

RESOLUTION 2014- 058

A RESOLUTION AMENDING THE ADOPTED FIVE-YEAR CAPITAL IMPROVEMENT PLAN (CIP) IN COMPLIANCE WITH ADOPTED FINANCIAL POLICIES SECTION V, CAPITAL IMPROVEMENT POLICY 5.8 OF RESOLUTION 2013-105, 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 2013-105, 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 5.8 states:

“If additions or deletions to the adopted Capital Improvement Plan (CIP) are needed more frequently than annually, these changes shall be by a Resolution of the Board of County Commissioners amending the annually adopted Capital Improvements Program Resolution and action taken to insure compliance with Florida Statutes regarding growth management.”

WHEREAS the Board of County Commissioners has held public meetings discussing revisions to the Five-year Capital Improvement Plan. The proposed updated Capital Improvement Plan for the five fiscal years 2013/2014-2017/2018 totals \$43,284,527 with fiscal year 2013/2014 at \$24,393,892. Total revised planned cost for projects incorporated into the Five-Year Capital Improvement Plan is \$56,915,650, including \$13,631,123 of previous years' costs beginning with fiscal year 2007/2008, \$10,000,000 for the new Sheriff Administration Building, and \$10,897,555 for the South Amelia Shore Stabilization Beach Renourishment Project.

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 2013/2014-2017/2018, which capital projects identified as begin for the years 2013/2014; 2014/2015; 2015/2016 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.

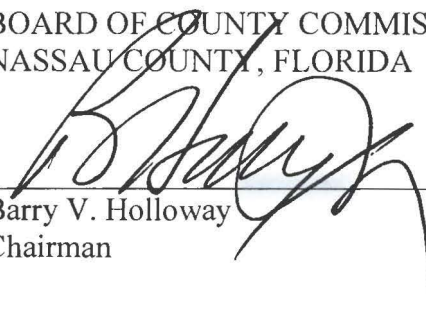
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, Nassau County, Florida in regular session duly assembled on the 24th day of March 2014 that the revised Five-Year Capital Improvement Plan for fiscal years 2013/2014-2017/2018 be adopted per Exhibit A effective upon adoption.

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 2013/2014; 2014/2015, 2015/2016) will be constructed within the next three (3) years.

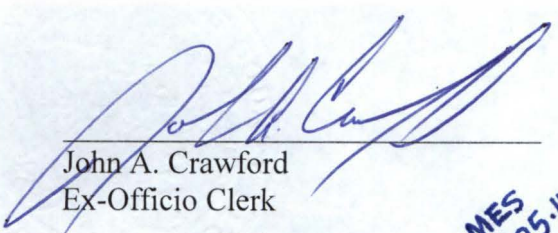
Based on these findings of fact, the Board hereby extends, by three years, the refund date of impact fees identified as funding sources for the capital projects in the first three years of the CIP. The date that these fees are eligible for refund shall be nine (9) years from the date of the issuance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

BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA



Barry V. Holloway
Chairman

Attest as to Chairman's signature:



John A. Crawford
Ex-Officio Clerk

Approved as to form by the
Nassau County Attorney:



David A. Hallman

MES
03-25-14

***Nassau County, Florida
Board of County Commissioners***

Capital Improvement Plan

5-Year CIP 2012/2013 – 2016/2017

Update to September 23, 2013 Adopted Plan

March 24, 2014

Exhibit A

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
 CIP FY13/14-FY17/18, adopted 9-23-13, updated 3-24-14

