

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CLAY COUNTY, FLORIDA, AMENDING SECTION II OF TABLE 1 COMPRISING NON-CAPITAL IMPROVEMENT ELEMENT IMPROVEMENTS; PROVIDING AN EFFECTIVE DATE.

Recitals

WHEREAS, The Table attached and incorporated herein as Exhibit A entitled "Clay County Capital Improvements," hereinafter referred to as "Table 1", contains CIE improvements in Section I and Non-CIE improvements in Section II, and changes to each type of improvement are accomplished in a different manner; and,

WHEREAS Amendments to the list of Non-CIE improvements in Section II of Table 1 may be accomplished by resolution; and

WHEREAS, It is necessary to make changes to Section II of Table 1 by resolution.

Be It Resolved by the Board of County Commissioners of Clay County:

Section 1

Section II of Table 1 as depicted in Exhibit A attached hereto and incorporated herein is amended to make necessary changes as directed by the Clay County Board of County Commissioners.

Section 2.

With respect to the Tables referenced in Section 1 above, the legal effect of this Resolution is that upon its effective date:

- (A) Funds for capital projects identified in the Tables shall only be expended consistent therewith; and,
- (B) To the extent that corrections, updates, and modifications concerning costs, revenue sources, acceptance of facilities pursuant to dedications which are inconsistent with the Tables, or a change in the date of construction of the capital projects identified in the Tables are proposed, such may only be implemented by amendment hereto.


(C) Nothing in this Resolution shall have any effect on the improvements listed in Section I of Table 1. This Resolution shall be construed only to amend Section II of Table 1.

Section 3.


This resolution shall take effect immediately upon its adoption.

DULY ADOPTED, by the Board of County Commissioners, Clay County, Florida, this 14 day of May, 2013.

BOARD OF COUNTY COMMISSIONERS
CLAY COUNTY, FLORIDA


Chereese Stewart
Its Chairman

ATTEST:


S. C. Kopelousos
County Manager and Clerk of the
Board of County Commissioners

I hereby certify that this document consisting of 4 page[s] and further identified as [Resolution 12/13-68] is a true and correct copy of the original maintained in the custody of S.C. Kopelousos as County Manager and Ex-Officio Clerk of the Board of County Commissioners of Clay County, Florida, this 16 day of May, 2013.
By: Brenda Jones Deputy Clerk
[Not Valid without the seal of the Board]

