

## **RESOLUTION 2013- 106**

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, 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 2013/2014 – 2017/2018 totals \$32,598,279 with fiscal year 2013/2014 at \$19,779,127 which is incorporated into the annual budget presented at the final budget hearing of September 23, 2013. Total planned cost for projects incorporated into the Five-Year Capital Improvement Plan is \$46,258,568, including \$13,660,289 of previous years’ costs beginning with fiscal year 2007/2008, \$10,000,000 for the new Sheriff Administration Building, and \$10,897,365 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 that 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.

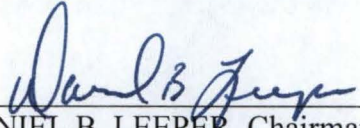
**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners, Nassau County, Florida in regular session duly assembled on the 23<sup>rd</sup> day of September 2013 that the Five-Year Capital Improvement Plan for fiscal years 2013/2014 – 2017/2018 be adopted per Exhibit A with an effective date of October 1, 2013.

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.

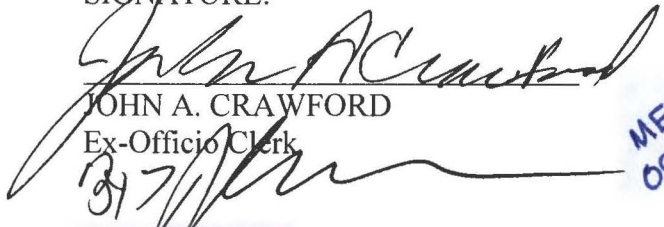
The Board further finds that the impact fees committed to capital projects in the first three years of the CIP (FY2013/2014, 2014/2015, 2015/2016) will be constructed within the next three (3) years.

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 the nine (9) years from the date 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

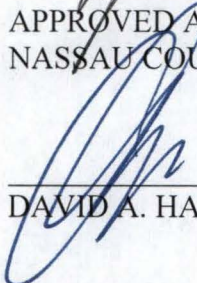
  
\_\_\_\_\_  
DANIEL B. LEEPER, Chairman

ATTEST AS TO CHAIRMAN'S  
SIGNATURE:

  
\_\_\_\_\_  
JOHN A. CRAWFORD  
Ex-Officio Clerk

MES  
09.26.13

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 2013/2014 – 2017/2018***

***September 23, 2013***

***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  
CIP FY13/14-FY17/18, 9-23-13

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	\$ 2,123,738	\$ 10,245,373	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,445,373	\$ 13,569,111
Road & Bridge	\$ 220,666	\$ 2,887,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,887,776	\$ 3,108,442
Facilities-Maintenance	\$ 573,177	\$ 260,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,557	\$ 833,734
Facilities-Parks & Recreation	\$ -	\$ 179,090	\$ 1,473	\$ -	\$ 1,547	\$ -	\$ 1,624	\$ -	\$ 1,705	\$ -	\$ 1,790	\$ 179,090	\$ 179,090
Sheriff's Office	\$ 106,653	\$ 5,307,400	\$ -	\$ 500,000	\$ -	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 14,807,400	\$ 14,914,053
Fire Rescue	\$ 176,390	\$ 200,610	\$ 15,100	\$ -	\$ 15,855	\$ -	\$ 16,648	\$ -	\$ 17,480	\$ -	\$ 18,354	\$ 200,610	\$ 377,000
Nassau Amelia Utilities	\$ -	\$ 238,032	\$ -	\$ 257,076	\$ -	\$ 277,641	\$ -	\$ 355,853	\$ -	\$ 943,761	\$ -	\$ 2,072,363	\$ 2,072,363
South Amelia Island Shore Stabiliz. (SAISS)	\$ 10,459,665	\$ 437,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437,700	\$ 10,897,365
Sup. of Elec.-Constitutional Officer	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
<b>TOTAL CAPITAL IMPROVEMENT PLAN PROJECTS</b>	<b>\$ 13,660,289</b>	<b>\$ 19,779,127</b>	<b>\$ 16,573</b>	<b>\$ 2,179,064</b>	<b>\$ 17,402</b>	<b>\$ 4,815,474</b>	<b>\$ 18,272</b>	<b>\$ 4,880,853</b>	<b>\$ 19,185</b>	<b>\$ 943,761</b>	<b>\$ 20,144</b>	<b>\$ 32,598,279</b>	<b>\$ 46,258,568</b>

