Nassau County, Florida
Board of County Commissioners

Capital Improvement Plan

5-Year CIP 2018/2019 – 2022/2023

Update to September 24, 2018 Approved Plan

April 8, 2019

Exhibit A

NASSAU COUNTY, FL
CAPITAL IMPROVEMENT PLAN
FIVE YEAR WORK PROGRAM
$50,000 OR GREATER CAPITAL PROJECTS
EXCLUDES FLEET REPLACEMENT UNITS
CAPITAL IMPROVEMENT SUMMARY
MID YEAR CIP UPDATE FY18/19-FY22/23

Department		CAPITAL IMPROVEMENT SUMMARY											TOTAL ALL PROJECT YEARS
		FY 18/19		FY 19/20		FY 20/21		FY 21/22		FY 22/23		TOTAL REQUESTS 18/19-22/23 CAPITAL $	
	total estimated actual cost to date	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact		
Animal Services	$ -	$ 247,500										$ 247,500	$ 247,500
Technical Services	$ -											$ -	$ -
Library	$ -											$ -	$ -
Engineering Services	$ 5,527,004	$ 30,846,188		$ 7,490,932		$ 8,130,000		$ 13,406,150		$ 2,362,500		$ 62,235,770	$ 67,762,774
Road & Bridge	$ 213,271	$ 269,729										$ 269,729	$ 483,000
Solid Waste	$ 420,577	$ 17,336										$ 17,336	$ 437,913
Cooperative Extension	$ 26,376	$ 363,904	$ 13,755		$ 14,443		$ 15,165		$ 15,924		$ 16,720	$ 363,904	$ 390,280
Facilities-Maintenance-OCB	$ -											$ -	$ -
Facilities-Parks & Recreation	$ 167,289	$ 258,055		$ 2,500,000			$ 100,000		$ 100,000		$ 100,000	$ 2,758,055	$ 2,925,344
Facilities-Judical	$ 211,897	$ 130,555										$ 130,555	$ 342,452
Sheriff's Office	$ 9,302,617	$ 2,486,961		$ 1,500,000	$ 1,000		$ 1,000		$ 1,000		$ 1,000	$ 3,986,961	$ 13,289,578
Fire Rescue	$ 178,898	$ 4,347,050	$ 1,532,779	$ 156,030	$ 2,445,362	$ 3,216,706	$ 2,580,577	$ -	$ 2,709,605	$ 3,377,541	$ 2,854,663	$ 11,097,327	$ 11,276,225
Public Safety Communications Syst	$ -	$ 520,000										$ 520,000	$ 520,000
Supervisor of Elections	$ -	$ 100,000										$ 100,000	$ 100,000
TOTAL CAPITAL IMPROVEMENT PLAN PROJECTS - TAXING FUNDS	**$ 16,047,929**	**$ 39,587,278**	**$ 1,546,534**	**$ 11,646,962**	**$ 2,460,805**	**$ 11,346,706**	**$ 2,696,742**	**$ 13,406,150**	**$ 2,826,529**	**$ 5,740,041**	**$ 2,972,383**	**$ 81,727,137**	**$ 97,775,066**
Nassau Amelia Utilities	$ 380,307	$ 5,439,055		$ 2,821,256		$ 2,090,000		$ 3,266,000		$ 1,772,000		$ 15,388,311	$ 15,768,618
TOTAL CAPITAL IMPROVEMENT PLAN PROJECTS - ALL FUNDS	**$ 16,428,236**	**$ 45,026,333**	**$ 1,546,534**	**$ 14,468,218**	**$ 2,460,805**	**$ 13,436,706**	**$ 2,696,743**	**$ 16,672,150**	**$ 2,826,529**	**$ 7,512,041**	**$ 2,972,384**	**$ 97,115,448**	**$ 113,543,684**

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

APPROVED PROJECTS

Dept.	Account-OMB TO COMPLETE	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2018/2019 - FY2022/2023												TOTAL ALL PROJECT YEARS
						FY 18/19		FY 19/20		FY 20/21		FY 21/22		FY 22/23			
					total estimated actual cost to date	Capital $	Financial Operating Impact $	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	TOTAL 18-19 - 22-23 CAPITAL $	
Animal Services	proj # CIP '04621562-56200/563365 CATEX	OSS Kennel Enclosure proj# CATEX	Cattery Expansion	One Cent Sales Surtax		$ 247,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 247,500	$ 247,500
																$ -	$ -
																$ -	$ -
																$ -	$ -
																$ -	$ -
				Project Total	$ -	$ 247,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 247,500	$ 247,500
																$ -	$ -
																$ -	$ -
																$ -	$ -
																$ -	$ -
																$ -	$ -
				Project Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL ANIMAL SERVICES CAPITAL IMPROVEMENT PLAN					$ -	$ 247,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 247,500	$ 247,500

