

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 23 day of May, 2013.

BOARD OF COUNTY COMMISSIONERS  
CLAY COUNTY, FLORIDA

  
\_\_\_\_\_  
Chereese Stewart  
Its Chairman

ATTEST:

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

**Exhibit A**  
**Table 1. Clay County Capital Improvements**

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

**BCC Approved 4/23/2013**

<b>Improvement</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>
<b>Section I COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS</b>						
<u><b>Traffic Circulation Element</b></u>						
6011 Old Jennings Road Widening	3,609,482	8,565,153	-	-	-	-
6012 Henley Road	10,744,020	20,320,543	-	-	-	-
6013 CR 209 Widening	155,582	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	-	-
<b>Total Capital Improvement Plan Improvements</b>	<b>14,509,084</b>	<b>38,918,924</b>	<b>500,000</b>	<b>7,000,000</b>	-	-
<b>Section II NON-PLAN CAPITAL IMPROVEMENTS</b>						
<u><b>Transportation</b></u>						
14 Drainage -Loch Rane	1,000	1,037	-	-	-	-
6017 Doctors Lake Drive Bike/Ped Path	431,405	70,669	-	-	-	-
<u><b>Parks and Recreation</b></u>						
98 Camp Chowenwaw	134,520	-	-	-	-	-
6037 Eagle Harbor Soccer Field Lighting	214,000	-	-	-	-	-
6038 Parks & Recreation - Match	-	450,000	-	-	-	-
6039 Parks & Recreation - Discretionary	-	90,000	-	-	-	-
6044 Parks 2A & 2B	34,950	25,050	-	-	-	-
<u><b>Public Safety</b></u>						
8 Emergency Vehicles	379,145	-	-	-	-	-
<u><b>Public Works</b></u>						
6005 Road Paving	1,262,958	847,467	-	-	-	-
6006 Sharron Road Bridge	1,488	641,065	-	-	-	-
27 Road Resurfacing	1,926,721	1,708,343	-	-	-	-
6035 Wells Rd Resurfacing	750,727	-	-	-	-	-
6024 Storm Water - Bear Run	190,237	775,831	-	-	-	-
6025 Storm Water - Indigo Branch	6,997	-	-	-	-	-
6029 Highridge CDBG Project	375,833	1,141,341	-	-	-	-
6032 Storm Water - Fern Ave Ditch	-	60,000	-	-	-	-
29 Blanding Blvd Carpet 'n' Drapes Project	4,615	145,385	-	-	-	-
6036 CR209 South Cross Drain Replacement	-	150,000	-	-	-	-
6027 Storm Water SJRCC Pond Retrofit	-	95,890	-	-	-	-
6040 Drainage Storm Water	-	440,000	-	-	-	-
6043 218 Bridge Repair	240,000	-	-	-	-	-
<u><b>Other Projects</b></u>						
91 Court House Renovation	435,000	-	-	-	-	-
6009 Emergency Operations Center	42,031	158,000	-	-	-	-
2 Senior Center	2,765,169	663,928	-	-	-	-
6041 SOE Equipment	-	100,000	-	400,000	-	-
To Be Determined	-	188,000	-	-	-	-
58 P.A. Equipment	-	122,000	-	-	-	-
<u><b>Debt Service</b></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
<b>Total Non-Plan Improvements</b>	<b>19,048,751</b>	<b>17,725,361</b>	<b>9,463,325</b>	<b>9,859,325</b>	<b>9,462,075</b>	<b>9,460,325</b>
<b>Grand Total - Improvements</b>	<b>33,557,835</b>	<b>56,644,285</b>	<b>9,963,325</b>	<b>16,859,325</b>	<b>9,462,075</b>	<b>9,460,325</b>

**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 4/23/2013**

	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
<b>Sales Tax Revenues</b>						
Prior Year Carry Forward	68,174,838	51,443,164	9,271,519	13,705,516	11,387,834	16,614,159
Local Option Sales Tax Receipts	14,100,000	14,190,338	14,332,241	14,475,564	14,620,319	14,766,523
Interest Earnings	72,230	39,570	15,080	16,080	18,080	25,080
Subtotal	82,347,068	65,673,072	23,618,841	28,197,159	26,026,234	31,405,761
<b>Other Revenues</b>						
Other Revenue	113,662	50,000	50,000	50,000	50,000	50,000
Grant - CDBG High Ridge Estates	750,000	-	-	-	-	-
Doctors Lake Shared Path Reimbursement	36,414	-	-	-	-	-
Transfer from 911 Fund	83,873	-	-	-	-	-
Transfer from Court Facility Fund	473,750	-	-	-	-	-
Contributions / Donations	899,192	192,733	-	-	-	-
Dowling Road Grant	297,040	-	-	-	-	-
Subtotal	2,653,931	242,733	50,000	50,000	50,000	50,000
<b>Total Funds</b>	85,000,999	65,915,804	23,668,841	28,247,159	26,076,234	31,455,761
Less 5% of Revenues		723,633	719,866	727,082	734,420	742,080
<b>Total Revenues Available to County</b>	85,000,999	65,192,171	22,948,975	27,520,077	25,341,814	30,713,681
<b>Expenditures</b>						
Plan Improvements	14,509,084	38,918,924	500,000	7,000,000	-	-
Non-Plan Improvements	19,048,751	17,725,361	9,463,325	9,859,325	9,462,075	9,460,325
Total	33,557,835	56,644,285	9,963,325	16,859,325	9,462,075	9,460,325
<b>Excess of Revenues Over Expenditures</b>						
Annually (total funds less expenditures)	51,443,164	9,271,519	13,705,516	11,387,834	16,614,159	21,995,436
<b>Over (Under) 95 Percent</b>	51,443,164	8,547,886	12,985,650	10,660,752	15,879,739	21,253,356