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 EXCLUDES FLEET REPLACEMENT UNITS OR NEW FLEET REQUESTS  
 CAPITAL IMPROVEMENT SUMMARY-LIBRARY  
 DATE: CIP FY13/14-FY17/18, 9-23-13

APPROVED PROJECTS

Dept	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2013/2014 - FY 2017/2018												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		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		
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  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 EXCLUDES FLEET REPLACEMENT AND NEW FLEET UNITS  
 CAPITAL IMPROVEMENT SUMMARY-ENGINEERING SERVICES DEPARTMENT  
 DATE: CIP FY13/14-FY17/18, 9-23-13

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2013/2014 - FY2017/2018												TOTAL ALL PROJECT YEARS	
					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 \$		
						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	\$ 318,852										\$ 318,852	\$ 329,833	
				General Approp (103)	\$1,502	\$ 43,373											\$ 43,373	\$ 44,875
					\$0												\$ -	
				Impact fees (503T)	\$447,861	\$ 2,834,046											\$ 2,834,046	\$ 3,281,907
				Developer Agreement	\$0	\$ 10,000											\$ 10,000	\$ 10,000

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
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 CAPITAL IMPROVEMENT SUMMARY-ENGINEERING SERVICES DEPARTMENT  
 DATE: CIP FY13/14-FY17/18, 9-23-13

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2013/2014 - FY2017/2018												TOTAL ALL PROJECT YEARS
					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 \$	
						Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact	Capital \$	Financial Operating Impact		
Engineering (cont.)	141 Fund 14LIM	14th & Lime Intersection Improvements  proj# 14LIM	Intersection improvements at 14th Street and Lime	501 Transportation Impact	\$ 339,385	\$ 10,018										\$ 10,018	\$ 349,403
				County transp approp	\$ -	\$ 90,597										\$ 90,597	\$ 90,597
																\$ -	
																\$ -	
																\$ -	
	03420541-563100 121CE	CR 121 Culvert Ext Project - CEI and Construction proj# 121CE	Multiple culvert pipe extensions to remove guardrail at Nassau/Duval County line on CR 121	Project Total	\$ 339,385	\$ 100,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,615	\$ 440,000
				General Approp (103)	\$ 253	\$ 209,747										\$ 209,747	\$ 210,000
																\$ -	
																\$ -	
																\$ -	
	363 fund CRAW	Crawford Rd Engineering and CEI proj# CRAW	Eng & Design for Phase I-Pave Crawford Rd fm CR 121 to Old Alabama Trail & Phase 2-Pave Crawford Rd fm Old Alabama Trail to SR 200/US 301	Project Total	\$ 253	\$ 209,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,747	\$ 210,000
				One Cent Sales Surtax	\$ -	\$ 200,000										\$ 200,000	\$ 200,000
																\$ -	
																\$ -	
																\$ -	
	363 fund ODHHB	CR 115/Old Dixie Hwy Engineering and CEI proj# ODHHB	Survey and design beginning at Henry Smith Rd and ending at Bypass Rd for potential resurfacing and widening	Project Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
				One Cent Sales Surtax	\$ -			\$ 200,000								\$ 200,000	\$ 200,000
																\$ -	
																\$ -	
																\$ -	
	109 & 363 fund BAY2	Bay Rd Phase 2 Engineering and CEI proj# BAY2	Eng & CEI -Widening and Resurfacing from Conner Nelson Road to County Road 108 in Hilliard	Project Total	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
				One Cent Sales Surtax	\$ 144,236	\$ 205,764										\$ 205,764	\$ 350,000
				FDOT SCOP	\$ -	\$ 907,494										\$ 907,494	\$ 907,494
																\$ -	
																\$ -	
	project #CLFPK	Commerce and Flora Park Intersection Improvements proj# CLFPK	Intersection improvements-Design, CEI and Construction for Flora Parke & Commerce Blvd	Project Total	\$ 144,236	\$ 1,113,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,113,258	\$ 1,257,494
				One Cent Sales Surtax	\$ 5,170	\$ 1,030,871										\$ 1,030,871	\$ 1,036,041
General Approp (103)				\$ 4,715											\$ -	\$ 4,715	
503 Transportation Impact				\$ -	\$ 755,308										\$ 755,308	\$ 755,308	
															\$ -		
			Project Total	\$ 9,885	\$ 1,786,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,786,179	\$ 1,796,064	



NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 EXCLUDES FLEET REPLACEMENT AND NEW FLEET UNITS  
 CAPITAL IMPROVEMENT SUMMARY-ENGINEERING SERVICES DEPARTMENT  
 DATE: CIP FY13/14-FY17/18, 9-23-13

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2013/2014 - FY2017/2018												TOTAL ALL PROJECT YEARS
					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 \$	
						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)	\$ 50,000	\$ 455,000										\$ 455,000	\$ 505,000
																\$ -	
																\$ -	
																\$ -	
																\$ -	
				Project Total	\$ 50,000	\$ 455,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,000	\$ 505,000
	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	\$ 260,000
	project # JASMN	Jasmine resurfacing & drainage improvements proj#JASMN	Resurfacing of Jasmine St from S.14th St to Citrone Drive ( phase III) and drainage improvements (phase II)	FDOT SCRAP	\$ -	\$ 96,600										\$ 96,600	\$ 96,600
				One Cent Sales Surtax	\$ 12,401	\$ 336,999										\$ 336,999	\$ 349,400
																\$ -	
															\$ -		
															\$ -		
			Project Total	\$ 12,401	\$ 433,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433,599	\$ 446,000	
TOTAL ENGINEERING SERVICES DEPT APPROVED CIP PROJECTS					\$ 2,123,738	\$ 10,245,373	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,445,373	\$ 13,569,111

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 EXCLUDES FLEET REPLACEMENT AND NEW FLEET UNITS  
 CAPITAL IMPROVEMENT SUMMARY - ROAD AND BRIDGE DEPARTMENT  
 DATE: CIP FY13/14-FY17/18, 9-23-13

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2013/2014 - FY 2017/2018												TOTAL ALL PROJECT YEARS
					total actual cost to date (begin 07/08)	FY 13/14		FY14/15		FY15/16		FY16/17		FY17/18		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		
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 (\$500,000 carry fm 12/13)	\$ 2,000,000										\$ 2,000,000	\$ 2,000,000	
				Project Total	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	
	03402541 & 08402541-563300 SFORK	Swallowfork Drainage Imprmnts proj# SFORK	Drainage Improvements to Swallowfork Estates Subdivision	Stipulation & Agreement	\$103,772	\$6,670									\$6,670	\$110,442	
				One Cent Sales Tax	\$83,094	\$196,906									\$196,906	\$280,000	
				Project Total	\$ 186,866	\$ 203,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,576	\$390,442	
	63402541-563300 #BJCD	Bonneview Road and Jackson Creek Cross proj #BJCD	Engineering Analysis, Recommendation and Design for a Permanent Cross drain Repair	One Cent Sales Surtax	\$18,050	\$41,950									\$41,950	\$60,000	
				Co Trans Approp		\$ 220,000									\$220,000	\$220,000	
				Project Total	\$ 18,050	\$ 261,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,950	\$280,000	
63402541-563300 #115CD	CR 115A Cross drain Replacement proj #115CD	Permanent Cross drain Replacement	One Cent Sales Surtax	\$15,750	\$ 117,250									\$117,250	\$133,000		
			Co Trans Approp		\$ 85,000									\$85,000	\$85,000		
			Project Total	\$ 15,750	\$ 202,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,250	\$218,000		
03402541-563300 #RSCD & #TSDEB	Roy Sikes Road Culvert Crossing Repair proj # RSCD & TSDEB	Engineering Analysis, Recommendation and Design for a Permanent Culverts Crossing Repair	General Approp (103)	\$ -	\$ 178,908									\$178,908	\$178,908		
			Federal Grant-FEMA		\$ 35,222									\$ 35,222	\$ 35,222		
			State Grant-FDEM		\$ 5,870									\$ 5,870	\$ 5,870		
			Project Total	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$220,000		
TOTAL ROAD AND BRIDGE DEPARTMENT CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 220,666	\$ 2,887,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,887,776	\$ 3,108,442	

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, 9-23-13

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2013/2014 - FY2017/2018												TOTAL ALL PROJECT YEARS
					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 \$	
						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	\$ 573,177	\$ 146,822										\$ 146,822	\$ 719,999
				2008 appropriation													
				State Court System													