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

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	total estimated actual cost to date (begin 07/08)	FY 18/19 Capital $	FY 18/19 Financial Operating Impact	FY 19/20 Capital $	FY 19/20 Financial Operating Impact	FY 20/21 Capital $	FY 20/21 Financial Operating Impact	FY 21/22 Capital $	FY 21/22 Financial Operating Impact	FY 22/23 Capital $	FY 22/23 Financial Operating Impact	TOTAL 18/19-22/23 CAPITAL $	TOTAL ALL PROJECT YEARS
								TENTATIVE WORK PROGRAM FY2018/2019 - FY2022/2023									
Engineer Services	363 563100 BRIDG	Bridge Maintenance proj# BRIDG	Maintain and make necessary repairs to 36 bridges (and box culverts) in Nassau County that we have responsibility for.	One Cent Sales Surtax	$ 828,657	$ 436,940										$ 436,940	$ 1,265,597
				County transp Approp	$ 41,403	$ -										$ -	$ 41,403
				General Approp (103)	$ 12,550	$ 487,450										$ 487,450	$ 500,000
					$ -											$ -	$ -
					$ -											$ -	$ -
				Project Total	$ 882,610	$ 924,390	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 924,390	$ 1,807,000
	363 PDCII	Pages Dairy Chester Rd Intersection Improvements proj# PDCII	Intersection improvements including signalization and railroad improvements. Includes resuracing of Chester north of Heron	County Transp Approp	$ 313,595	$ 41,819										$ 41,819	$ 355,414
				General Approp (103)	$ -	$ 1,205,144										$ 1,205,144	$ 1,205,144
				General Approp (109)	$ -	$ 3,589,442										$ 3,589,442	$ 3,589,442
					$ -											$ -	$ -
					$ -											$ -	$ -
				Project Total	$ 313,595	$ 4,836,405	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,836,405	$ 5,150,000
	363 fund CRAW1	Crawford Rd Improvements proj# CRAW1	Phase 1-Pavement of Crawford Rd fm CR 121 to Old Alabama Trail	One Cent Sales Surtax	$ -	$ 200,000										$ 200,000	$ 200,000
				County transp approp	$ -	$ 191,383										$ 191,383	$ 191,383
				General Approp (103)	$ 7,051	$ 142,949										$ 142,949	$ 150,000
				FDOT SCOP	$ 208,118	$ 992,052										$ 992,052	$ 1,200,170
					$ -											$ -	$ -
				Project Total	$ 215,169	$ 1,526,384	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,526,384	$ 1,741,553
	363 fund CRAW2	Crawford Rd Improvements proj# CRAW2	Phase 2-Pavement of Crawford Rd fm Old Alabama Trail to SR200/US301	County transp approp	$ -	$ 1,007,662										$ 1,007,662	$ 1,007,662
				General Approp (103)	$ -	$ 653,534										$ 653,534	$ 653,534
				FDOT SCOP	$ 345,658	$ 3,037,169										$ 3,037,169	$ 3,382,827
				General Approp (109)	$ 231,531	$ 1,456,157										$ 1,456,157	$ 1,687,688
				505T Impact Fees	$ -			$ 291,419								$ 291,419	$ 291,419
				Project Total	$ 577,189	$ 6,154,522	$ -	$ 291,419	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,445,941	$ 7,023,130
	363 THCKR	Thomas Creek Rd Resurfacing proj#THCKR	Design and CEI Services for Resurfacing Thomas Creek Road, 4.223 miles	General Approp (103)	$ 104	$ 224,896										$ 224,896	$ 225,000
				FDOT-SCRAP constr	$ 798,138	$ 125,862										$ 125,862	$ 924,000
					$ -											$ -	$ -
					$ -											$ -	$ -
				Project Total	$ 798,242	$ 350,758	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,758	$ 1,149,000
	363 MGRR	Middle/Griffin Road Resurfacing proj#MGRR	Design and CEI Services for Resurfacing Middle/Griffin Road, 6.406 miles	FDOT-SCOP-constr	$ 1,141,644	$ 224,592										$ 224,592	$ 1,366,236
					$ -											$ -	$ -
					$ -											$ -	$ -
					$ -											$ -	$ -
				Project Total	$ 1,141,644	$ 224,592	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 224,592	$ 1,366,236
	363 ANDRR	Andrews Road Resurfacing proj#ANDRR	Design and CEI Services for Resurfacing Andrews Road from CR121 to US1, 3.167 miles	General Approp (103)	$ 106	$ 194,894										$ 194,894	$ 195,000
				FDOT-SCRAP constr	$ 607,007	$ 96,993										$ 96,993	$ 704,000
					$ -											$ -	$ -
					$ -											$ -	$ -
					$ -											$ -	$ -
				Project Total	$ 607,113	$ 291,887	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 291,887	$ 899,000
	363 S14SR	South 14th St Resurfacing proj#S14SR	Design and CEI Services for Resurfacing S. 14th St., 1.415 miles	FDOT-SCRAP-constr	$ 95,393	$ 1,134,607										$ 1,134,607	$ 1,230,000
				General Approp (103)	$ 100	$ 109,900										$ 109,900	$ 110,000
					$ -											$ -	$ -
					$ -											$ -	$ -
				Project Total	$ 95,493	$ 1,244,507	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,244,507	$ 1,340,000
	363 PDWID	Page's Dairy Road Widening and Resurfacing proj#PDWID	Design and CEI Services for Widening and Resurfacing Page's Dairy Road-Felmor to Chester, 2.697 miles	General Approp (103)	$ 321,193	$ 458,807										$ 458,807	$ 780,000
				FDOT-CIGP-constr	$ 16,700	$ 1,233,300										$ 1,233,300	$ 1,250,000
				One Cent Sales Surtax	$ -	$ 1,752,000		$ -								$ 1,752,000	$ 1,752,000
					$ -											$ -	$ -
					$ -											$ -	$ -
				Project Total	$ 337,893	$ 3,444,107	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,444,107	$ 3,782,000
	363 proj# CLS5	Loop Road 5 Target to Gene Lasserre proj# CLS5	Complete the construction of a two lane roadway providing a connection between Gene Lasserre and Chester Road.	General Approp (103)	$ 245,000	$ 390,900										$ 390,900	$ 635,900
					$ -											$ -	$ -
					$ -											$ -	$ -
					$ -											$ -	$ -
					$ -											$ -	$ -
				Project Total	$ 245,000	$ 390,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 390,900	$ 635,900

