approp (103)		\$ 195,000											\$ 195,000	\$ 195,000
				FDOT-SCRAP constr		\$ 704,000											\$ 704,000	\$ 704,000
																	\$ -	\$ -
																	\$ -	\$ -
																	\$ -	\$ -
				Project Total	\$ -	\$ 899,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 899,000	\$ 899,000	
03420541- 531400 BVRPL	Bonnieview Road Pipe Liners	Culvert/Pipe Repairs- engineering and design	General Approp (103)		\$ 62,500											\$ 62,500	\$ 62,500	
																\$ -	\$ -	
																\$ -	\$ -	
																\$ -	\$ -	
																\$ -	\$ -	
				\$ -	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,500	\$ 62,500		

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

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2015/2016 - FY2019/2020												TOTAL ALL PROJECT YEARS
					total estimated actual cost to date (begin 07/08)	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20		TOTAL 15/16-19/20 CAPITAL \$	
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact		
Eng Svcs cont'd	363 S14SR	South 14th St Resurfacing	Design and CEI Services for Resurfacing S. 14th St., 1.415 miles	General Approp (103)				\$ 110,000								\$ 110,000	\$ 110,000
				FDOT-SCRAP-constr				\$ 330,000								\$ 330,000	\$ 330,000
																\$ -	\$ -
																\$ -	\$ -
																\$ -	\$ -
				Project Total	\$ -	\$ -	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,000	\$ 440,000	
	363 PDWID	Page's Dairy Road Widening and Resurfacing	Design and CEI Services for Widening and Resurfacing Page's Dairy Road-Felmor to Chester, 2.697 miles	General Approp (103)					\$ 200,000			\$ 400,000		\$ 114,000		\$ 714,000	\$ 714,000
				FDOT-CIGP-constr							\$ 1,250,000				\$ 1,250,000	\$ 1,250,000	
															\$ -	\$ -	
															\$ -	\$ -	
														\$ -	\$ -		
			Project Total	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 1,650,000	\$ -	\$ 114,000	\$ -	\$ 1,964,000	\$ 1,964,000		
TOTAL ENGINEERING SERVICES CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 1,935,380	\$10,486,375	\$ -	\$ 8,260,891	\$ -	\$ 200,000	\$ -	\$1,650,000	\$ -	\$ 114,000	\$ -	\$ 20,711,266	\$ 22,646,646

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NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET UNITS-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
 CAPITAL IMPROVEMENT SUMMARY - ROAD AND BRIDGE DEPARTMENT
 DATE: CIP FY15/16-FY19/20 adopted 9-28-15

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2015/2016 - FY 2019/2020												TOTAL 15/16-19/20 CAPITAL \$	TOTAL ALL PROJECT YEARS
					total estimated actual cost to date (begin 07/08)	FY15/16		FY16/17		FY17/18		FY18/19		FY19/20				
						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 Imprmnts proj# SFORK	Drainage Improvements to Swallowfork Estates Subdivision	Stipulation & Agreement	\$110,490											\$0	\$110,490	
				One Cent Sales Tax	\$130,000	\$150,000										\$150,000	\$280,000	
				Project Total	\$240,490	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$150,000	\$390,490	
	09404541- 562000 CIP	Road and Bridge Storage Buildings proj# CIP	Road and Bridge Carports	One Cent Sales Surtax	\$81,000	\$ 4,000											\$4,000	\$85,000
																	\$ -	\$ -
																	\$ -	\$ -
			Project Total	\$ 81,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$85,000	
TOTAL ROAD AND BRIDGE DEPARTMENT CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 321,490	\$ 154,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,000	\$ 475,490	

