

RESOLUTION 2010- 149

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 2006-151 AS AMENDED, AND, PURSUANT TO THE IMPACT FEE ORDINANCE, ORDINANCE 87-17, AS AMENDED, EXTENDING FOR THREE YEARS THE DATE TO REFUND IMPACT FEES SHOWN AS A FUNDING SOURCE FOR PROJECTS IN THE FIRST THREE YEARS OF THE CIP; PROVIDING AN EFFECTIVE DATE

WHEREAS the Board of County Commissioners adopted certain financial policies pursuant to Resolution 2006-151, as amended by Resolution 2007-170, providing the necessary framework for sound financial management practices, careful fiscal planning and healthy long-term financial management of all County resources and activities. Financial policies provide a comprehensive approach to financial management to the betterment of Nassau County citizens.

WHEREAS Section V Capital Improvement Policy 5.6 states:

“Annually, a five-year Capital Improvement Plan (CIP) will be developed consistent with the Capital Improvement Element (CIE) of the County’s Comprehensive Plan and in compliance with Florida Statutes regarding growth management. Capital improvement needs related to the County’s Comprehensive Plan will be assessed at least annually. The five-year CIP shall be adopted by a Resolution of the Board of County Commissioners.”

WHEREAS the Board of County Commissioners has held public meetings developing the Five-year Capital Improvement Plan. The proposed Capital Improvement Plan for the five fiscal years 2010/2011 - 2014/2015 totals \$32,899,064 with fiscal year 2010/2011 at \$19,041,177 which is incorporated into the annual budget presented at the final budget hearing of September 27, 2010. Total planned cost for projects incorporated into the Five-Year Capital Improvement Plan is \$45,497,592, including \$12,598,528 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 2010/2011 - 2014/2015, which capital projects identified as being for the years 2010/2011; 2011/2012; 2012/2013 will be constructed in the next three years; however, prior to the 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.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session duly assembled on the 27th day of September 2010 that the Five-Year Capital Improvement Plan for fiscal years 2010/2011 - 2014/2015 be adopted per Exhibit A with an effective date of October 1, 2010.

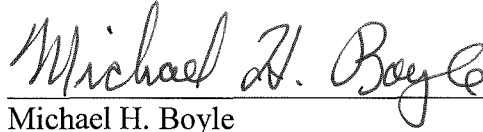
Additionally, the Board finds that the each capital project included on the CIP and funded by impact fees is reasonably attributable to the land development activity that gave rise to the collection of said fee.

The Board further finds that the impact fees committed to capital projects in the first three years of the CIP (FY 2010/2011; 2011/2012, 2012/2013) 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



Michael H. Boyle
Its: Chairman

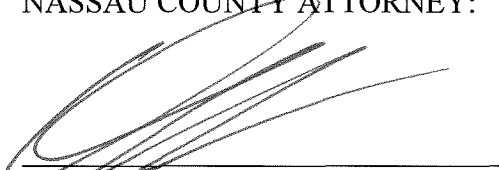
ATTESTATION: ONLY TO AUTHENTICITY
AS TO CHAIRMAN'S SIGNATURE:



JOHN A. CRAWFORD
Its: Ex-Officio Clerk

EAL
9/27/10

APPROVED AS TO FORM BY THE
NASSAU COUNTY ATTORNEY:



DAVID A. HALLMAN

*Nassau County, Florida
Board of County Commissioners*

Capital Improvement Plan

5-Year CIP 2010/2011 – 2014/2015

September 27, 2010

Exhibit A

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 CAPITAL IMPROVEMENT SUMMARY
 DATE: CIP FY 10/11 - FY 14/15, 9-27-10