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

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2018/2019 - FY2022/2023												TOTAL ALL PROJECT YEARS
						FY 18/19		FY 19/20		FY 20/21		FY 21/22		FY 22/23		TOTAL 18/19-22/23 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		
Eng Svcs cont'd	363 proj # MNRTL	Miner Road Turn lane proj# MNRTL 03420541-561008 proj# MNRTL 63470541-563100	Provide funding for right of way acquisition	General Approp (103)	$ 2,175	$ 97,825										$ 97,825	$ 100,000
				One Cent Sales Surtax	$ -	$ 690,000										$ 690,000	$ 690,000
					$ -											$ -	$ -
					$ -											$ -	$ -
					$ -											$ -	$ -
				Project Total	$ 2,175	$ 787,825	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 787,825	$ 790,000
	363 proj # 115SB	CR115 Resurfacing & Reconstruction proj# 115SB	Resurfacing and reconstruction from Henry Smith to Bypass Road, approximately 7.8 miles	FDOT-SCRAP	$ 310,777	$ 1,548,249										$ 1,548,249	$ 1,859,026
				FDOT-SCOP	$ -	$ 2,890,487		$ 4,249,513								$ 7,140,000	$ 7,140,000
					$ -											$ -	$ -
					$ -											$ -	$ -
					$ -											$ -	$ -
				Project Total	$ 310,777	$ 4,438,736	$ -	$ 4,249,513	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,688,249	$ 8,999,026
	363 proj# DYAL	Dyal Road Paving PROJ# DYAL	Pave approximately .5 miles of road connecting Dyal Rd with CR 115 & US	One Cent Sales Surtax	$ -	$ 407,250										$ 407,250	$ 407,250
				FDOT -SCOP	$ -	$ 550,000										$ 550,000	$ 550,000
					$ -											$ -	$ -
				Project Total	$ -	$ 957,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 957,250	$ 957,250
	363 proj# BSBPT	Bailey Simmons Bike Path/Trail	Construction of a bike path/trail on Bailey & Simmons Rd from Sports Complex to Fletcher Ave	FHWA-LAP	$ 104	$ 1,755,214		$ -								$ 1,755,214	$ 1,755,318
					$ -											$ -	$ -
					$ -											$ -	$ -
					$ -											$ -	$ -
				Project Total	$ 104	$ 1,755,214	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,755,214	$ 1,755,318
	363 proj# SDIET	Sadler Road Diet Installation	Install road diet on Sadler Road from Fletcher Avenue tio Drury Road	General Approp (103)	$ -	$ 201,425										$ 201,425	$ 201,425
					$ -											$ -	$ -
					$ -											$ -	$ -
					$ -											$ -	$ -
				Project Total	$ -	$ 201,425	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 201,425	$ 201,425
	363 proj# HSMTH	Henry Smith Road	Henry Smith resurfacing and culvert rehabilitation project	One Cent Sales Surtax	$ -	$ 650,000										$ 650,000	$ 650,000
				FDOT-SCOP	$ -			$ 900,000								$ 900,000	$ 900,000
					$ -											$ -	$ -
					$ -											$ -	$ -
				Project Total	$ -	$ 650,000	$ -	$ 900,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,550,000	$ 1,550,000
	363 proj# LAPSI	Safety Improvements on CR108	Safety Improvements on CR108 from Bay Road to Middle Road	FHWA-LAP	$ -	$ 825,286										$ 825,286	$ 825,286
					$ -											$ -	$ -
					$ -											$ -	$ -
					$ -											$ -	$ -
				Project Total	$ -	$ 825,286	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 825,286	$ 825,286
	363 proj# PRATT	Pratt Siding Road	Pratt Siding Road construction, CEI	One Cent Sales Surtax	$ -	$ 782,000										$ 782,000	$ 782,000
				FDOT-SCOP	$ -			$ 1,000,000								$ 1,000,000	$ 1,000,000
					$ -											$ -	$ -
					$ -											$ -	$ -
				Project Total	$ -	$ 782,000	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,782,000	$ 1,782,000
	363 proj# WBEXT	William Burgess Extension	Extend William Burgess from US 17 to the Yulee Middle/High School	One Cent Sales Surtax	$ -	$ 1,060,000				$ 7,190,000		$ 3,000,000				$ 11,250,000	$ 11,250,000
				FDOT-Loc Transp Proj	$ -			$ 1,000,000								$ 1,000,000	$ 1,000,000
					$ -											$ -	$ -
					$ -											$ -	$ -
				Project Total	$ -	$ 1,060,000	$ -	$ 1,000,000	$ -	$ 7,190,000	$ -	$ 3,000,000	$ -	$ -	$ -	$ 12,250,000	$ 12,250,000
	363 proj# unknown	14th Street from Hickory to Sadler	Mill and resurface 14th Street to Sadler Road	General Approp (103)	$ -					$ 340,000		$ 2,306,150				$ 2,646,150	$ 2,646,150
					$ -											$ -	$ -
					$ -											$ -	$ -
					$ -											$ -	$ -
				Project Total	$ -	$ -	$ -	$ -	$ -	$ 340,000	$ -	$ 2,306,150	$ -	$ -	$ -	$ 2,646,150	$ 2,646,150
	363 proj# unknown	Edwards Road Resurfacing/Widening	Edwards Road Resurfacing/Widening	General Approp (103)	$ -			$ 50,000		$ 200,000		$ 3,100,000				$ 3,350,000	$ 3,350,000
					$ -											$ -	$ -
					$ -											$ -	$ -
					$ -											$ -	$ -
				Project Total	$ -	$ -	$ -	$ 50,000	$ -	$ 200,000	$ -	$ 3,100,000	$ -	$ -	$ -	$ 3,350,000	$ 3,350,000
	363 proj# unknown	Kings Ferry Road Widening	Kings Ferry Road Widening	General Approp (001)	$ -					$ 400,000		$ 5,000,000		$ 2,362,500		$ 7,762,500	$ 7,762,500
					$ -											$ -	$ -
					$ -											$ -	$ -
					$ -											$ -	$ -
				Project Total	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ -	$ 5,000,000	$ -	$ 2,362,500	$ -	$ 7,762,500	$ 7,762,500
TOTAL ENGINEERING SERVICES CAPITAL IMPROVEMENT PLAN					$ 5,527,004	$ 30,846,188	$ -	$ 7,490,932	$ -	$ 8,130,000	$ -	$ 13,406,150	$ -	$ 2,362,500	$ -	$ 62,235,770	$ 67,762,774

