RESOLUTION 2019-________

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 2016-131, 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 2016-131, 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 proposed updated Capital Improvement Plan for the five fiscal years 2018/2019-2022/2023 totals $97,115,438 with fiscal year 2018/2019 at $45,026,323. Total revised planned cost for projects incorporated into the Five-Year Capital Improvement Plan is $113,543,674, including $16,428,236 of previous years' costs beginning with fiscal year 2007/2008.

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 2018/2019-2022/2023, which capital projects identified as begin for the years 2018/2019; 2019/2020; and 2020/2021 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 in which the impact fees funding projects shown in the first three years of the CIP can be refunded by three years as set forth in section 12 of Ordinance 87-17, as amended.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, Nassau County, Florida in regular session duly assembled on the 22nd day of April 2019 that the revised Five-Year Capital Improvement Plan for fiscal years 2018/2019-2022/2023 be adopted per Exhibit A effective upon adoption.

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

The Board further finds that the impact fees committed to capital projects in the first three years of the CIP (FY 2018/2019, 2019/2020, 2020/2021) will be constructed within the next three (3) years.

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

BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA

Justin M. Taylor
Its: Chairman

Attest as to Chairman's signature:

John A. Crawford
Its: Ex-Officio Clerk

Approved as to form and legality by the Nassau County Attorney:

Michael S. Mullin

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 22, 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	$ 4,347,040	$ 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
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**	**$ 39,587,268**	**$ 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**	**$ 81,727,127**	**$ 97,775,056**
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**	**$ 45,026,323**	**$ 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**	**$ 97,115,438**	**$ 113,543,674**

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 4-22-19

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

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 4/22/19

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APPROVED PROJECTS

TENTATIVE WORK PROGRAM FY2018/2019 - FY2022/2023

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
Engineer Services	363 563100 BRIDG	Bridge Maintenance	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
		proj# BRIDG		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	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
					$ -											$ -	$ -
		proj#THCKR			$ -											$ -	$ -
				Project Total	$ 798,242	$ 350,758	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,758	$ 1,149,000
	363 MGRR	Middle/Griffin Road Resurfacing	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
					$ -											$ -	$ -
					$ -											$ -	$ -
		proj#MGRR			$ -											$ -	$ -
				Project Total	$ 1,141,644	$ 224,592	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 224,592	$ 1,366,236
	363 ANDRR	Andrews Road Resurfacing	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
					$ -											$ -	$ -
		proj#ANDRR			$ -											$ -	$ -
					$ -											$ -	$ -
				Project Total	$ 607,113	$ 291,887	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 291,887	$ 899,000
	363 S14SR	South 14th St Resurfacing	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
					$ -											$ -	$ -
		proj#S14SR			$ -											$ -	$ -
				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	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
					$ -											$ -	$ -
					$ -											$ -	$ -
		proj# CLS5			$ -											$ -	$ -
					$ -											$ -	$ -
				Project Total	$ 245,000	$ 390,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 390,900	$ 635,900

NASSAU COUNTY, FL
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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 4/22/19

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

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		
Road & Bridge	proj# NORUP	Nassau Oaks Subdivision Road Upgrades proj# NORUP	Nassau Oaks Subdivision Road Upgrades	General Approp (103)	$ 213,271	$ 269,729										$ 269,729	$ 483,000
																$ -	$ -
																$ -	$ -
																$ -	$ -
																$ -	$ -
				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 4/22/19**

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 4-22-19

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2018/2019 - FY2022/23												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		
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 4/22/19**

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		
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 4/22/19

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 4/22/19

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 4/22/19

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 $	
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	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
		proj# N/A														$ -	$ -
																$ -	$ -
																$ -	$ -
																$ -	$ -
				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 4/22/19

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 4/22/19

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 4/22/19

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**

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 4/22/19**

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 $	
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 4/22/19**

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 4/22/19**

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 ULSP	Unlined Storage Pond	rehab the existing pond to prevent erosion and restore the pond bottom elevations	Revenues	$ -				$ 1,240,000		$ 1,240,000	$ 1,240,000
											$ -	
											$ -	
		proj# ULSP									$ -	
		wastewater system									$ -	
				Project Total	$ -	$ -	$ -	$ -	$ 1,240,000	$ -	$ 1,240,000	$ 1,240,000
	71500535-563551 RWPS	Reclaimed Water Pump Station	Rehab the reclaimed water pump stations	Revenues	$ -				$ 140,000		$ 140,000	$ 140,000
											$ -	
											$ -	
		proj# RWPS									$ -	
		wastewater system									$ -	
				Project Total	$ -	$ -	$ -	$ -	$ 140,000	$ -	$ 140,000	$ 140,000
	71500535-563551 RUPIP	Replace DI Reuse Piping	Replace DI reuse piping with PVC program	Revenues	$ -		$ 100,000	$ 100,000	$ 100,000		$ 300,000	$ 300,000
											$ -	
											$ -	
		proj# RUPIP									$ -	
		wastewater system									$ -	
				Project Total	$ -	$ -	$ 100,000	$ 100,000	$ 100,000	$ -	$ 300,000	$ 300,000
	71500535-proj# EMERG	Update Emergency Preparedness Equipment	Update the emergency preparedness equipment	Revenues	$ 128,344	$ 177,400	$ 33,256	$ 33,000	$ 33,000		$ 276,656	$ 405,000
											$ -	
											$ -	
		proj# EMERG									$ -	
		wastewater system									$ -	
				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 4/22/19**

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2018/2019 - FY2022/2023 total estimated actual cost to date	FY 18/19 estimated Capital $	FY 19/20 Capital $	FY 20/21 Capital $	FY 21/22 Capital $	FY 22/23 Capital $	TOTAL 18/19-22/23 CAPITAL $	TOTAL ALL PROJECT YEARS
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 4/22/19**

APPROVED PROJECTS

Dept.	Account-OMB TO COMPLETE	Project Name	Project Description	Funding Sources	total estimated actual cost to date (begin 07/08)	TENTATIVE WORK PROGRAM FY2018/2019 - FY2022/2023 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 $	TOTAL ALL PROJECT YEARS
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**