Department	total estimated actual cost to date (begin 07/08)	FY 13/14		FY 14/15		FY 15/16		FY 16/17		FY 17/18		TOTAL 13/14-17/18 CAPITAL \$	TOTAL ALL PROJECT YEARS
		Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact		
Library	\$ -	\$ 22,589	\$ -	\$ 21,988	\$ -	\$ 37,833	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 107,410	\$ 107,410
Engineering Services	\$ 2,140,505	\$ 13,046,177	\$ -	\$ 2,175,000	\$ -	\$ 3,954,170	\$ -	\$ 1,083,000	\$ -	\$ -	\$ -	\$ 20,258,347	\$ 22,398,852
Road & Bridge	\$ 148,705	\$ 3,073,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,073,814	\$ 3,222,519
Facilities-Maintenance	\$ 573,265	\$ 279,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,270	\$ 852,535
Facilities-Parks & Recreation	\$ 163,284	\$ 211,178	\$ 1,473	\$ -	\$ 1,547	\$ -	\$ 1,624	\$ -	\$ -	\$ -	\$ 1,705	\$ 211,178	\$ 374,462
Sheriff's Office	\$ 74,057	\$ 5,339,996	\$ -	\$ 500,000	\$ -	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 14,839,996	\$ 14,914,053
Fire Rescue	\$ 107,479	\$ 269,521	\$ 15,100	\$ -	\$ 15,855	\$ -	\$ 16,648	\$ -	\$ 17,480	\$ -	\$ 18,354	\$ 269,521	\$ 377,000
Nassau Amelia Utilities	\$ -	\$ 1,512,020	\$ -	\$ 270,239	\$ -	\$ 291,857	\$ -	\$ 371,206	\$ -	\$ 960,342	\$ -	\$ 3,405,664	\$ 3,405,664
Solid Waste	\$ -	\$ 165,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,600	\$ 165,600
South Amelia Island Shore Stabiliz. (SAISS)	\$ 10,423,828	\$ 473,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 473,727	\$ 10,897,555
Sup. of Elec.-Constitutional Officer	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
TOTAL CAPITAL IMPROVEMENT PLAN PROJECTS	\$ 13,631,123	\$ 24,393,892	\$ 16,573	\$ 3,167,227	\$ 17,402	\$ 8,783,860	\$ 18,272	\$ 5,979,206	\$ 17,480	\$ 960,342	\$ 20,059	\$ 43,284,527	\$ 56,915,650

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-LIBRARY
 DATE: CIP FY13/14-FY17/18, adopted 9-23-13, updated 3-24-14

APPROVED PROJECTS

Dept	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2013/2014 - FY 2017/2018										TOTAL 13/14-17/18 CAPITAL \$	TOTAL ALL PROJECT YEARS	
					total estimated actual cost to date (begin 07/08)	FY 13/14		FY 14/15		FY 15/16		FY 16/17		FY 17/18			
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact
LIBRARY	project# ITLIB	IT Equipment Replacement program proj #ITLIB	IT equipment replacement	General Approp (001)	\$ 22,589		\$ 21,988		\$ 37,833		\$ 25,000		\$ -		\$ 107,410	\$ 107,410	
					\$ -												
				Project Total	\$ -	\$ 22,589	\$ -	\$ 21,988	\$ -	\$ 37,833	\$ -	\$ 25,000	\$ -	\$ -	\$ 107,410	\$ 107,410	
TOTAL LIBRARY DEPARTMENT CAPITAL IMPROVEMENT PLAN PROJECTS					\$ -	\$ 22,589	\$ -	\$ 21,988	\$ -	\$ 37,833	\$ -	\$ 25,000	\$ -	\$ -	\$ 107,410	\$ 107,410	

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
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 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET UNITS-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
 CAPITAL IMPROVEMENT SUMMARY-ENGINEERING SERVICES DEPARTMENT
 DATE: CIP FY13/14-FY17/18, adopted 9-23-13, updated 3-24-14