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

APPROVED PROJECTS

Dept.	Account-OMB TO COMPLETE	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2018/2019 - FY2022/2023												TOTAL ALL PROJECT YEARS
						FY 18/19		FY 19/20		FY 20/21		FY 21/22		FY 22/23			
					total estimated actual cost to date	Capital $	Financial Operating Impact $	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	TOTAL 18/19 - 22/23 CAPITAL $	
Road & Bridge	proj# NORUP	Nassau Oaks Subdivision Road Upgrades	Nassau Oaks Subdivision Road Upgrades	General Approp (103)	$ 213,271	$ 269,729										$ 269,729	$ 483,000
																$ -	$ -
																$ -	$ -
																$ -	$ -
		proj# NORUP														$ -	$ -
				Project Total	$ 213,271	$ 269,729	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 269,729	$ 483,000
TOTAL ROAD & BRIDGE CAPITAL IMPROVEMENT PLAN PROJECTS					$ 213,271	$ 269,729	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 269,729	$ 483,000

NASSAU COUNTY, FL
CAPITAL IMPROVEMENT PLAN
FIVE YEAR WORK PROGRAM
$50,000 OR GREATER CAPITAL PROJECTs
EXCLUDES FLEET UNITS-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
CAPITAL IMPROVEMENT SUMMARY-SOLID WASTE
DATE: CF FY18-19: CIP FY18/19-22/23 approved 9/24/18, updated 4/8/19

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2018/2019- FY2022/2023												TOTAL ALL PROJECT YEARS
						FY 18/19		FY 19/20		FY 20/21		FY 21/22		FY 22/23		TOTAL 18/19-22/23 CAPITAL $	
					total estimated actual cost to date	Capital $	Financial Operating Impact $	Capital $	Financial Operating Impact $	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact		
Solid Waste	01362534/7	Rehabilitation	Refurbish the three (3)	SW Revenues (reserves)	$ 420,577	$ 17,336										$ 17,336	$ 437,913
	0362534-	Project for	20,000 leachate	General Approp (001)	$ -	$ -										$ -	$ -
	563920	(3) three 20,000	storage/holding tanks at the		$ -												
	SWTNK	Leachate Storage	West Nassau Landfill		$ -												
		Tanks proj SWTNK			$ -												
				Project Total	$ 420,577	$ 17,336	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,336	$ 437,913
TOTAL SOLID WASTE CAPITAL IMPROVEMENT PLAN PROJECTS					**$ 420,577**	**$ 17,336**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,336**	**$ 437,913**

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

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2018/2019 - FY2022/23												
						FY 18/19		FY 19/20		FY 20/21		FY 21/22		FY 22/23			
					total estimated actual cost to date	Capital $	Financial Operating Impact $	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	TOTAL 18/19 - 22/23 CAPITAL $	TOTAL ALL PROJECT YEARS
Cooperative Extension	proj# YEXT 01371537-562000 YEXT	County Extension Facility - Miner Road Office and Training Center proj# YEXT	County Extension Facility- Minor Road Office and Training Center.	General Approp (001)	$ 26,376	$ 363,904	$ 13,755		$ 14,443		$ 15,165		$ 15,924		$ 16,720	$ 363,904	$ 390,280
																$ -	$ -
																$ -	$ -
																$ -	$ -
																$ -	$ -
				Project Total	$ 26,376	$ 363,904	$ 13,755	$ -	$ 14,443	$ -	$ 15,165	$ -	$ 15,924	$ -	$ 16,720	$ 363,904	$ 390,280
TOTAL COOPERATIVE EXTENSION CAPITAL IMPROVEMENT PLAN PROJECTS					$ 26,376	$ 363,904	$ 13,755	$ -	$ 14,443	$ -	$ 15,165	$ -	$ 15,924	$ -	$ 16,720	$ 363,904	$ 390,280

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

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2018/2019- FY2022/2023												TOTAL ALL PROJECT YEARS
						FY 18/19		FY 19/20		FY 20/21		FY 21/22		FY 22/23			
					total estimated actual cost to date	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	TOTAL 18-19-22/23 CAPITAL $	
Parks & Recreation	proj# PPBPP	Peters Point & Burney Park Plumbing Upgrades proj# PPBPP	Peters Point and Burney Park Beach Front Parks - Plumbing Upgrades.	One Cent Sales Surtax	$ 167,289	$ 52,711										$ 52,711	$ 220,000
																$ -	$ -
																$ -	$ -
																$ -	$ -
																$ -	$ -
				Project Total	$ 167,289	$ 52,711	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,711	$ 220,000
	proj# CBPI 01075572-561000/563000 CBPI	Callahan Ballpark land/Expansion proj# CBPI	Purchase 40 acres adjacent to Callahan Ballpark/Expansion	General Approp (001)	$ -	$ 205,344		$ 2,500,000	$ -		$ 100,000		$ 100,000		$ 100,000	$ 2,705,344	$ 2,705,344
																$ -	$ -
																$ -	$ -
																$ -	$ -
																$ -	$ -
				Project Total	$ -	$ 205,344	$ -	$ 2,500,000	$ -	$ -	$ 100,000	$ -	$ 100,000	$ -	$ 100,000	$ 2,705,344	$ 2,705,344
TOTAL PARK & RECREATION CAPITAL IMPROVEMENT PLAN PROJECTS					**$ 167,289**	**$ 258,055**	**$ -**	**$ 2,500,000**	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ 100,000**	**$ -**	**$ 100,000**	**$ 2,758,055**	**$ 2,925,344**