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, 9-23-13

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 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			
Parks & Recreation	BP113	Burney Park Improvements  proj #BP113	Pavilions replacement, Turtle Safe Lighting, Parking Lot resurface.	General Approp (001)	\$ -	\$ 115,234	\$ 370		\$ 389		\$ 408		\$ 428		\$ 449	\$ 115,234	\$ 115,234	
				Project Total	\$ -	\$ 115,234	\$ 370	\$ -	\$ 389	\$ -	\$ 408	\$ -	\$ 428	\$ -	\$ 449	\$ 115,234	\$ 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
TOTAL PARKS & RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN PROJECTS					\$ -	\$ 179,090	\$ 1,473	\$ -	\$ 1,547	\$ -	\$ 1,624	\$ -	\$ 1,705	\$ -	\$ 1,790	\$ 179,090	\$ 179,090	



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 IMPROVEMENTS

DATE: CIP FY13/14-FY17/18, 9-23-13

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY2013/2014 - FY2017/2018												TOTAL ALL PROJECT YEARS
					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 \$	
						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) proj #911CC	New 911 Call Center (EOC Addition ) Professional Services- Design	One Cent Sales Surtax	\$ 43,660	\$ 4,000,000										\$ 4,000,000	\$ 4,043,660
				911 fees (126 fund)	\$ -	\$ 400,000										\$ 400,000	\$ 400,000
				Project Total	\$ 43,660	\$ 4,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400,000	\$ 4,443,660
	SHADR	Sheriff's Office Administration Renovations	Various Improvements to Sheriff's Administrative Facility located at 78001 Bobby Moore Circle	One Cent Sales Surtax	\$ 62,993	\$ 94,600										\$ 94,600	\$ 157,593
					\$ 62,993	\$ 94,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,600	\$ 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)	\$ -						\$ 3,697,840					\$ 3,697,840	\$ 3,697,840
				(potential impact fees)													
				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 FACILITIES MAINTENANCE DEPARTMENT CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 106,653	\$ 5,307,400	\$ -	\$ 500,000	\$ -	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 14,807,400	\$ 14,914,053

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 EXCLUDES FLEET REPLACEMENT AND NEW FLEET UNITS  
 CAPITAL IMPROVEMENT SUMMARY - FIRE RESCUE  
 DATE: CIP FY13/14-FY17/18, 9-23-13

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	TENTATIVE WORK PROGRAM FY 2013/2014-FY2017/2018												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		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		
Fire Rescue	04223522-562307	Phase II St. 90	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
	04223522-562303	St. 70 Improvements	Station 70-Nassauville Area Improvements	Project Total	\$ -	\$ 127,000	\$ 13,186	\$ -	\$ 13,845	\$ -	\$ 14,537	\$ -	\$ 15,264	\$ -	\$ 16,027	\$ 127,000	\$ 127,000
				General Approp. (104)	\$ 100,000	\$ 50,000	\$ 1,914		\$ 2,010		\$ 2,111		\$ 2,216		\$ 2,327	\$ 50,000	\$ 150,000
	01261526 & 04223522 HURFI	Hurricane Facility Preparedness	Hurricane Preparedness	Project Total	\$ 100,000	\$ 50,000	\$ 1,914	\$ -	\$ 2,010	\$ -	\$ 2,111	\$ -	\$ 2,216	\$ -	\$ 2,327	\$ 50,000	\$ 150,000
				General Approp (001)	\$ 30,900	\$ 19,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,100	\$ 50,000
				General Approp (004)	\$ 45,490	\$ 4,510										\$ 4,510	\$ 50,000
	proj #HURFI		Project Total	\$ 76,390	\$ 23,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,610	\$ 100,000	
TOTAL FIRE RESCUE CAPITAL IMPROVEMENT PLAN PROJECTS					\$ 176,390	\$ 200,610	\$ 15,100	\$ -	\$ 15,855	\$ -	\$ 16,648	\$ -	\$ 17,480	\$ -	\$ 18,354	\$ 200,610	\$ 377,000



NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 EXCLUDES FLEET REPLACEMENT AND NEW FLEET U  
 CAPITAL IMPROVEMENT SUMMARY - NASSAU AMELIA UTILITIES  
 DATE: CIP FY13/14-FY17/18, 9-23-13