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2013/2014 - FY2017/2018										TOTAL ALL PROJECT YEARS						
					UPDATED total actual cost to date (begin 07/08)	FY 13/14		FY 14/15		FY 15/16		FY 16/17		FY 17/18		TOTAL 13/14-17/18 CAPITAL \$					
						UPDATED Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact				
Engineering Services	project BRR50	Blackrock Road proj# BRR50	Blackrock Road from SR 200/A1A to Heron Isles Parkway improvements and sidewalks. Segment # 50 of TAS	Developer-TCMA	\$33,385												\$ -	\$ 33,385			
				Transportation- other	\$10,981	\$ 297,665													\$ 297,665	\$ 308,646	
				General Approp (103)	\$1,502	\$ 43,373														\$ 43,373	\$ 44,875
					\$0															\$ -	
				Impact fees (503T)	\$463,230	\$ 2,839,864														\$ 2,839,864	\$ 3,303,094
				Developer Agreement	\$0	\$ 10,000														\$ 10,000	\$ 10,000
				Project Total	\$ 509,098	\$ 3,190,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,190,902	\$ 3,700,000		
	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	\$9,296	\$ 1,256,301												\$ 1,256,301	\$ 1,265,597		
				County transp Approp	\$0	\$ 41,403													\$ 41,403	\$ 41,403	
																			\$ -	\$ -	
			Project Total	\$ 9,296	\$ 1,297,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,297,704	\$ 1,307,000			
63470541-563440 GRAIL	Guardrail Replacement proj# GRAIL	Replace damaged or missing guardrail at various locations throughout the county	Transportation-Other	\$0	\$ 250,000												\$ 250,000	\$ 250,000			
																		\$ -	\$ -		
																			\$ -	\$ -	
			Project Total	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000			
363 563365 CHPDE CHTPO	Chester Road proj# CHPDE & CHTPO	PD&E study from SR200 to Green Pine Road, design and Right of Way. CHTPO replaces CHPDE project	Developer Agrmt + Int	\$116,474													\$ -	\$ 116,474			
			Settlement Agreement	\$36,114														\$ -	\$ 36,114		
			Transportation-Other	\$107,217														\$ -	\$ 107,217		
			General Approp (103)	\$0	\$ 900,000													\$ 900,000	\$ 900,000		
			General Approp (001)	\$0	\$ 1,000,000													\$ 1,000,000	\$ 1,000,000		
						Project Total	\$ 259,805	\$ 900,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000	\$ 2,159,805
363 Fund CLS1	Concourse Loop Rd Section 1-Christian Way proj# CLS1	Construction of a two lane roadway from Christian Way east to License Road (1600 ft)	County transp approp	\$741,248	\$ 40,000												\$ 40,000	\$ 781,248			
			General Approp (103)	\$26,500														\$ -	\$ 26,500		
			Developer Contribution	\$30,000														\$ -	\$ 30,000		
																			\$ -	\$ -	
			Project Total	\$ 797,748	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 837,748			
141 Fund 14LIM	14th & Lime Intersection Improvements proj# 14LIM	Intersection Improvements at 14th Street and Lime	501 Transportation Impact	\$ 322,658	\$ 5,309												\$ 5,309	\$ 327,967			
			County transp approp	\$ -	\$ -													\$ -	\$ -		
																			\$ -	\$ -	
			Project Total	\$ 322,658	\$ 5,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,309	\$ 327,967			

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET UNITS-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
 CAPITAL IMPROVEMENT SUMMARY-ENGINEERING SERVICES DEPARTMENT
 DATE: CIP FY13/14-FY17/18, adopted 9-23-13, updated 3-24-14