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

APPROVED PROJECTS

Dept.	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2018/2019 - FY2022/2023												TOTAL ALL PROJECT YEARS
					FY 18/19		FY 19/20		FY 20/21		FY 21/22		FY 22/23			
				estimated actual costs to date	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	TOTAL 18/19-22/23 CAPITAL $	
Facilities-Judicial	Historic Courthouse - Window Replacement proj# HCHW	Historic Courthouse - Remove and replace 49 Windows.	Court Facility Fees (118)	$ 128,381	$ 57,619										$ 57,619	$ 186,000
				$ -											$ -	$ -
				$ -											$ -	$ -
				$ -											$ -	$ -
				$ -											$ -	$ -
			Project Total	$ 128,381	$ 57,619	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,619	$ 186,000
	Justice Center Facility Management and Security System Upgrade proj# FMSU	Upgrade Justice Center Facility Management and Security System.	General Approp (001)	$ 83,516	$ 72,936										$ 72,936	$ 156,452
				$ -											$ -	$ -
				$ -											$ -	$ -
				$ -											$ -	$ -
				$ -											$ -	$ -
			Project Total	83,516	$ 72,936	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,936	$ 156,452
TOTAL FACILITIES-JUDICIAL CAPITAL IMPROVEMENT PLAN PROJECTS				$ 211,897	$ 130,555	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 130,555	$ 342,452

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

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2017/2018 - FY2021/2022											TOTAL 18/19-22/23 CAPITAL $	TOTAL ALL PROJECT YEARS
						FY 18/19		FY 19/20		FY 20/21		FY 21/22		FY 22/23			
					total actual cost to date	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact		
Sheriffs Office & Judicial	proj# SHADM	New Sheriff Administration Building proj #SHADM	New Sheriff Administration Building	One Cent Sales Surtax	$ 8,779,719											$ -	$ 8,779,719
				Municipal Service Fund	$ 233,303	$ 708,764										$ 708,764	$ 942,067
				Fund 365 Reserve	$ 278,214											$ -	$ 278,214
																$ -	$ -
																$ -	$ -
				Project Total	$ 9,291,236	$ 708,764	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 708,764	$ 10,000,000
	proj# PSTC	Public Safety Training Center proj# PSTC	Training center for Law Enforcement and Fire/Rescue personnel	Housing Federal Detainees	$ 11,381	$ 1,778,197		$ 1,500,000	$ 1,000		$ 1,000		$ 1,000		$ 1,000	$ 3,278,197	$ 3,289,578
																$ -	$ -
																$ -	$ -
																$ -	$ -
																$ -	$ -
					$ 11,381	$ 1,778,197	$ -	$ 1,500,000	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ 3,278,197	$ 3,289,578
TOTAL SHERIFF'S OFFICE CAPITAL IMPROVEMENT PLAN PROJECTS					$ 9,302,617	$ 2,486,961	$ -	$ 1,500,000	$ 1,000		$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ 3,986,961	$ 13,289,578