Exhibit A
Table 1. Clay County Capital Improvements

CLAY COUNTY, FLORIDA
FY 2011-12 TO FY 2016-17
CIP Combined

BCC Approved 5/14/2013

Improvement	2011-12 Actual	2012-13	2013-14	2014-15	2015-16	2016-17
Section I COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS						
<u>Traffic Circulation Element</u>						
6011 Old Jennings Road Widening	3,253,183	8,565,153	-	-	-	-
6012 Henley Road	10,224,457	20,320,543	-	-	-	-
6013 CR 209 Widening	131,329	10,033,228	-	-	-	-
48 CR 220 Widening (from US 17 to Lakeshore Drive W)	-	-	-	-	-	-
6031 CR 218 Widening from Astor to Cosmos	-	-	500,000	7,000,000	-	-
Total Capital Improvement Plan Improvements	13,608,969	38,918,924	500,000	7,000,000	-	-
Section II NON-PLAN CAPITAL IMPROVEMENTS						
<u>Transportation</u>						
14 Drainage -Loch Rane	2,000	1,037	-	-	-	-
6017 Doctors Lake Drive Bike/Ped Path	431,405	70,669	-	-	-	-
<u>Parks and Recreation</u>						
98 Camp Chowenwaw	134,519	-	-	-	-	-
6037 Eagle Harbor Soccer Field Lighting	214,000	-	-	-	-	-
6038 Parks & Recreation - Match	-	450,000	-	-	-	-
6039 Parks & Recreation - Discretionary	-	90,000	-	-	-	-
6044 Parks 2A & 2B (Moody Park)	34,950	25,050	-	-	-	-
<u>Public Safety</u>						
8 Emergency Vehicles	379,145	-	-	-	-	-
<u>Public Works</u>						
6005 Road Paving	1,261,435	847,467	750,000	510,000	-	-
6006 Sharron Road Bridge	1,488	641,065	-	-	-	-
27 Road Resurfacing	1,926,721	1,708,343	1,500,000	1,500,000	-	-
6035 Wells Rd Resurfacing	750,727	-	-	-	-	-
6024 Storm Water - Bear Run	180,921	785,146	-	-	-	-
6025 Storm Water - Indigo Branch	6,997	-	-	-	-	-
6029 Highridge CDBG Project	421,130	928,613	-	-	-	-
6032 Storm Water - Fern Ave Ditch	781	84,900	-	-	-	-
29 Blanding Blvd Carpet 'n' Drapes Project	4,608	34,426	-	-	-	-
6036 CR209 South Cross Drain Replacement	-	150,000	-	-	-	-
6027 Storm Water SJRCC Pond Retrofit	-	95,890	-	-	-	-
6040 Drainage Storm Water	-	440,000	500,000	-	-	-
6043 218 Bridge Repair	240,000	-	-	-	-	-
<u>Other Projects</u>						
91 Court House Renovation	400,729	-	-	-	-	-
6009 Emergency Operations Center	42,031	158,000	-	-	-	-
2 Senior Center	2,740,196	663,928	-	-	-	-
6041 SOE Equipment	-	100,000	151,000	551,000	-	-
To Be Determined	-	188,000	-	-	-	-
58 P.A. Equipment	-	122,000	76,000	-	-	-
Sheriff Multipurpose	-	-	500,000	-	-	-
<u>Debt Service</u>						
4205 Series 1994	392,880	391,780	-	-	-	-
6016 Debt Financing - transfer to Debt Service Fund	9,459,075	9,459,575	9,463,325	9,459,325	9,462,075	9,460,325
Total Non-Plan Improvements	19,025,738	17,435,889	12,940,325	12,020,325	9,462,075	9,460,325
Grand Total - Improvements	32,634,707	56,354,813	13,440,325	19,020,325	9,462,075	9,460,325

Exhibit B
Table 2. Clay County Capital Program Revenue Sources

CLAY COUNTY, FLORIDA
 Revenue Analysis for Capital Improvement Element
 CIP Combined
 FY 2011-12 TO FY 2016-17
 BCC Approved 5/14/2013

	2011-12 Actual	2012-13	2013-14	2014-15	2015-16	2016-17
Sales Tax Revenues						
Prior Year Carry Forward	68,174,838	51,885,848	10,004,956	10,960,232	6,476,831	11,697,445
Local Option Sales Tax Receipts	14,265,838	14,190,338	14,332,241	14,475,564	14,620,319	14,766,523
Interest Earnings	165,611	40,850	13,360	11,360	12,370	18,370
Subtotal	82,606,287	66,117,036	24,350,557	25,447,156	21,109,520	26,482,338
Other Revenues						
Other Revenue	113,662	50,000	50,000	50,000	50,000	50,000
Grant - CDBG High Ridge Estates	89,663	-	-	-	-	-
Doctors Lake Shared Path Reimbursement	36,414	-	-	-	-	-
Transfer from 911 Fund	83,873	-	-	-	-	-
Transfer from Court Facility Fund	426,979	-	-	-	-	-
Contributions / Donations	899,191	192,733	-	-	-	-
Dowling Road Grant	264,486	-	-	-	-	-
Subtotal	1,914,268	242,733	50,000	50,000	50,000	50,000
Total Funds	84,520,555	66,359,769	24,400,557	25,497,156	21,159,520	26,532,338
Less 5% of Revenues		723,697	719,780	726,846	734,135	741,745
Total Revenues Available to County	84,520,555	65,636,072	23,680,777	24,770,310	20,425,385	25,790,593
Expenditures						
Plan Improvements	13,608,969	38,918,924	500,000	7,000,000	-	-
Non-Plan Improvements	19,025,738	17,435,889	12,940,325	12,020,325	9,462,075	9,460,325
Total	32,634,707	56,354,813	13,440,325	19,020,325	9,462,075	9,460,325
Excess of Revenues Over Expenditures						
Annually (total funds less expenditures)	51,885,848	10,004,956	10,960,232	6,476,831	11,697,445	17,072,013
Over (Under) 95 Percent	51,885,848	9,281,259	10,240,452	5,749,985	10,963,310	16,330,268