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2013/2014 - FY2017/2018										TOTAL ALL PROJECT YEARS				
					UPDATED total actual cost to date (begin 07/08)	FY 13/14		FY 14/15		FY 15/16		FY 16/17		FY 17/18		TOTAL 13/14-17/18 CAPITAL \$			
						UPDATED Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact		
Engineering (cont.)	03406541-563191 14SSR	14th St and Sadler Rd Signalization Upgrade proj# 14SSR	Replace overhead signal cable at 14th and Sadler with mast arms and new signalization	General Approp (103)	\$ 54,920	\$ 450,080										\$ 450,080	\$ 505,000		
				Project Total	\$ 54,920	\$ 450,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,080
	03404541-563100 SAULS	Sauls Road Double Chipseal proj# SAULS	Double Chip Seal Sauls Rd from US 1 to Musselwhite Rd for approx 3.6 miles by 20 feet wide.	General Approp (103)	\$ -	\$ 260,000											\$ 260,000	\$ 260,000	
				Project Total	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000
	JASMN	Jasmine resurfacing & drainage improvements proj#JASMN	Resurfacing of Jasmine St from S.14th St to Citrona Drive (phase III) and drainage improvements (phase II)	FDOT SCRAP	\$ -	\$ 96,600											\$ 96,600	\$ 96,600	
				One Cent Sales Surtax	\$ 11,191	\$ 338,209												\$ 338,209	\$ 349,400
Project Total				\$ 11,191	\$ 434,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434,809	\$ 446,000
363 fund 121CA	CR121 resurfacing proj# 121CA	Resurfacing and reconstruction of CR121 from Curry Lane (Addison Lane) to Andrews Road	County transp Approp	\$ -	\$ 247,944											\$ 247,944	\$ 247,944		
			FDOT SCRAP	\$ -	\$ 1,654,356												\$ 1,654,356	\$ 1,654,356	
			Project Total	\$ -	\$ 1,902,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,902,300	\$ 1,902,300
TOTAL ENGINEERING SERVICES CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 2,140,505	\$ 13,046,177	\$ -	\$ 2,175,000	\$ -	\$ 3,954,170	\$ -	\$ 1,083,000	\$ -	\$ -	\$ -	\$ 20,258,347	\$ 22,398,852		

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET UNITS-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
 CAPITAL IMPROVEMENT SUMMARY - ROAD AND BRIDGE DEPARTMENT
 DATE: CIP FY13/14-FY17/18, adopted 9-23-13, updated 3-24-14

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2013/2014 - FY 2017/2018										TOTAL 13/14-17/18 CAPITAL \$	TOTAL ALL PROJECT YEARS	
					total actual cost to date (begin 07/08)	FY13/14		FY14/15		FY15/16		FY16/17		FY17/18			
						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 proj #L&O	To resurface County roads as part of the pavement management program	Co Trans Approp		\$ 2,092,414										\$ 2,092,414	\$ 2,092,414
				Project Total	\$ -	\$ 2,092,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,092,414	\$ 2,092,414
	03402541 & 09402541-563300 SFORK	Swallowfork Drainage Imprvmts proj# SFORK	Drainage Improvements to Swallowfork Estates Subdivision	Stipulation & Agreement	\$98,420	\$12,012										\$12,012	\$110,432
				One Cent Sales Tax	\$29,223	\$250,777										\$250,777	\$280,000
				Project Total	\$ 127,643	\$ 262,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,789	\$390,432
	63402541-563300 #BJCD	Bonneview Road and Jackson Creek Cross	Engineering Analysis, Recommendation, Design and Construction for a Permanent Cross drain Repair	One Cent Sales Surtax	\$5,792	\$54,208										\$54,208	\$60,000
		proj #BJCD		Co Trans Approp	\$	\$ 220,000										\$ 220,000	\$220,000
				Project Total	\$ 5,792	\$ 274,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,208	\$280,000
	63402541-563300 #115CD	CR 115A Cross drain Replacement	Design and Construction for a Permanent Cross drain Replacement	One Cent Sales Surtax	\$15,182	\$117,818										\$117,818	\$133,000
		proj #115CD		Co Trans Approp	\$	\$ 106,673										\$106,673	\$106,673
				Project Total	\$ 15,182	\$ 224,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,491	\$239,673
	03402541-563300 #RSCD & #TSDEB	Roy Sikes Road Culvert Crossing Repair	Engineering Analysis, Recommendation, Design and Construction for a Permanent Cross drain Repair	General Approp (103)	\$ 88	\$ 178,820										\$178,820	\$178,820
		proj # RSCD & TSDEB		Federal Grant-FEMA	\$	\$ 35,222										\$ 35,222	\$ 35,222
				State Grant-FDEM	\$	\$ 5,870										\$ 5,870	\$ 5,870
				Project Total	\$ 88	\$ 219,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,912	\$220,000
TOTAL ROAD AND BRIDGE DEPARTMENT CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 148,705	\$ 3,073,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,073,814	\$ 3,222,519