APPROVED PROJECTS

Dept.	Account	Project Name	Project Description	Funding Sources	Tentative Work Program FY13/14 - FY17/18												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		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		
Nassau Amelia Utilities	471 Fund 71500536-563551 WW2 proj # WW2	Lift Station Rehab	Lift Station 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
	471 Fund 71501535-563551 WW3 proj# WW3	Parallel Sewer FM	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 proj# WW4	Inflow/Infiltration Program	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 proj# W3	Water Line Upgrade Rehab	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
				Project Total	\$ -	\$ 79,344	\$ -	\$ 85,692	\$ -	\$ 92,547	\$ -	\$ 99,951	\$ -	\$ 107,947	\$ -	\$ 465,481	\$ 465,481
TOTAL NASSAU AMELIA UTILITIES CAPITAL IMPROVEMENT PLAN PROJECTS					\$ -	\$ 238,032	\$ -	\$ 257,076	\$ -	\$ 277,641	\$ -	\$ 355,853	\$ -	\$ 943,761	\$ -	\$ 2,072,363	\$ 2,072,363

NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
 EXCLUDES FLEET REPLACEMENT AND NEW FLEET UNITS  
 CAPITAL IMPROVEMENT SUMMARY - SUPERVISOR OF ELECTIONS  
 DATE: CIP FY13/14-FY17/18, 9-23-13

APPROVED PROJECTS

Dept	Account	Project Name	Project Description	Funding Sources	Tentative Work Program FY2013/2014 - FY2017/2018												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		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		
SAISS-MSBU	364 Fund S2011	SAISS Beach Renourishment 2011	3.8 mile beach renourishment project within the SAISS MSBU boundaries	Bond Proceeds	\$ 10,077,977	\$ 436,700									\$ 436,700	\$ 10,514,677	
				Cash fwd-143 fund	\$ 365,098										\$ -	\$ 365,098	
				Interest	\$ 16,590	\$ 1,000									\$ 1,000	\$ 17,590	
				Project Total	\$ 10,459,665	\$ 437,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437,700	\$ 10,897,365	
TOTAL SOUTH AMELIA ISLAND SHORE STABILIZATION MSBU CAPITAL IMPROVEMENT PLAN					\$ 10,459,665	\$ 437,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437,700	\$ 10,897,365	



NASSAU COUNTY, FL  
 CAPITAL IMPROVEMENT PLAN  
 FIVE YEAR WORK PROGRAM  
 \$50,000 OR GREATER CAPITAL PROJECTS  
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 CAPITAL IMPROVEMENT SUMMARY - SUPERVISOR OF ELECTIONS  
 DATE: CIP FY13/14-FY17/18, 9/23/13

APPROVED PROJECTS

Supervisor of Elections	Account	Project Name	Project Description	Funding Sources	Tentative Work Program FY13/14 - FY17/18											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			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		
	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

## **Attachment 2**

### **Budget Adjustments**

NCBCC  
CAPITAL IMPROVEMENT PLAN  
REMOVAL OF PROJECTS  
BUDGET ADJUSTMENTS FY12/13  
9/23/2013

<u>project removed</u>	<u>BA/BT</u>	<u>fund</u>	<u>amount</u>
<b>Budget Amendments:</b>			
1 Radio Ave Extension	BA	109 One Cent Sales Surtax return of funds	\$ 401,157
<hr/>			
<b>Budget Transfers:</b>			
1 Radio Ave Extension	BT-revenues	363 Capital Proj-Transportation	\$ (1,432,028)
2 Radio Ave Extension	BT-expenditures	363 Capital Proj-Transportation	\$ (1,432,028)
3 Simmons Rd Recreational Path	BT-revenues	109 One Cent Sales Surtax	\$ (225,000)
4 Simmons Rd Recreational Path	BT-expenditures	109 One Cent Sales Surtax	\$ (225,000)
5 Animal Svcs Parking Lot	BT-revenues	104 Municipal Services	\$ (227,561)
6 Animal Svcs Parking Lot	BT-expenditures	104 Municipal Services	\$ (227,561)
7 American Bch Historic Park	BT-revenues	001 General Fund	\$ (95,380)
8 American Bch Historic Park	BT-expenditures	001 General Fund	\$ (95,380)
total of projects removed from CIP			\$ (1,979,969)