Department	Tentative Work Program FY 10/11 - FY 14/15											TOTAL 10/11 - 14/15 CAPITAL \$	TOTAL ALL PROJECT YEARS	
	FY 10/11		FY 11/12		FY 12/13		FY 13/14		FY 14/15					
	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 \$			
Engineering Services	\$ 3,570,928	\$ 13,924,181	\$ -	\$ 3,984,385	\$ -	\$ 500,000	\$ -	\$ 8,255,000	\$ -	\$ -	\$ -	\$ -	\$ 26,663,566	\$ 30,234,494
Road & Bridge	\$ 4,045,680	\$ 713,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 713,300	\$ 4,758,980
Pks&Rec, Maintenance	\$ 4,398,625	\$ 1,354,992	\$ 95,094	\$ -	\$ 102,202	\$ -	\$ 111,072	\$ -	\$ 120,112	\$ -	\$ 129,704	\$ 1,354,992	\$ 5,753,617	
Fire Rescue	\$ 221,894	\$ 2,527,106	\$ 33,499	\$ -	\$ 36,753	\$ -	\$ 38,591	\$ -	\$ 40,429	\$ -	\$ 42,451	\$ 2,527,106	\$ 2,749,000	
Nassau Amelia Utilities	\$ 361,401	\$ 521,598	\$ -	\$ 204,072	\$ -	\$ 220,398	\$ -	\$ 238,032	\$ -	\$ 56,000	\$ -	\$ 1,240,100	\$ 1,601,501	
Sup. of Elec.-Constitutional Officer	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	
TOTAL CAPITAL IMPROVEMENT PLAN PROJECTS	\$ 12,598,528	\$ 19,041,177	\$ 128,593	\$ 4,588,457	\$ 138,955	\$ 720,398	\$ 149,663	\$ 8,493,032	\$ 160,541	\$ 56,000	\$ 172,155	\$ 32,899,064	\$ 45,497,592	

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 CAPITAL IMPROVEMENT SUMMARY - ROAD AND BRIDGE DEPARTMENT
 DATE: CIP FY10/11- FY14/15, 9-27-10

Approved Projects

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	Tentative Work Program FY 10/11 - FY 14/15										TOTAL 10/11- 14/15 CAPITAL \$	TOTAL ALL PROJECT YEARS				
						FY 10/11		FY 11/12		FY 12/13		FY 13/14		FY 14/15							
						total actual cost to date (begin 07/09)	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact			
Road & Bridge	63461541 L&O	Pavement Management Program-Level & Overlay project #L&O	yes	To resurface County roads as part of the pavement management program	One Cent Sales Tax	\$ 2,349,292	\$ 413,300										\$ 413,300	\$ 2,762,592			
					5 cent Gas Tax	\$ 1,072,324													\$ -	\$ 1,072,324	
					Co Trans Approp	\$ 512,123														\$ -	\$ 512,123
					Transportation-Other	\$ 11,941														\$ -	\$ 11,941
						\$ -															\$ -
					Project Total	\$ 3,945,680	\$ 413,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,300	\$ 4,358,980			
	63461541 563305 DRAIP	Drainage Improvements project #DRAIP	yes	Drainage improvements to County roads	One Cent Sales Tax	\$ 100,000	\$ 300,000											\$ 300,000	\$ 400,000		
						\$ -													\$ -	\$ -	
						\$ -														\$ -	\$ -
						\$ -														\$ -	\$ -
						\$ -				Project total	\$ 100,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ROAD AND BRIDGE DEPARTMENT CAPITAL IMPROVEMENT PLAN PROJECTS						\$ 4,045,680	\$ 713,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 713,300	\$ 4,768,980			

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 CAPITAL IMPROVEMENT SUMMARY - FIRE RESCUE
 DATE: CIP FY10/11 - FY14/15, 9-27-10