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 MAINTENANCE DEPARTMENT
 DATE: CIP FY13/14-FY17/18, adopted 9-23-13, updated 3-24-14

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2013/2014 - FY2017/2018										TOTAL 13/14-17/18 CAPITAL \$	TOTAL ALL PROJECT YEARS		
					FY 13/14		FY 14/15		FY 15/16		FY 16/17		FY 17/18					
					total actual cost to date (begin 07/08)	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact	
Maintenance	GIA08	Courthouse Annex Repairs & Renovation proj#GIA08	Project will address upgrading the security and fire safety needs.	Small County Grant In Aid 2008 appropriation State Court System	\$ 573,177	\$ 165,623											\$ 165,623	\$ 738,800
				Project Total	\$ 573,177	\$ 165,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PSRR	Public Service Re- Roof proj #PSRR	Re - Roof Building	General Approp (001)	\$ 88	\$ 113,647											\$ 113,647	\$ 113,735
				Project Total	\$ 88	\$ 113,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,647	\$ 113,735
TOTAL FACILITIES MAINTENANCE DEPARTMENT CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 573,265	\$ 279,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,270	\$ 852,535

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-PARKS AND RECREATION
 DATE: CIP FY13/14-FY17/18, adopted 9-23-13, updated 3-24-14

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2013/2014 - FY2017/2018										TOTAL 13/14-17/18 CAPITAL \$	TOTAL ALL PROJECT YEARS	
					FY 13/14		FY 14/15		FY 15/16		FY 16/17		FY 17/18				
					total actual cost to date (begin 07/08)	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact
Parks & Recreation	BP113	Burney Park Improvements proj #BP113	Pavilions replacement, Turtle Safe Lighting, Parking Lot resurface.	General Approp (001)	\$ 1,245	\$ 113,989	\$ 370		\$ 389		\$ 408		\$ 428		\$ 449	\$ 113,989	\$ 115,234
				Project Total	\$ 1,245,000	\$ 113,989	\$ 370	\$ -	\$ 389	\$ -	\$ 408	\$ -	\$ 428	\$ -	\$ 449	\$ 113,989	\$ 115,234
	BBPT	Bryceville Ballpark T-Ball Field proj #BBPT	addition of T-ball field to existing ballpark	Impact Fees (505 CP)	\$ -	\$ 63,856	\$ 1,103		\$ 1,158		\$ 1,216		\$ 1,277		\$ 1,341	\$ 63,856	\$ 63,856
				Project Total	\$ -	\$ 63,856	\$ 1,103	\$ -	\$ 1,158	\$ -	\$ 1,216	\$ -	\$ 1,277	\$ -	\$ 1,341	\$ 63,856	\$ 63,856
	01720572-562000 MNRR	Melton Nelson Boat Ramp Restroom proj# MNRR	Restroom Facility and infrastructure,	General Approp (001)	\$ 126,312	\$ 8,560										\$ 8,560	\$ 134,872
				Project Total	\$ 126,312	\$ 8,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01720572 HBPR	Hilliard Ball Park-Renovations proj # HBPR	Hilliard Ball Park Roof Replacement- All buildings and dugouts. Equipment Storage Building	General Approp (001)	\$ 35,727	\$ 24,773										\$ 24,773	\$ 60,500
				Project Total	\$ 35,727	\$ 24,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PARKS & RECREATION CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 163,264	\$ 211,178	\$ 1,473	\$ -	\$ 1,547	\$ -	\$ 1,624	\$ -	\$ 1,705	\$ -	\$ 1,790	\$ 211,178	\$ 374,462