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

APPROVED PROJECTS

Dept.	Account-OMB TO COMPLETE	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2018/2019 - FY2022/2023											TOTAL 18/19 - 22/23 CAPITAL $	TOTAL ALL PROJECT YEARS
						FY 18/19		FY 19/20		FY 20/21		FY 21/22		FY 22/23			
					total estimated actual cost to date	Capital $	Financial Operating Impact $	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact		
Fire Rescue	PROJ# ST71	Heron Isles Fire Station	Construct new fire station on previously allocated property to meet current and future service demands	General Approp (001)	$ 178,898.00	$ 464,102	$ 606,375		$ 636,694		$ 668,528		$ 701,955		$ 737,053	$ 464,102	$ 643,000
				General Approp (104)	$ -	$ 643,000										$ 643,000	$ 643,000
				Developer agreement	$ -	$ 450,000										$ 450,000	$ 450,000
		proj# ST71		One Cent Sales Surtax	$ -	$ 1,200,000										$ 1,200,000	$ 1,200,000
																$ -	$ -
				Project Total	$ 178,898.00	$ 2,757,102	$ 606,375	$ -	$ 636,694	$ -	$ 668,528	$ -	$ 701,955	$ -	$ 737,053	$ 2,757,102	$ 2,936,000
	PROJ# Unknown 01261526-564002	Fire Truck- additional Tanker ST 60 proj# N/A	Additional Tanker truck - mobile water supply apparatus - ST60	One Cent Sales Surtax	$ -	$ 334,950	$ 247,659		$ 260,042		$ 273,044		$ 286,696		$ 301,031	$ 334,950	$ 334,950
																$ -	$ -
																$ -	$ -
																$ -	$ -
																$ -	$ -
				Project Total	$ -	$ 334,950	$ 247,659	$ -	$ 260,042	$ -	$ 273,044	$ -	$ 286,696	$ -	$ 301,031	$ 334,950	$ 334,950
	PROJ# CIP 04223522-564002 CIP	Fire Truck- additional Tanker	Additional Tanker truck - mobile water supply apparatus	General Approp (104)	$ -	$ 319,000	$ 235,865		$ 247,658		$ 260,041		$ 273,043		$ 286,695	$ 319,000	$ 319,000
																$ -	$ -
		proj# CIP														$ -	$ -
																$ -	$ -
																$ -	$ -
				Project Total	$ -	$ 319,000	$ 235,865	$ -	$ 247,658	$ -	$ 260,041	$ -	$ 273,043	$ -	$ 286,695	$ 319,000	$ 319,000
	PROJ# Unknown	Station 30 Relocation	Station 30 Relocation to Still Quarters	General Approp (104)	$ -				$ -	$ 3,216,706	$ 12,947		$ 13,594		$ 14,274	$ 3,216,706	$ 3,216,706
																$ -	$ -
		proj# N/A														$ -	$ -
																$ -	$ -
																$ -	$ -
				Project Total	$ -	$ -	$ -	$ -	$ -	$ 3,216,706	$ 12,947	$ -	$ 13,594	$ -	$ 14,274	$ 3,216,706	$ 3,216,706
	PROJ# Unknown	Station 70 Relocation	Station 70 Relocation	General Approp (104)	$ -				$ -		$ -		$ -	$ 3,377,541	$ 9,578	$ 3,377,541	$ 3,377,541
																$ -	$ -
		proj# N/A														$ -	$ -
																$ -	$ -
																$ -	$ -
				Project Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,377,541	$ 9,578	$ 3,377,541	$ 3,377,541
	PROJ# None 04223522-564002	Fire Engine 71 & Brush Truck 40	Fire Engine 71 & Brush Truck40	One Cent Sales Surtax	$ -	$ 935,988	$ 442,880		$ 1,040,926		$ 1,092,972		$ 1,147,620		$ 1,205,001	$ 935,988	$ 935,988
																$ -	$ -
		proj# N/A														$ -	$ -
																$ -	$ -
																$ -	$ -
				Project Total	$ -	$ 935,988	$ 442,880	$ -	$ 1,040,926	$ -	$ 1,092,972	$ -	$ 1,147,620	$ -	$ 1,205,001	$ 935,988	$ 935,988
	PROJ# Unknown	Brush Truck 90	Brush Truck 90	General Approp (104)	$ -			$ 156,030	$ 260,042		$ 273,044		$ 286,696		$ 301,031	$ 156,030	$ 156,030
																$ -	$ -
		proj# N/A														$ -	$ -
																$ -	$ -
																$ -	$ -
				Project Total	$ -	$ -	$ -	$ 156,030	$ 260,042	$ -	$ 273,044	$ -	$ 286,696	$ -	$ 301,031	$ 156,030	$ 156,030
TOTAL FIRE RESCUE CAPITAL IMPROVEMENT PLAN PROJECTS					$ 178,898	$ 4,347,040	$ 1,532,779	$ 156,030	$ 2,445,362	$ 3,216,706	$ 2,580,577	$ -	$ 2,709,605	$ 3,377,541	$ 2,854,663	$ 11,097,317	$ 11,276,215

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

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2018/2019 - FY2022/2023												TOTAL ALL PROJECT YEARS
						FY 18/19		FY 19/20		FY 20/21		FY 21/22		FY 22/23			
					total estimated actual cost to date	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	TOTAL 18/19-22/23 CAPITAL $	
Public Safety Communications	01252525-563006 MCOM2	Microwave link	Replace aging microwave	One Cent Sales Surtax	$ -	$ 363,000										$ 363,000	$ 363,000
																$ -	$ -
		proj# MCOM2														$ -	$ -
																$ -	$ -
																$ -	$ -
				Project Total	$ -	$ 363,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 363,000	$ 363,000
	proj# CSUPS 01252525-	UPS refresh	replacement aging UPS	General Approp (001)	$ -	$ 157,000										$ 157,000	$ 157,000
																$ -	$ -
																$ -	$ -
		proj# CSUPS														$ -	$ -
																$ -	$ -
				Project Total	$ -	$ 157,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 157,000	$ 157,000
TOTAL PUBLIC SAFETY COMMUNICATIONS CAPITAL IMPROVEMENT PLAN PROJECTS					$ -	$ 520,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 520,000	$ 520,000

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

APPROVED PROJECTS

Supervisor of Elections	Account	Project Name	Project Description	Funding Sources	Tentative Work Program FY2018/2019-FY2022/2023												TOTAL ALL PROJECT YEARS
						FY 18/19		FY 19/20		FY 20/21		FY 21/22		FY 22/23			
					total estimated actual cost to date	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	Capital $	Financial Operating Impact	TOTAL 18/19-22/23 CAPITAL $	
	1S061513-564002 ADAOS	ADA optical scan equipment project #ADAOS	ADA marked vote equipment as required by law	General Approp (109)	$ -	$ 100,000										$ 100,000	$ 100,000
				Project Total	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000
TOTAL SUPERVISOR OF ELECTIONS CAPITAL IMPROVEMENT PLAN PROJECTS					$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000

NASSAU COUNTY, FL
CAPITAL IMPROVEMENT PLAN
FIVE YEAR WORK PROGRAM
$50,000 OR GREATER CAPITAL PROJECTS
EXCLUDES FLEET REPLACEMENT UNITS
CAPITAL IMPROVEMENT SUMMARY-NASSAU AMELIA UTILITIES
CIP FY18/19-22/23 approved 9/24/18, UPDATED 4/8/19