Approved Projects

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	Tentative Work Program FY 10/11 - FY 14/15										TOTAL 10/11 14/15 CAPITAL \$	TOTAL ALL PROJECT YEARS	
						FY 10/11		FY 11/12		FY 12/13		FY 13/14		FY 14/15				
						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
Fire Rescue	01261526 562305	Remodel Station 30-Yulee	no	Remodel Station 30-Yulee	General Approp. (001)	\$ 36,163	\$ 35,837										\$ 35,837	\$ 72,000
					General Approp. (001)	\$ -		\$ 14,721	\$ 15,457	\$ 16,230	\$ 17,041	\$ 17,893						
					Project Total	\$ 36,163	\$ 35,837	\$ 14,721	\$ -	\$ 15,457	\$ -	\$ 16,230	\$ -	\$ 17,041	\$ -	\$ 17,893	\$ 35,837	\$ 72,000
	04223522- 562307	Phase II St. 90	no	Provide Living Quarters for Personnel at St. 90-River Rd.	General Approp. (104)	\$ -	\$ 127,000	\$ 11,391	\$ -	\$ 11,960	\$ -	\$ 12,556	\$ -	\$ 13,186	\$ -	\$ 13,845	\$ 127,000	\$ 127,000
					Project Total	\$ -	\$ 127,000	\$ 11,391	\$ -	\$ 11,960	\$ -	\$ 12,556	\$ -	\$ 13,186	\$ -	\$ 13,845	\$ 127,000	\$ 127,000
	04223522- 562303	Remodel St. 70	no	Remodel Station 70-Nassauville Area	General Approp. (104)	\$ 15,975	\$ 94,025	\$ 1,654	\$ -	\$ 1,736	\$ -	\$ 1,823	\$ -	\$ 1,823	\$ -	\$ 1,914	\$ 94,025	\$ 110,000
					Project Total	\$ 15,975	\$ 94,025	\$ 1,654	\$ -	\$ 1,736	\$ -	\$ 1,823	\$ -	\$ 1,823	\$ -	\$ 1,914	\$ 94,025	\$ 110,000
	68223522- 562300 ST60	Rebuild St. 60	no	Rebuild Station 60-Bryceville	One Cent	\$ 50,000	\$ 757,500										\$ 757,500	\$ 807,500
					General Approp. (104)	\$ 50,000	\$ 757,500	\$ 5,733		\$ 6,020		\$ 6,321		\$ 6,637		\$ 6,969		
					Project Total	\$ 100,000	\$ 1,515,000	\$ 5,733	\$ -	\$ 6,020	\$ -	\$ 6,321	\$ -	\$ 6,637	\$ -	\$ 6,969	\$ 1,515,000	\$ 1,615,000
	01261526- 564002	Rescue Units Refurbish	no	Refurbish current Rescue Unit and remount on new chassis, purchase 2 additional F-650 crew cab chassis for rescue mounts on units expected to need replacing in FY10-11 and FY11-12	General Approp (001)	\$ 69,756	\$ 170,244										\$ 170,244	\$ 240,000
					Project Total	\$ 69,756	\$ 170,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01261526- 564002	Remount Rescue Unit	no	Refurbish current Rescue and remount of new chassis, purchase chassis.	General Approp (001)	\$ -	\$ 180,000			\$ 420		\$ 441		\$ 463		\$ 486	\$ 180,000	\$ 180,000
					Project Total	\$ -	\$ 180,000	\$ -	\$ -	\$ 420	\$ -	\$ 441	\$ -	\$ 463	\$ -	\$ 486	\$ 180,000	\$ 180,000
	04223522- 564002	Replace Engine	no	Replace Engine	General Approp (104)	\$ -	\$ 405,000			\$ 1,160		\$ 1,218		\$ 1,279		\$ 1,343	\$ 405,000	\$ 405,000
					Project Total	\$ -	\$ 405,000	\$ -	\$ -	\$ 1,160	\$ -	\$ 1,218	\$ -	\$ 1,279	\$ -	\$ 1,343	\$ 405,000	\$ 405,000
TOTAL FIRE RESCUE CAPITAL IMPROVEMENT PLAN PROJECTS						\$ 221,894	\$ 2,527,106	\$ 33,499	\$ -	\$ 36,753	\$ -	\$ 38,591	\$ -	\$ 40,429	\$ -	\$ 42,451	\$ 2,527,106	\$ 2,749,000

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 CAPITAL IMPROVEMENT SUMMARY - NASSAU AMELIA UTILITIES
 DATE: CIP FY 10/11 - 14/15, 9-27-10