NASSAU COUNTY, FL
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 \$50,000 OR GREATER CAPITAL PROJECTS
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 CAPITAL IMPROVEMENT SUMMARY-SHERIFF'S OFFICE
 DATE: CIP FY13/14-FY17/18, adopted 9-23-13, update 3-24-14

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2013/2014 - FY2017/2018										TOTAL 13/14-17/18 CAPITAL \$	TOTAL ALL PROJECT YEARS				
					FY 13/14		FY 14/15		FY 15/16		FY 16/17		FY 17/18							
					total actual cost to date (begin 07/08)	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact			
Sheriff's Office	911CC	New 911 Call Center (EOC Addition) Professional Services- proj #911CC	New 911 Call Center (EOC Addition) Professional Services- Design	One Cent Sales Surtax	\$ 12,474	\$ 4,031,186										\$ 4,031,186	\$ 4,043,660			
				911 fees (126 fund)	\$ -	\$ 400,000										\$ 400,000	\$ 400,000			
				Project Total	\$ 12,474	\$ 4,431,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,431,186	\$ 4,443,660		
SHADR	Sheriff's Office Administration Renovations	Various Improvements to Sheriff's Administrative Facility located at 76001 Bobby Moore Circle	One Cent Sales Surtax	\$ 61,583	\$ 96,010										\$ 96,010	\$ 157,593				
			Project Total	\$ 61,583	\$ 96,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,010	\$ 157,593				
SHADM	New Sheriff Administration Building proj #SHADM	New Sheriff Administration Building	One Cent Sales Surtax	\$ -	\$ 500,000	\$ 500,000			\$ 4,500,000		\$ 802,160			\$ 6,302,160	\$ 6,302,160					
			General Approp (001) (potential impact fees)	\$ -					\$ 3,697,840			\$ 3,697,840		\$ 3,697,840	\$ 3,697,840					
			Project Total	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000				
DCREN	Detention Center- Renovations	Detention Center- Renovations.	General Approp (001)	\$ -	\$ 312,800									\$ 312,800	\$ 312,800					
				\$ -																
			Project Total	\$ -	\$ 312,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,800	\$ 312,800				
TOTAL SHERIFF'S OFFICE CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 74,057	\$ 5,339,996	\$ -	\$ 500,000	\$ -	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 14,839,996	\$ 14,914,053			

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET UNITS-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
 CAPITAL IMPROVEMENT SUMMARY - FIRE RESCUE
 DATE: CIP FY13/14-FY17/18, adopted 9-23-13, updated 3-24-14

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2013/2014-FY2017/2018										TOTAL 13/14-17/18 CAPITAL \$	TOTAL ALL PROJECT YEARS		
					total estimated actual cost to date (begin 07/08)	FY 13/14		FY 14/15		FY 15/16		FY 16/17		FY 17/18				
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact	
Fire Rescue	04223522-ST90	Phase II St. 90 proj#ST90	Provide Living Quarters for Personnel at St. 90-River Rd.	General Approp. (104)	\$ -	\$ 127,000	\$ 13,186	\$ -	\$ 13,845	\$ -	\$ 14,537	\$ -	\$ 15,264	\$ -	\$ 16,027	\$ 127,000	\$ 127,000	
				Project Total	\$ -	\$ 127,000	\$ 13,186	\$ -	\$ 13,845	\$ -	\$ 14,537	\$ -	\$ 15,264	\$ -	\$ 16,027	\$ 127,000	\$ 127,000	
				General Approp. (104)	\$ 31,089	\$ 118,911	\$ 1,914	\$ -	\$ 2,010	\$ -	\$ 2,111	\$ -	\$ 2,216	\$ -	\$ 2,327	\$ 118,911	\$ 150,000	
	04223522-562303	St. 70 Improvements	Station 70-Nassauville Area Improvements	Project Total	\$ 31,089	\$ 118,911	\$ 1,914	\$ -	\$ 2,010	\$ -	\$ 2,111	\$ -	\$ 2,216	\$ -	\$ 2,327	\$ 118,911	\$ 150,000	
	01261526 & 04223522 HURFI	Hurricane Facility Preparedness	Hurricane Preparedness	General Approp (001)	\$ 30,900	\$ 19,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,100	\$ 50,000	
				General Approp (004)	\$ 45,490	\$ 4,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,510	\$ 50,000	
				Project Total	\$ 76,390	\$ 23,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,610	\$ 100,000	
	TOTAL FIRE RESCUE CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 107,479	\$ 269,521	\$ 15,100	\$ -	\$ 15,855	\$ -	\$ 16,648	\$ -	\$ 17,480	\$ -	\$ 18,354	\$ 269,521	\$ 377,000