APPROVED PROJECTS

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

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

APPROVED PROJECTS

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

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

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2018/2019-FY2022/2023							TOTAL ALL PROJECT YEARS
						FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL 18/19-22/23 CAPITAL $	
					total estimated actual cost to date	Capital $	Capital $	Capital $	Capital $	Capital $		
cont'd NAU - WASTEWATER SYSTEM	71500535-563551 WWEF	Rehab Effluent Filters proj# WWEF wastewater system	Rehab and replace the filter media. Remove spalling concrete and rebar and restore rail system and concrete support, as	Revenues	$ -	$ 435,000					$ 435,000	$ 435,000
				Project Total	$ -	$ 435,000	$ -	$ -	$ -	$ -	$ 435,000	$ 435,000
	71500535-563551 WWCCC	Chlorine Contact Chamber proj# WWCCC wastewater system	Rehab and recoat concrete and all metal materials	Revenues	$ -		$ 220,000				$ 220,000	$ 220,000
				Project Total	$ -	$ -	$ 220,000	$ -	$ -	$ -	$ 220,000	$ 220,000
	71500535-563551 RASS	Return Activated Sludge & Waste Activated Sludge Systems proj# RASS	Rehab/Replace the return activated sludge and the waste activated sludge pumping systems	Revenues	$ -		$ 175,000	$ 186,000			$ 361,000	$ 361,000
											$ -	
											$ -	
											$ -	
											$ -	
				Project Total	$ -	$ -	$ 175,000	$ 186,000	$ -	$ -	$ 361,000	$ 361,000
	71500535-563551 WWTPI	WWTP Instrumentation proj# WWTPI wastewater system	Execute an Instrumentation study to minimize energy consumption and implement recommendations.	Revenues	$ -			$ 525,000			$ 525,000	$ 525,000
											$ -	
											$ -	
											$ -	
											$ -	
				Project Total	$ -	$ -	$ -	$ 525,000	$ -	$ -	$ 525,000	$ 525,000
	71500535-563551 LSSS	Convert LS to submersible stations proj# LSSS wastewater system	Convert lift stations into submersible lift stations program	Revenues	$ 56,470	$ 1,028,530	$ 425,000	$ 460,000	$ 500,000		$ 2,413,530	$ 2,470,000
											$ -	
											$ -	
											$ -	
											$ -	
				Project Total	$ 56,470	$ 1,028,530	$ 425,000	$ 460,000	$ 500,000	$ -	$ 2,413,530	$ 2,470,000
	71500535-563551 CCP&V	Wastewater Collection and Conveyance System Improvements proj# CCP&V	Sewer line improvements and upgrades throughout the system program	Revenues	$ 58,158	$ 291,842	$ 250,000	$ 250,000	$ 250,000		$ 1,041,842	$ 1,100,000
											$ -	
											$ -	
											$ -	
											$ -	
				Project Total	$ 58,158	$ 291,842	$ 250,000	$ 250,000	$ 250,000	$ -	$ 1,041,842	$ 1,100,000

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

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2018/2019-FY2022/2023							TOTAL ALL PROJECT YEARS
					total estimated actual cost to date	FY 18/19 Capital $	FY 19/20 Capital $	FY 20/21 Capital $	FY 21/22 Capital $	FY 22/23 Capital $	TOTAL 18/19-22/23 CAPITAL $	
cont'd NAU - WASTEWATER SYSTEM	71500535-563551 ULSP	Unlined Storage Pond proj# ULSP wastewater system	rehab the existing pond to prevent erosion and restore the pond bottom elevations	Revenues	$ -				$ 1,240,000		$ 1,240,000	$ 1,240,000
											$ -	
											$ -	
											$ -	
											$ -	
				Project Total	$ -	$ -	$ -	$ -	$ 1,240,000	$ -	$ 1,240,000	$ 1,240,000
	71500535-563551 RWPS	Reclaimed Water Pump Station proj# RWPS wastewater system	Rehab the reclaimed water pump stations	Revenues	$ -				$ 140,000		$ 140,000	$ 140,000
											$ -	
											$ -	
											$ -	
											$ -	
				Project Total	$ -	$ -	$ -	$ -	$ 140,000	$ -	$ 140,000	$ 140,000
	71500535-563551 RUPIP	Replace DI Reuse Piping proj# RUPIP wastewater system	Replace DI reuse piping with PVC program	Revenues	$ -		$ 100,000	$ 100,000	$ 100,000		$ 300,000	$ 300,000
											$ -	
											$ -	
											$ -	
											$ -	
				Project Total	$ -	$ -	$ 100,000	$ 100,000	$ 100,000	$ -	$ 300,000	$ 300,000
	71500535-proj# EMERG	Update Emergency Preparedness Equipment proj# EMERG wastewater system	Update the emergency preparedness equipment	Revenues	$ 128,344	$ 177,400	$ 33,256	$ 33,000	$ 33,000		$ 276,656	$ 405,000
											$ -	
											$ -	
											$ -	
											$ -	
				Project Total	$ 128,344	$ 177,400	$ 33,256	$ 33,000	$ 33,000	$ -	$ 276,656	$ 405,000
TOTAL NAU WASTEWATER SYSTEM CAPITAL IMPROVEMENT PLAN PROJECTS					$ 334,391	$ 3,338,688	$ 1,203,256	$ 1,954,000	$ 2,738,000	$ 1,180,000	$ 10,413,944	$ 10,748,335

NASSAU COUNTY, FL
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CAPITAL IMPROVEMENT SUMMARY-NASSAU AMELIA UTILITIES - WATER SYSTEM
DATE: **CF CIP FY18/19-22/23 approved 9/24/18, updated 4/8/19**