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

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2015/2016- FY2019/2020												TOTAL ALL PROJECT YEARS	
					total estimated actual cost to date (begin 07/08)	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20		TOTAL 15-16-19/20 CAPITAL \$		
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact			
Parks & Recreation Dept.	object 563704	Beach Walkovers	Replacement of Beach Access Walkovers	One Cent Sales Surtax	\$ 155,000											\$ -	\$ 155,000	
				General Approp (001)		\$ 90,600										\$ 90,600	\$ 90,600	
																	\$ -	\$ -
																	\$ -	\$ -
																	\$ -	\$ -
				Project Total	\$ 155,000	\$ 90,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,600	\$ 245,600	
	ABHP	American Beach Historic Park proj# ABHP	Park development-dune walkover, platform viewing area, parking improvements, sidewalk	Regional Pk Impact Fees	\$ 4,025	\$ 94,070	\$ 1,700		\$ 1,785		\$ 1,874		\$ 1,968		\$ 2,066	\$ 94,070	\$ 98,095	
																\$ -	\$ -	
																\$ -	\$ -	
																\$ -	\$ -	
																	\$ -	\$ -
				Project Total	\$ 4,025	\$ 94,070	\$ 1,700	\$ -	\$ 1,785	\$ -	\$ 1,874	\$ -	\$ 1,968	\$ -	\$ 2,066	\$ 94,070	\$ 98,095	
	NFLY	NFL Grant-Yulee Football Fields proj# NFLY	Upgrades to existing football field and development of a 2nd football field	Impact Fees (503 CP)	\$ 10,000	\$ 190,000	\$ 3,400		\$ 3,570		\$ 3,749		\$ 3,936		\$ 4,133	\$ 190,000	\$ 200,000	
				NFL Grant-Jaguars	\$ -	\$ 100,000										\$ 100,000	\$ 100,000	
																	\$ -	\$ -
																	\$ -	\$ -
																	\$ -	\$ -
				Project Total	\$ 10,000	\$ 290,000	\$ 3,400	\$ -	\$ 3,570	\$ -	\$ 3,749	\$ -	\$ 3,936	\$ -	\$ 4,133	\$ 290,000	\$ 300,000	
	proj# PPBPP	Peters Point & Burney Park Plumbing Upgrades.	Peters Point and Burney Park Beach Front Parks - Plumbing Upgrades.	One Cent Sales Surtax		\$ 256,480										\$ 256,480	\$ 256,480	
																\$ -	\$ -	
																\$ -	\$ -	
																\$ -	\$ -	
																	\$ -	\$ -
				Project Total	\$ -	\$ 256,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,480	\$ 256,480	
	proj# BPPKL	Burney Park Parking Lot Renovations	Parking Lot Renovations	General Approp (001)		\$ 76,720										\$ 76,720	\$ 76,720	
																\$ -	\$ -	
																\$ -	\$ -	
															\$ -	\$ -		
															\$ -	\$ -		
			Project Total	\$ -	\$ 76,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,720	\$ 76,720		
proj# YLGYM	Yulee Sports Complex - Gym	Renovations and Upgrades to the Gymnasium, Gym Floor, Backboards, Bleachers.	General Approp (001)		\$ 90,000										\$ 90,000	\$ 90,000		
															\$ -	\$ -		
															\$ -	\$ -		
															\$ -	\$ -		
															\$ -	\$ -		
			Project Total	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000		
project #PPPK, 109 FUND	Peters Point Park Pavilions repairs, Turtle Safe lighting and Parking Lot proj# PPPK	Repairs to 8 Pavilions install Turtle Safe Lighting and Parking Lot improvements	One Cent Sales Surtax				\$ 191,570	\$ 250		\$ 263		\$ 276		\$ 276	\$ 191,570	\$ 191,570		
			General Approp (001)				\$ 51,190								\$ 51,190	\$ 51,190		
															\$ -	\$ -		
															\$ -	\$ -		
															\$ -	\$ -		
			Project Total	\$ -	\$ -	\$ -	\$ 242,760	\$ 250	\$ -	\$ 263	\$ -	\$ 276	\$ -	\$ 276	\$ 242,760	\$ 242,760		
TOTAL PARK & RECREATION CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 169,025	\$ 897,870	\$ 5,100	\$ 242,760	\$ 5,605	\$ -	\$ 5,886	\$ -	\$ 6,180	\$ -	\$ 6,475	\$ 1,140,630	\$ 1,309,655	

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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-SHERIFF'S OFFICE
 DATE: CIP FY15/16-19/20 ADOPTED 9-28-15