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 - NASSAU AMELIA UTILITIES
 DATE: CIP FY13/14-FY17/18, adopted 9-23-13, updated 3-24-14

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	Tentative Work Program FY13/14 - FY17/18										TOTAL 13/14-17/18 CAPITAL \$	TOTAL ALL PROJECT YEARS	
					total estimated actual cost to date (begin 07/08)	FY 13/14		FY 14/15		FY 15/16		FY 16/17		FY 17/18			
						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	Lift Station Rehab proj # WW2	Lift Station Upgrade Rehab Program	Revenues	\$ 91,532	\$ -	\$ 98,855	\$ -	\$ 106,763	\$ -	\$ 115,304	\$ -	\$ 124,528	\$ -	\$ 536,982	\$ 536,982	
				Project Total	\$ -	\$ 91,532	\$ -	\$ 98,855	\$ -	\$ 106,763	\$ -	\$ 115,304	\$ -	\$ 124,528	\$ -	\$ 536,982	
	471 Fund 71501535-563551 WW3	Parallel Sewer FM proj# WW3	Parallel 8,100 of sewer FM from Colony Lift Station to WWTP	Impact Fees-wastewater							\$ 56,000		\$ 619,920		\$ 675,920	\$ 675,920	
				Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,000	\$ -	\$ 619,920	\$ -	\$ 675,920	\$ 675,920	
	471 Fund 71500536-563551 WW4	Inflow/Infiltration Program proj# WW4	Sewer Inflow/Infiltration Correction Program	Revenues	\$ 79,344		\$ 85,692		\$ 92,547		\$ 99,951		\$ 107,947		\$ 465,481	\$ 465,481	
				Project Total	\$ -	\$ 79,344	\$ -	\$ 85,692	\$ -	\$ 92,547	\$ -	\$ 99,951	\$ -	\$ 107,947	\$ -	\$ 465,481	\$ 465,481
	471 Fund 71500536-563552 W3	Water Line Upgrade Rehab proj# W3	Water Line Upgrade/Rehab Program	Revenues	\$ 79,344		\$ 85,692		\$ 92,547		\$ 99,951		\$ 107,947		\$ 465,481	\$ 465,481	
			Project Total	\$ -	\$ 79,344	\$ -	\$ 85,692	\$ -	\$ 92,547	\$ -	\$ 99,951	\$ -	\$ 107,947	\$ -	\$ 465,481	\$ 465,481	
OBJ 562002 ROOF	Roof Project proj #ROOF	Repair all leaks and recoat and reinforce the entire roof system and replace the gutter and downspouts.	Revenues	\$ 121,000										\$ 121,000	\$ 121,000		
			Project Total	\$ -	\$ 121,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,000	\$ 121,000	
563552 WTNK	Water Tank Replacement proj #WTNK	Replace 2 concrete water tanks and 2-hydropneumatic tanks to extend the service life and protect the	Revenues	\$ 1,140,800										\$ 1,140,800	\$ 1,140,800		
			Project Total	\$ -	\$ 1,140,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,140,800	\$ 1,140,800	
TOTAL NASSAU AMELIA UTILITIES CAPITAL IMPROVEMENT PLAN PROJECTS					\$ -	\$ 1,512,020	\$ -	\$ 270,239	\$ -	\$ 291,857	\$ -	\$ 371,206	\$ -	\$ 960,342	\$ -	\$ 3,405,664	\$ 3,405,664

