

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.

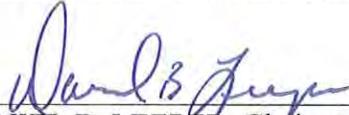
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, Nassau County, Florida in regular session duly assembled on the 23rd day of September 2013 that the Five-Year Capital Improvement Plan for fiscal years 2013/2014 – 2017/2018 be adopted per Exhibit A with an effective date of October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

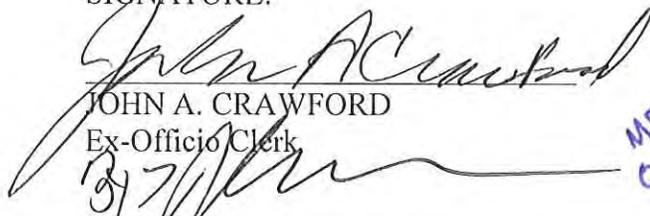
Based on these findings of fact, the Board hereby extends, by three years, the refund date of impact fees identified as funding sources for the capital projects in the first three years of the CIP. The date that these fees are eligible for refund shall be the nine (9) years from the date the issuance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

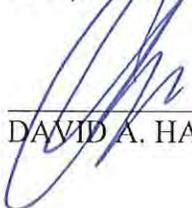
ATTEST AS TO CHAIRMAN'S
SIGNATURE:



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 |
| TOTAL CAPITAL IMPROVEMENT PLAN PROJECTS | \$ 13,660,289 | \$ 19,779,127 | \$ 16,573 | \$ 2,179,064 | \$ 17,402 | \$ 4,815,474 | \$ 18,272 | \$ 4,880,853 | \$ 19,185 | \$ 943,761 | \$ 20,144 | \$ 32,598,279 | \$ 46,258,568 |

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 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 |
| 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 (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 Citrona 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 & 09402541-563300 SFORK | Swallowfork Drainage Imprvmnts 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 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 | |
| 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 | \$ 146,822 | | | | | | | | | | \$ 146,822 | \$ 719,999 | |
| | | | | Project Total | \$ 573,177 | \$ 146,822 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 146,822 | \$ 719,999 |
| | | | | PSRR | Public Service Re- Roof proj #PSRR | Re - Roof Building | General Approp (001) | \$ - | \$ 113,735 | | | | | | | | | \$ 113,735 |
| | | | | Project Total | \$ - | \$ 113,735 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 113,735 | \$ 113,735 | |
| TOTAL FACILITIES MAINTENANCE DEPARTMENT CAPITAL IMPROVEMENT PLAN PROJECTS | | | | | \$ 573,177 | \$ 260,557 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 260,557 | \$ 833,734 | |

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 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 | | |
| 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 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 | | |
| 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 | \$ 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 76001 Bobby Moore Circle | One Cent Sales Surtax | \$ 62,993 | \$ 94,600 | | | | | | | | | | | \$ 94,600 | \$ 157,593 | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | Project Total | \$ 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) (potential impact fees) | \$ - | | | | \$ 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 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 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 |
| 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 |
| | | | | Project Total | \$ - | \$ 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 | General Approp. (104) | \$ 100,000 | \$ 50,000 | \$ 1,914 | \$ - | \$ 2,010 | \$ - | \$ 2,111 | \$ - | \$ 2,216 | \$ - | \$ 2,327 | \$ 50,000 | \$ 150,000 |
| | | | | Project Total | \$ 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 | 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 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 |
| Nassau Amelia Utilities | 471 Fund 71500536-563551 WW2 | Lift Station Rehab proj # WW2 | 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 |
| 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 | |
| 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 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 estimated actual cost to date (begin 07/08) | 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
 EXCLUDES FLEET REPLACEMENT AND NEW FLEET UNITS
 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 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 |

6

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> |
|---------------------------|------------------------------------|-----------------|--|----------------|
| Budget Amendments: | | | | |
| 1 | Radio Ave Extension | BA | 109 One Cent Sales Surtax return of funds | \$ 401,157 |
| <hr/> | | | | |
| Budget Transfers: | | | | |
| 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) |