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2015/2016 - FY2019/2020											TOTAL 15/16-19/20 CAPITAL \$	TOTAL ALL PROJECT YEARS
					total actual cost to date (begin 07/08)	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20			
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact		
Sheriff's Office	911CC	New 911 Call Center (EOC Addition) proj #911CC	New 911 Call Center (EOC Addition) Professional Services-Design	One Cent Sales Surtax	\$ 3,743,660	\$ 300,000									\$ 300,000	\$ 4,043,660	
				911 fees (126 fund)	\$ 300,000	\$ 100,000									\$ 100,000	\$ 400,000	
																\$ -	\$ -
																\$ -	\$ -
																\$ -	\$ -
																\$ -	\$ -
				Project Total	\$ 4,043,660	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 4,443,660	
	SHADM	New Sheriff Administration Building proj #SHADM	New Sheriff Administration Building	One Cent Sales Surtax	\$ 3,711,000	\$ 5,068,719										\$ 5,068,719	\$ 8,779,719
				Municipal Service Fund	\$ -	\$ 942,067										\$ 942,067	\$ 942,067
				Fund 365 Reserve	\$ -	\$ 278,214										\$ 278,214	\$ 278,214
																\$ -	\$ -
																\$ -	\$ -
																\$ -	\$ -
				Project Total	\$ 3,711,000	\$ 6,289,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,289,000	\$ 10,000,000
	proj# KITEQ	Detention Center Kitchen Equipment	Replacement of Critical Kitchen Equipment.	General Approp (001)	\$ 14,392	\$ 146,608										\$ 146,608	\$ 161,000
																\$ -	\$ -
																\$ -	\$ -
															\$ -	\$ -	
															\$ -	\$ -	
															\$ -	\$ -	
				\$ 14,392	\$ 146,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,608	\$ 161,000	
TOTAL SHERIFF'S OFFICE CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 7,769,052	\$ 6,835,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,835,608	\$ 14,604,660

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

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2015/2016- FY2019/2020												TOTAL ALL PROJECT YEARS	
					total estimated actual cost to date (begin 07/08)	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20		TOTAL 15/16-19/20 CAPITAL \$		
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact			
Fire Rescue	09261526-564001 EXTRI	Extrication Equipment (4 sets)	Replace poorly performing and obsolete extrication equipment	One Cent Sales Surtax	\$ 52,581	\$ 69,660									\$ -	\$ 69,660	\$ 122,241	
	proj#s FRHQ, ST20, ST40, ST30, ST70, ST90	Fire Station Improvements & Maintenance	Various fire station improvements	Project Total	\$ 52,581	\$ 69,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,660	\$ 122,241
				General Approp (001)		\$ 130,000											\$ 130,000	\$ 130,000
				General Approp (104)		\$ 130,000											\$ 130,000	\$ 130,000
	various accounts within 01261526	Additional Rescue Unit	Additional Rescue Unit at St 70 including 6 personnel	Project Total		\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ 260,000
				General Approp (001)		\$ 362,500	\$ 535,500		\$ 562,275		\$ 590,389		\$ 619,908		\$ 650,904	\$ 362,500	\$ 362,500	
				Project Total		\$ 362,500	\$ 535,500	\$ -	\$ 562,275	\$ -	\$ 590,389	\$ -	\$ 619,908	\$ -	\$ 650,904	\$ 362,500	\$ 362,500	
	TOTAL FIRE RESCUE CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 52,581	\$ 692,160	\$ 535,500	\$ -	\$ 562,275	\$ -	\$ 590,389	\$ -	\$ 619,908	\$ -	\$ 650,904	\$ 692,160	\$ 744,741

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

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2015/16 - FY19/20												TOTAL 15/16-19/20 CAPITAL \$	TOTAL ALL PROJECT YEARS
					total estimated actual cost to date (begin 07/08)	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20				
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact			
Public Safety Communications	09252525- 564006 MCOM2	Microwave link replacement	Replace aging microwave system which links the westide radio system to the main site.	One Cent Sales Surtax	\$ -	\$ 84,000									\$ 84,000	\$ 84,000		
																\$ -	\$ -	
																\$ -	\$ -	
																\$ -	\$ -	
																\$ -	\$ -	
	proj# CSUPS 01252525- 564001 CSUPS	UPS refresh	replacement aging UPS systems at lower sites	Project Total	\$ -	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,000	\$ 84,000		
				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					\$ -	\$ 84,000	\$ -	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,000	\$ 241,000	