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2018/2019 - FY2022/2023							TOTAL ALL PROJECT YEARS
						FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23		
					total estimated actual cost to date	estimated Capital $	Capital $	Capital $	Capital $	Capital $	TOTAL 18/19-22/23 CAPITAL $	
Nassau Amelia Utilities - Water	71500533-562002 BPS	Booster Pump Station Foundation proj # BPS water system	Booster Pump Station building foundation needs to be repaired	Revenues	$ 16,303	$ 201,000	$ 1,300,000				$ 1,501,000	$ 1,517,303
				Project Total	$ 16,303	$ 201,000	$ 1,300,000	$ -	$ -	$ -	$ 1,501,000	$ 1,517,303
	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	$ 14,096	$ 1,126,704					$ 1,126,704	$ 1,140,800
					$ 14,096	$ 1,126,704	$ -	$ -	$ -	$ -	$ 1,126,704	$ 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
	71500533-564002 GENER	Replace HSP Emergency Generator at WTS proj# GENER water system	Replace and upgrade the HSP generator at water treatment plant	Revenues	$ -	$ 150,000					$ 150,000	$ 150,000
				Project Total	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000
	71500533-563552 proj#LPSE	Loop South End Water System proj #LPSE water system	The first phase of this project is for professional engineering services to investigate and design a cost effective solution for creating redundancy within the south end of the water system	Revenues	$ -	$ 100,000					$ 100,000	$ 100,000
				Project Total	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000
	71500533-563552 proj# WHSPM	Rehab/Replace HSP Pumps and Motors at WTP proj# WHSPM water system	Rehab/Replace the #1, 3, & 4 pumps and motors at the water treatment plan program, one per year	Revenues	$ -					$ 102,000	$ 102,000	$ 102,000
				Project Total	$ -	$ -	$ -	$ -	$ -	$ 102,000	$ 102,000	$ 102,000
		Rehab/Replace WTP Chemical Feed System water system	Rehab/Replace chemical feed system at WTP	Revenues	$ -			$ 136,000			$ 136,000	$ 136,000
				Project Total	$ -	$ -	$ -	$ 136,000	$ -	$ -	$ 136,000	$ 136,000
		WTP water system	Rehab and replace the WTP instrumentation		$ -				$ 264,000		$ 264,000	$ 264,000
				Project Total	$ -	$ -	$ -	$ -	$ 264,000	$ -	$ 264,000	$ 264,000
		Rehab/Replace the WTP HSP MCC water system	Rehab/Replace the WTP high service pump motor control center	Revenues	$ -				$ 264,000		$ 264,000	$ 264,000
				Project Total	$ -	$ -	$ -	$ -	$ 264,000	$ -	$ 264,000	$ 264,000
	71500533-563552 proj# ACPIP	Replace AC piping proj# ACPIP water system	Replace AC piping with PVC, program	Revenues	$ -					$ 490,000	$ 490,000	$ 490,000
				Project Total	$ -	$ -	$ -	$ -	$ -	$ 490,000	$ 490,000	$ 490,000
TOTAL NAU WATER SYSTEM CAPITAL IMPROVEMENT PLAN PROJECTS					**$ 30,399**	**$ 1,682,684**	**$ 1,300,000**	**$ 136,000**	**$ 528,000**	**$ 592,000**	**$ 4,238,684**	**$ 4,269,083**

NASSAU COUNTY, FL
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CAPITAL IMPROVEMENT SUMMARY-NASSAU AMELIA UTILITIES - OTHER
DATE: CF CIP FY18/19-22/23 approved 9-24-18, updated 4/8/19

APPROVED PROJECTS

Dept.	Account-OMB TO COMPLETE	Project Name	Project Description	Funding Sources		TENTATIVE WORK PROGRAM FY2018/2019 - FY2022/2023						TOTAL ALL PROJECT YEARS
					total estimated actual cost to date (begin 07/08)	FY 18/19 Capital $	FY 19/20 Capital $	FY 20/21 Capital $	FY 21/22 Capital $	FY 22/23 Capital $	TOTAL 18-19 - 22-23 CAPITAL $	
Nassau Amelia Utilities - Other	CTANK 71500536-563550 CTANK	Nassau Amelia Utility's Chlorine Tank Structure	Nassau Amelia Utility's Chlorine Tank Structure Replacement	Revenues	$ 15,517	$ 284,483					$ 284,483	$ 300,000
											$ -	$ -
											$ -	$ -
											$ -	$ -
		proj# CTANK									$ -	$ -
				Project Total	$ 15,517	$ 284,483	$ -	$ -	$ -	$ -	$ 284,483	$ 300,000
	71500536-562002 OFFSP	Office Space	Addition to existing office building at NAU's plant site	Revenues	$ -	$ 65,000	$ 318,000				$ 383,000	$ 383,000
											$ -	$ -
		proj# OFFSP									$ -	$ -
											$ -	$ -
											$ -	$ -
				Project Total	$ -	$ 65,000	$ 318,000	$ -	$ -	$ -	$ 383,000	$ 383,000
	71500536-564002 CIP	Mini Excavator	Mini Hydraulic Excavator & Transporting Trailer	Revenues	$ -	$ 68,200					$ 68,200	$ 68,200
											$ -	$ -
											$ -	$ -
		proj# CIP									$ -	$ -
											$ -	$ -
				Project Total	$ -	$ 68,200	$ -	$ -	$ -	$ -	$ 68,200	$ 68,200
TOTAL NASSAU AMELIA UTILITIES - OTHER					**$ 15,517**	**$ 417,683**	**$ 318,000**	**$ -**	**$ -**	**$ -**	**$ 735,683**	**$ 751,200**