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET UNITS-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
 CAPITAL IMPROVEMENT SUMMARY-SOLID WASTE
 DATE: CIP FY13/14 - FY17/18 adopted 9-23-13, updated 3-24-14

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	APPROVED PROJECTS										TOTAL ALL PROJECT YEARS			
					FY 13/14		FY 14/15		FY 15/16		FY16/17		FY 17/18			TOTAL 13/14-17/18 CAPITAL \$		
					Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact \$	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact				
Solid Waste	70362534-563920 SWTNK	Rehabilitation Project for (3) three 20,000 Leachate Storage Tanks	Refurbish the three (3) 20,000 leachate storage/holding tanks at the West Nassau Landfill	SW Revenues (reserves)	\$ 165,600											\$ 165,600	\$ 165,600	
				Project Total	\$ 165,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,600	\$ 165,600
TOTAL SOLID WASTE CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 165,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,600	\$ 165,600	

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET UNITS-ON ROAD, OFF ROAD, SPECIAL PURPOSE OFF ROAD
 CAPITAL IMPROVEMENT SUMMARY - SUPERVISOR OF ELECTIONS
 DATE: CIP FY13/14-FY17/18, adopted 9-23-13, updated 3-24-14

APPROVED PROJECTS

Dept	Account	Project Name	Project Description	Funding Sources	Tentative Work Program FY2013/2014 - FY2017/2018										TOTAL 13/14 17/18 CAPITAL \$	TOTAL ALL PROJECT YEARS			
					total estimated actual cost to date (begin 07/08)	FY 13/14		FY 14/15		FY 15/16		FY 16/17		FY 17/18					
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact		
SAISS-MSBU	364 Fund S2011	SAISS Beach Renourishment 2011	3.8 mile beach renourishment project within the SAISS MSBU boundaries	Bond Proceeds	\$ 10,041,950	\$ 472,727										\$ 472,727	\$ 10,514,677		
				Cash fwd-143 fund	\$ 365,098													\$ -	\$ 365,098
				Interest	\$ 16,780	\$ 1,000												\$ 1,000	\$ 17,780
				Project Total	\$ 10,423,828	\$ 473,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 473,727	\$ 10,897,555
TOTAL SOUTH AMELIA ISLAND SHORE STABILIZATION CAPITAL IMPROVEMENT PLAN PROJ					\$ 10,423,828	\$ 473,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 473,727	\$ 10,897,555		

NASSAU COUNTY, FL
 CAPITAL IMPROVEMENT PLAN
 FIVE YEAR WORK PROGRAM
 \$50,000 OR GREATER CAPITAL PROJECTS
 EXCLUDES FLEET UNITS-ON ROAD, OFF ROAD, SPECIAL PURPOSES
 CAPITAL IMPROVEMENT SUMMARY - SUPERVISOR OF ELECTIONS
 DATE: CIP FY13/14-FY17/18, adopted 9/23/13, updated 3-24-14

APPROVED PROJECTS

Supervisor of Elections	Account	Project Name	Project Description	Funding Sources	Tentative Work Program FY13/14 - FY17/18										TOTAL 13/14-17/18 CAPITAL \$	TOTAL ALL PROJECT YEARS	
					total estimated actual cost to date (begin 07/08)	FY 13/14		FY 14/15		FY 15/16		FY 16/17		FY 17/18			
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$			Financial Operating Impact
	1S061513-564002 ADAOS	ADA optical scan equipment project #ADAOS	Utilize ADA equipment by 2016 as required by law	General Approp (001)	\$ -			\$ 200,000								\$ 200,000	\$ 200,000
				Project Total	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
TOTAL SUPERVISOR OF ELECTIONS CAPITAL IMPROVEMENT PLAN PROJECTS					\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	