

Nassau County Board of County Commissioners

Proposed Capital Improvement Plan

FY 2020-21 through FY 2024-25

		<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>Total</u>
Sources							
	Cash Forward from prior year	16,332,733	-	-	-	-	16,332,733
	Unallocated One Cent Surtax		3,425,215	6,488,780	2,265,175	1,328,274	13,507,444
	25% Surtax Reserved for CIP	2,225,884	2,292,661	2,361,441	2,432,284	2,505,252	11,817,522
	Capital Reserves	5,300,000	1,870,815	-	-	-	7,170,815
	PDCII Project Reserve	3,200,343					3,200,343
	Developer Contribution		2,900,000				2,900,000
	State Appropriation	1,000,000					1,000,000
	FDOT grant funds	13,085,537	-	-	-	-	13,085,537
	Federal grant funds	1,040,000	-	-	3,000,000	-	4,040,000
	Impact Fees (Regional Park)	1,725,270	51,758	53,311	54,910	56,557	1,941,807
	Impact Fees (Comm Park)		265,000				265,000
	Mobility Fees (Zone 1)	4,316,600	129,498	133,383	137,384	141,506	4,858,371
	Mobility Fees (Zone 2)	1,246,432	1,283,825	1,322,340	1,362,010	1,402,870	6,617,477
	Total Sources	\$ 48,226,367	\$ 10,934,947	\$ 9,036,914	\$ 7,889,753	\$ 4,031,590	\$ 86,737,048
Uses							
	HVAC Indoor Kennels						
	Cfwd from prior year	347,000					
	Capital Reserves	403,000					
	Project Subtotal	\$ 750,000					\$ 750,000
	Total Animal Services	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
	Engineering Services						
WBEXT	William Burgess extension						
	Capital Reserves	2,183,400	1,550,631				
	Mobility Fees (Zone 1)	4,316,600					
	State Appropriation	1,000,000					
	One Cent Surtax	700,000	1,439,369				
	Project Subtotal	\$ 8,200,000	\$ 2,990,000	\$ -	\$ -	\$ -	\$ 11,190,000
CRAW 1	Crawford Road Improvements Phase I						
	FDOT grant funds	984,901					
	Cfwd from prior year	534,205					
	Project Subtotal	\$ 1,519,106	\$ -	\$ -	\$ -	\$ -	\$ 1,519,106
CRAW 2	Crawford Road Improvements Phase II						
	FDOT grant funds	2,772,003					
	Cfwd from prior year	3,117,353					
	Project Subtotal	\$ 5,889,356	\$ -	\$ -	\$ -	\$ -	\$ 5,889,356
TBD	Amelia Island Parkway multi-use trail						
	Federal grant funds	1,000,000			3,000,000		

		<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>Total</u>
	Project Subtotal	\$ 1,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 4,000,000
PDCII	Pages Dairy/Chester Road intersection						
	Cfwd from prior year	130,575					
	Capital Reserves		320,184				
	PDCII Project Reserve	3,200,343					
	One Cent Surtax	1,386,336	2,179,816				
	Project Subtotal	\$ 4,717,254	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 7,217,254
PDWID	Pages Dairy Road Widening						
	FDOT grant funds	1,037,340					
	Cfwd from prior year	2,076,775					
	Project Subtotal	\$ 3,114,115	\$ -	\$ -	\$ -	\$ -	\$ 3,114,115
MNRTL	Miner Road Turn Lane						
	Cfwd from prior year	421,502					
	Project Subtotal	\$ 421,502	\$ -	\$ -	\$ -	\$ -	\$ 421,502
115SB	County Road 115 Resurfacing/Reconstruction						
	FDOT grant funds	6,038,160					
	Cfwd from prior year	1,692,615					
	Project Subtotal	\$ 7,730,775	\$ -	\$ -	\$ -	\$ -	\$ 7,730,775
DYAL	Dyal Road Paving						
	FDOT grant funds	550,000					
	Cfwd from prior year	57,250					
	Project Subtotal	\$ 607,250	\$ -	\$ -	\$ -	\$ -	\$ 607,250
HSMTH	Henry Smith Road Resurfacing/Culvert Rehab						
	FDOT grant funds	703,133					
	Cfwd from prior year	650,000					
	Project Subtotal	\$ 1,353,133	\$ -	\$ -	\$ -	\$ -	\$ 1,353,133
PRATT	Pratt Siding Road						
	FDOT grant funds	1,000,000					
	Cfwd from prior year	782,500					
	Project Subtotal	\$ 1,782,500	\$ -	\$ -	\$ -	\$ -	\$ 1,782,500