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

APPROVED PROJECTS

Supervisor of Elections	Account	Project Name	Project Description	Funding Sources	Tentative Work Program FY15/16 -FY19/20											TOTAL 15/16-19/20 CAPITAL \$	TOTAL ALL PROJECT YEARS
					total estimated actual cost to date (begin 07/08)	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20			
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact		
	1S061513- 584002 ADAOS	ADA optical scan equipment project #ADAOS	Utilize ADA equipment by 2016 as required by law	General Approp (109)	\$ -	\$ 100,000										\$ 100,000	\$ 100,000
				Project Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
TOTAL SUPERVISOR OF ELECTIONS CAPITAL IMPROVEMENT PLAN PROJECTS					\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET REPLACEMENT UNITS
 CAPITAL IMPROVEMENT SUMMARY-NASSAU AMELIA UTILITIES
 CIP FY15/16-FY19/20 ADOPTED 9-28-15

APPROVED PROJECTS

Department		TENTATIVE WORK PROGRAM FY 2015/2016-FY2019/2020										TOTAL ALL PROJECT YEARS	
	total estimated actual cost to date (begin 07/08)	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20			TOTAL FY15/16-FY19/20 CAPITAL \$
		Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$		
NAU-WASTEWATER SYSTEM	\$ 140,000	\$ 2,709,100	\$ -	\$ 616,240	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 3,865,340	\$ 4,005,340
NAU-WATER SYSTEM	\$ 36,850	\$ 1,374,560	\$ -	\$ 244,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,619,510	\$ 1,656,360
NAU-OTHER	\$ -	\$ 70,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,860	\$ 70,860
TOTAL NAU CAPITAL IMPROVEMENT PLAN PROJECTS	\$ 176,850	\$ 4,154,520	\$ -	\$ 861,190	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 5,555,710	\$ 5,732,560

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

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2015/2016-FY2019/2020												TOTAL ALL PROJECT YEARS
					total estimated actual cost to date (begin 07/08)	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20		TOTAL 15/16-19/20 CAPITAL \$	
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact		
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
	71500535 WW4	Inflow/Infiltration Program proj # WW4 wastewater system	Sewer Inflow/Infiltration Correction Program	Revenues	\$ -	\$ 80,000		\$ 80,000		\$ 80,000		\$ 80,000		\$ 80,000		\$ 400,000	\$ 400,000
				Project Total	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 400,000	\$ 400,000
	proj# WWLS obj 563551	Lift Station #03 Reconstruction proj# WWLS wastewater system	Reconstruct L/S#03 as submersible station and upgrade capacity	Revenues	\$ 38,000	\$ 608,000										\$ 608,000	\$ 646,000
				Wastewater Impact	\$ -	\$ 50,000										\$ 50,000	\$ 50,000
				Project Total	\$ 38,000	\$ 658,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 658,000	\$ 696,000
	proj# WWLS obj 563551	Lift Station #01 Reconstruction proj# WWLS wastewater system	Reconstruct L/S#01 as submersible station and upgrade capacity	Revenues	\$ 50,000	\$ 701,680										\$ 701,680	\$ 751,680
				Project Total	\$ 50,000	\$ 701,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701,680	\$ 751,680
	proj# WWHW obj 563551	Headworks proj# WWHW wastewater system	Build new headworks to make WWTP a complete dual train system and rehab/replace the existing headworks	Revenues	\$ 42,000	\$ 378,000										\$ 378,000	\$ 420,000
			Project Total	\$ 42,000	\$ 378,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,000	\$ 420,000	

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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: CIP FY15/16-19/20 ADOPTED 9-28-15

