

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.

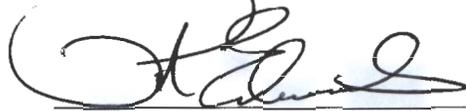
Additionally, the Board finds that the each capital project included on the CIP and funded by impact fees is reasonably attributable to the land development activity that gave rise to the collection of said fee.

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

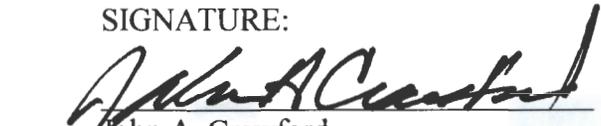
CIP. The date that these fees are eligible for refund shall be the nine (9) years from the date the issuance of the building permit or move-on permit for the development for which the fee was collected.

BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA



Pat Edwards
Chairman

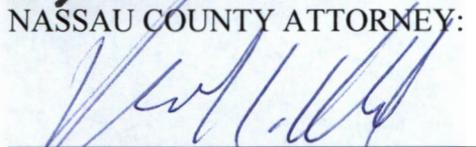
ATTEST AS TO CHAIRMAN'S
SIGNATURE:



John A. Crawford
Ex-Officio Clerk

MES
09.29.15

APPROVED AS TO FORM BY THE
NASSAU COUNTY ATTORNEY:



Michael S. Mullin

***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

2

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 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
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
 \$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							
Eng Svcs cont'd	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	
				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
																\$ -	\$ -	
																	\$ -	\$ -
																	\$ -	\$ -
																	\$ -	\$ -
				Project Total	\$ 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	
															\$ -	\$ -		
																\$ -	\$ -	
																\$ -	\$ -	
																\$ -	\$ -	
			Project Total	\$ -	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,500	\$ 62,500		

5

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

6

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 ALL PROJECT YEARS				
					total estimated actual cost to date (begin 07/08)	FY15/16		FY16/17		FY17/18		FY18/19		FY19/20		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		
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								

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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		
					FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20					
					total 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	
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 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						
Fire Rescue	09261526-564001 EXTRI	Extrication Equipment (4 sets)	Replace poorly performing and obsolete extrication equipment	One Cent Sales Surtax	\$ 52,581	\$ 69,660																	
				Project Total	\$ 52,581	\$ 69,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,660	\$ 122,241			
				proj#s FRHQ, ST20, ST40, ST30, ST70, ST90	Fire Station Improvements & Maintenance	Various fire station improvements	General Approp (001)	\$ 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									
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			
																	\$ -	\$ -		
																		\$ -	\$ -	
																		\$ -	\$ -	
			Project Total		\$ -	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,000	\$ 84,000			
	proj# CSUPS 01252525- 564001 CSUPS	UPS refresh	replacement aging UPS systems at lower sites	proj# CSUPS	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 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
	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 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						
NAU - WASTEWATER SYSTEM	71500535 WW2 proj # WW2 wastewater system	Lift Station Rehab	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 proj # WW4 wastewater system	Inflow/Infiltration Program	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	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
	Project Total	\$ 38,000	\$ 658,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 658,000	\$ 696,000		
	proj# WWLS obj 563551	Lift Station #01 Reconstruction	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	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 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
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
				Project Total	\$ 10,000	\$ 206,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,000
	MHR	Manhole Replacement	Replace failing manhole on Amelia Island Parkway at Ocean Villas	Revenues		\$ 181,500										\$ 181,500	\$ 181,500
				Project Total	\$ -	\$ 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
				Project Total	\$ -	\$ 403,920	\$ 436,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840,160
TOTAL NAU WASTEWATER SYSTEM CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 140,000	\$ 2,709,100	\$ -	\$ 616,240	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 3,865,340	\$ 4,005,340

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 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
NAU - Other	71500536-582002	NAU Secure Structure -Ops Building	Secure Structure in the Operations Building	Revenues	\$ 70,860											\$ 70,860	\$ 70,860
				Project Total	\$ 70,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,860	\$ 70,860
TOTAL NASSAU AMELIA UTILITIES CAPITAL IMPROVEMENT PROJECTS - OTHER					\$ -	\$ 70,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
				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 recalibrate 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