		<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>Total</u>
BTAIP	Buccaneer Trail/AIP Improvements						
	Cfwd from prior year	50,000					
	One Cent Surtax		200,000	1,050,000			
	Project Subtotal	\$ 50,000	\$ 200,000	\$ 1,050,000	\$ -	\$ -	\$ 1,300,000
	River Road Safety Improvements						
	Federal grant funds	40,000					
	Project Subtotal	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
	William Burgess/Harts Road roundabout cost-share						
	Cfwd from prior year	600,000					
	Project Subtotal	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
TBD	Pages Dairy Extension						
	One Cent Surtax		300,000	3,700,000			
	Project Subtotal	\$ -	\$ 300,000	\$ 3,700,000	\$ -	\$ -	\$ 4,000,000
TBD	Citrona Drive Safety/Mobility Improvements						
	One Cent Surtax		212,000				
	Project Subtotal	\$ -	\$ 212,000	\$ -	\$ -	\$ -	\$ 212,000
TBD	Edwards Road resurfacing/Widening						
	One Cent Surtax						
	Developer Contribution						
	Project Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TBD	Orange Avenue/Sabal Palm Trl						
	One Cent Surtax				310,000		
	Project Subtotal	\$ -	\$ -	\$ -	\$ 310,000	\$ -	\$ 310,000
	Total Engineering Services	\$ 37,024,991	\$ 6,202,000	\$ 4,750,000	\$ 3,310,000	\$ -	\$ 51,286,991
	Facilities Maintenance - Public Safety Buildings						
	Detention center LED lighting conversion						
	Capital Reserves	94,260					
	Detention center shutoff valve & repiping						
	Capital Reserves	193,200					
	EOC delamination exterior brick and tile						
	One Cent Surtax		134,600				
	EOC/911 call center entrance awning						
	One Cent Surtax		55,476				
	Sheriff admin garage improvements						
	One Cent Surtax		173,570				
	Sheriff admin VFD exhaust fan						
	One Cent Surtax			78,085			
	Sheriff admin sidewalk drainage improvements						
	One Cent Surtax				149,500		
	Total Public Safety Buildings	\$ 287,460	\$ 363,646	\$ 78,085	\$ 149,500	\$ -	\$ 878,691
	Facilities Maintenance - Courts & Other County Buildings						
	Historic Courthouse generator						
	Capital Reserves	300,000					
	Justice Center brick & concrete						
	Capital Reserves	188,800					

	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>Total</u>
Justice Center front plaza						
Capital Reserves	58,600					
Justice Center LED lighting upgrade						
One Cent Surtax		150,000				
Justice Center parking lot						
One Cent Surtax		86,300				
Facilities maintenance storage building						
One Cent Surtax		70,000				
James Page gov complex HVAC						
One Cent Surtax		167,200				
James Page gov complex exterior						
One Cent Surtax			186,000			
James Page gov complex flooring						
One Cent Surtax				311,500		
Public services building HVAC						
One Cent Surtax		46,000				
Total Courts & Other County Buildings	\$ 547,400	\$ 519,500	\$ 186,000	\$ 311,500	\$ -	\$ 1,564,400

	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>Total</u>
Facilities Maintenance - Parks						
West Side regional park						
Cfwd from prior year	2,705,344					
Impact Fees (Regional park)	1,725,270					
South End beachfront walkover modifications						
Capital Reserves	328,109					
Callahan ball park soccer field lights						
One Cent Surtax			391,000			
Callahan ballpark shade structures						
One Cent Surtax				53,200		
Hilliard ball park shade structures						
One Cent Surtax				211,000		
Hilliard ball park playground						
One Cent Surtax					97,800	
Hilliard ball park irrigation improvements						
One Cent Surtax					66,000	
Holly Point boat ramp basketball court/parking lot						
One Cent Surtax		303,900				
John Claxton boat ramp park development						
Impact Fees (Comm Park)		175,000				
Scott Road beach access restrooms						
Impact Fees (Comm Park)		90,000				
One Cent Surtax		30,700				
Total Parks	\$ 4,758,723	\$ 599,600	\$ 391,000	\$ 264,200	\$ 163,800	\$ 6,177,323
Fire/Rescue						
Station 71 Construction						
Cfwd from prior year	2,650,914					
Tributary station						
Developer Contribution		2,900,000				
Tributary station - Custom Pumper						
One Cent Surtax		2,900,000				
Station 30 Relocation						
One Cent Surtax			3,216,706			
Station 70 Relocation						
One Cent Surtax				3,377,542		
Station 90 replacement						
One Cent Surtax					3,546,418	
Total Fire/Rescue	\$ 2,650,914	\$ 5,800,000	\$ 3,216,706	\$ 3,377,542	\$ 3,546,418	\$ 18,591,580
Information Technology						
IT refresh						
One Cent Surtax		111,100	112,200	165,000		
Total Information Technology	\$ -	\$ 111,100	\$ 112,200	\$ 165,000	\$ -	\$ 388,300
County Extension						
County Extension Building						
Cfwd from prior year	341,700					

YEXT

Supervisor of Elections

ADA voting equipment

Cfwd from prior year

	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>Total</u>
Total County Extension	\$ 341,700	\$ -	\$ -	\$ -	\$ -	\$ 341,700
	175,000					
Total Supervisor of Elections	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Grand Total Taxing Funds	\$ 46,536,188	\$ 13,595,846	\$ 8,733,991	\$ 7,577,742	\$ 3,710,218	\$ 80,153,985

Totals By Source

	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>Total</u>
Cash Forward from prior year	16,332,733	-	-	-	-	16,332,733
One Cent Surtax	2,086,336	8,560,031	8,733,991	4,577,742	3,710,218	27,668,318
Capital Reserves	3,749,369	1,870,815	-	-	-	5,620,184
PDCII Project Reserve	3,200,343	-	-	-	-	3,200,343
Developer Contribution	-	2,900,000	-	-	-	2,900,000
State Appropriation	1,000,000	-	-	-	-	1,000,000
FDOT grant funds	13,085,537	-	-	-	-	13,085,537
Federal grant funds	1,040,000	-	-	3,000,000	-	4,040,000
Impact Fees (Regional Park)	1,725,270	-	-	-	-	1,725,270
Impact Fees (Comm Park)	-	265,000	-	-	-	265,000
Mobility Fees (Zone 1)	4,316,600	-	-	-	-	4,316,600
Mobility Fees (Zone 2)	-	-	-	-	-	-
TBD	-	-	-	-	-	-
Total Uses by Source of Funds	\$ 46,536,188	\$ 13,595,846	\$ 8,733,991	\$ 7,577,742	\$ 3,710,218	\$ 80,153,985
	-	-	-	-	-	-