Approved Projects

Dept.	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	Tentative Work Program FY 10/11 - FY 14/15										TOTAL 10/11 14/15 CAPITAL \$	TOTAL ALL PROJECT YEARS			
						FY 10/11		FY 11/12		FY 12/13		FY 13/14		FY 14/15						
						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		
Nassau Amelia Utilities-	471 Fund 71500536- 563551 WW2 proj # WW2	Lift Station Rehab	no	Lift Station Upgrade Rehab Program	Revenues	\$ 88,154	\$ 62,986	\$ -	\$ 68,024	\$ -	\$ 73,466	\$ -	\$ 79,344	\$ -	\$ -	\$ -	\$ 283,820	\$ 371,974		
						\$ -														
					Project Total	\$ 88,154	\$ 62,986	\$ -	\$ 68,024	\$ -	\$ 73,466	\$ -	\$ 79,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,820	\$ 371,974
	471 Fund 71501635- 563551 WW3 proj# WW3	Parallel Sewer FM	yes		Parallel 8,100 of sewer FM from Colony Lift Station to WWTP	Impact Fees-wastewater	\$ -								\$ 56,000	\$ -	\$ 56,000	\$ 56,000		
							\$ -													
						Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,000	\$ -	\$ 56,000
	471 Fund 71500536- 563551 WW4 proj# WW4	Inflow/Infiltration Program	no		Sewer Inflow/Infiltration Correction Program	Revenues	\$ 161,541	\$ 62,986	\$ -	\$ 68,024	\$ -	\$ 73,466	\$ -	\$ 79,344	\$ -	\$ 56,000	\$ -	\$ 283,820	\$ 445,361	
							\$ -													
						Project Total	\$ 161,541	\$ 62,986	\$ -	\$ 68,024	\$ -	\$ 73,466	\$ -	\$ 79,344	\$ -	\$ -	\$ -	\$ -	\$ 56,000	\$ -
	471 Fund 71500536- 563552 W3 proj# W3	Water Line Upgrade Rehab	no		Water Line Upgrade/Rehab Program	Revenues	\$ 77,146	\$ 62,986	\$ -	\$ 68,024	\$ -	\$ 73,466	\$ -	\$ 79,344	\$ -	\$ -	\$ -	\$ 283,820	\$ 360,966	
						\$ -														
Project Total						\$ 77,146	\$ 62,986	\$ -	\$ 68,024	\$ -	\$ 73,466	\$ -	\$ 79,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,820	\$ 360,966
471 Fund W4	Scott Road Loop	yes		2,800 LF of 8" water main along Scott Road as a loop to Winward Cove Subdivision	Water Impact	\$ 34,560	\$ 138,559									\$ 138,559	\$ 174,119			
					Revenues	\$ -	\$ 193,061													
					Project Total	\$ 34,560	\$ 332,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,640	\$ 367,200
TOTAL NASSAU AMELIA UTILITIES CAPITAL IMPROVEMENT PLAN PROJECTS						\$ 361,401	\$ 521,598	\$ -	\$ 204,072	\$ -	\$ 220,398	\$ -	\$ 238,032	\$ -	\$ 56,000	\$ -	\$ 1,240,100	\$ 1,601,501		

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 CAPITAL IMPROVEMENT SUMMARY - SUPERVISOR OF ELECTIONS
 DATE: CIP FY10/11 - FY14/15, 9-27-10

Approved Projects

	Account	Project Name	Comp Plan SCI element	Project Description	Funding Sources	Tentative Work Program FY 10/11 - 14/15										TOTAL 10/11 - 14/15 CAPITAL \$	
						FY 10/11		FY 11/12		FY 12/13		FY 13/14		FY 14/15			
						Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact		
SOE	1S061513- 564002 ADAOS project #ADAOS	ADA optical scan equipment	No	Purchase ADA equipment by 2012 as required by law Replace existing touch screen units with ADA optical scan units.	General Approp (001)		\$ 200,000										
					Project Total	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	1S061513- 564002 HSTAB project #HSTAB	High speed tabulators	No	Replace existing high speed tabulators with upgraded high speed tabulators-central count	General Approp (001)		\$ 200,000										
					Project Total	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
TOTAL SUPERVISOR OF ELECTIONS CAPITAL IMPROVEMENT PLAN PROJECTS						\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000