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2015/2016-FY2019/2020												TOTAL ALL PROJECT YEARS
					total estimated actual cost to date (begin 07/08)	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20		TOTAL 15/16-19/20 CAPITAL \$	
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact		
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	\$ 10,000	\$ 206,000										\$ 206,000	\$ 216,000
		proj# WWPIP wastewater system		Project Total	\$ 10,000	\$ 206,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,000	\$ 216,000
	MHR	Manhole Replacement	Replace failing manhole on Amelia Island Parkway at Ocean Villas	Revenues		\$ 181,500										\$ 181,500	\$ 181,500
	proj# MHR		Project Total	\$ -	\$ 181,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,500	\$ 181,500	
71500535-563551 WWSC	Rehab Secondary Clarifiers	All metal materials on both Clarifiers are to be restored and recoated	Revenues	\$ -	\$ 403,920		\$ 436,240								\$ 840,160	\$ 840,160	
	proj# WWSC wastewater system		Project Total	\$ -	\$ 403,920	\$ -	\$ 436,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840,160	\$ 840,160	
TOTAL NAU WASTEWATER SYSTEM CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 140,000	\$ 2,709,100	\$ -	\$ 616,240	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 3,885,340	\$ 4,005,340

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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 FY15/16-19/20 ADOPTED 9-28-15

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2015/16 - FY19/20													TOTAL ALL PROJECT YEARS
					total estimated actual cost to date (begin 07/08)	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20		TOTAL 15/16-19/20 CAPITAL \$		
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact			
NAU - WATER SYSTEM	71500533-562002 BPS	Booster Pump Station Foundation proj # BPS water system	Booster Pump Station building foundation needs to be repaired	Revenues	\$ 16,850	\$ 253,760										\$ 253,760	\$ 270,610	
				Project Total	\$ 16,850	\$ 253,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,760	\$ 270,610	
	563552 WTNK	Water Tank Replacement proj #WTNK water system	Replace 2 concrete water tanks and 2 hydropneumatic tanks to extend the service life and protect the integrity of the water distribution system.	Revenues	\$ 20,000	\$ 1,120,800										\$ 1,120,800	\$ 1,140,800	
					\$ 20,000	\$ 1,120,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120,800	\$ 1,140,800	
	proj # WHSPM	Replace High Service Pump 2 at Water Treatment Plant proj #WHSPM	Replace HSP 2 motor and pump at WTP	Revenues				\$ 104,980								\$ 104,980	\$ 104,980	
				Project Total	\$ -	\$ -	\$ -	\$ 104,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,980	\$ 104,980
	proj# WFPM	Rehab/Replace Fire Pumps and Motors proj #WFPM water system	Rehab/Replace the Fire pumps and motors at the BPS	Revenues				\$ 139,970								\$ 139,970	\$ 139,970	
				Project Total	\$ -	\$ -	\$ -	\$ 139,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,970	\$ 139,970
TOTAL NAU WATER SYSTEM CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 36,850	\$1,374,560	\$ -	\$ 244,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,619,510	\$ 1,656,360		

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

APPROVED PROJECTS																
Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2015/16 - FY19/20											
					total estimated actual cost to date (begin 07/08)	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20		TOTAL 15/16 - 19/20 CAPITAL \$
						Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	
NAU - Other	71500536-562002	NAU Secure Structure -Ops Building	Secure Structure in the Operations Building	Revenues		\$ 70,860										\$ 70,860
				Project Total		\$ 70,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,860
TOTAL NASSAU AMELIA UTILITIES CAPITAL IMPROVEMENT PROJECTS - OTHER					\$ -	\$ 70,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,860

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

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2015/2016- FY2019/2020												TOTAL 15/16-19/20 CAPITAL \$	TOTAL ALL PROJECT YEARS
					total estimated actual cost to date (begin 07/08)	FY 15/16		FY16/17		FY 17/18		FY 18/19		FY 19/20				
						Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$			
Solid Waste	70362534-563920 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)	\$ 10,000	\$ 448,240										\$ 448,240	\$ 458,240	
				General Approp (001)		\$ 37,120										\$ 37,120	\$ 37,120	
				Project Total	\$ 10,000	\$ 485,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,360	\$ 495,360	
	70362534-563000 FLARE	Flare Blower and Motor proj# FLARE	Downsize the existing Flare blower and motor and associated piping and re-calibrate the flare and flowmeter for LF GCCS	SW Revenues (reserves)	\$ 17,000	\$ 105,400				\$ -			\$ -		\$ -	\$ 105,400	\$ 122,400	
				General Approp (001)		\$ 24,000									\$ 24,000	\$ 24,000		
			Project Total	\$ 17,000	\$ 129,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,400	\$ 146,400		
TOTAL SOLID WASTE CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 27,000	\$ 614,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614,760	\$ 641,760		