

ORDINANCE 2018- 11

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF CLAY COUNTY, FLORIDA, AMENDING ORDINANCE 2009-41, WHICH ADOPTED CERTAIN TABLES WHICH COMPRISE PART OF THE DATA AND ANALYSIS SUPPORTING THE FIVE YEAR SCHEDULE OF CAPITAL IMPROVEMENTS OF THE CLAY COUNTY 2025 COMPREHENSIVE PLAN ADOPTED PURSUANT TO THE REQUIREMENTS OF SECTION 163.3184, FLORIDA STATUTES, AS AMENDED; PROVIDING AN EFFECTIVE DATE.

Recitals

WHEREAS, on October 27, 2009 the Board of County Commissioners of Clay County, Florida (the "Board") adopted Ordinance No. 09-41 which adopted the Clay County 2025 Comprehensive Plan, which as subsequently amended is now referred to as the Clay County 2025 Comprehensive Plan (the "Plan"); and,

WHEREAS, Policy 1.2 of the Capital Improvements Element (CIE) of the Plan directs the County to monitor capital facilities to identify deficiencies, to evaluate whether improvements have met demands, and to identify needed maintenance; and,

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, When additions or deletions are made to Section I of Table 1, then changes must be made to Table 2 attached and incorporated herein as Exhibit B, and entitled "Clay County Capital Program Revenue Sources", to reflect and be consistent with the changes in Section I of Table I; and,

WHEREAS, Section 163.3177(3), Florida Statutes, requires that amendments to Tables 1 and 2 as part of the data and analysis supporting the five year capital improvement program in the CIE of the Plan must be accomplished by ordinance 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 amend the County's Capital Improvement Plan which necessitates amending the Tables of the CIE in Ordinance No. 09-41.

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

Section 1.

Section I 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.

Table 2 as depicted in Exhibit B which is attached hereto and incorporated by reference herein 09-41 is amended to make it consistent with Table 1.

Section 3.

With respect to the Tables referenced in Section 1 above, the legal effect of this Ordinance 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 Ordinance shall have any effect on the improvements listed in Section II of Table 1. This ordinance shall be construed only to amend Section 1 of Table 1.

Section 4.

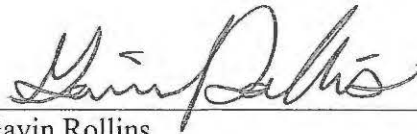
A copy of the Ordinance shall be filed with the Department of State, R.A. Gray Building, 500 South Bronough Street, Tallahassee, FL , 32399-0250 by the Clerk of the Board within ten days after enactment by the Board and shall thereafter take effect in accordance with general Florida law.

Section 5.

This ordinance shall take effect as provided for by Florida law.

DULY ADOPTED, by the Board of County Commissioners, Clay County, Florida, this 27th day of February, 2018.

BOARD OF COUNTY COMMISSIONERS
CLAY COUNTY, FLORIDA



Gavin Rollins
Its Chairman

ATTEST:



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

I hereby certify that this document consisting of 6 page[s] and further identified as [Ordinance 2018-11] 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 5th day of March, 2018

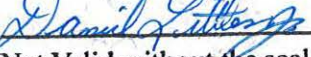
By:  Deputy Clerk
[Not Valid without the seal of the Board]

Exhibit A
Table 1. Clay County Capital Improvements
CLAY COUNTY, FLORIDA
FY 2016-17 TO FY 2021-22
CIP Combined

BCC APPROVED 02/27/2018

| | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|--|-------------------|------------------|------------------|----------|------------------|----------|
| | Estimated Actuals | | | | | |
| Section I COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS | | | | | | |
| <u>Traffic Circulation Element</u> | | | | | | |
| 6076 Challenger Center Roadway | 161,803 | 827,543 | - | - | - | - |
| 6031 CR 218 Widening from Astor to Cosmos | - | - | 4,500,000 | - | - | - |
| 6077 CR 218 Safety Improvements | 3,000,000 | - | - | - | - | - |
| 6083 CR 218 Extension | - | - | - | - | 9,000,000 ★ | - |
| 6065 CR 220 (CR209 to Knight Boxx) | 391,160 | 4,563,840 | - | - | - | - |
| 6064B Tynes Blvd Ext. - Bond | 964,999 | 2,095,001 | - | - | - | - |
| 6064 Tynes Blvd Ext. - Non-Bond | - | 1,000,000 | 3,000,000 | - | - | - |
| Total Capital Improvement Plan Improvements | 4,517,962 | 8,486,384 | 7,500,000 | - | 9,000,000 | - |
| Section II NON-PLAN CAPITAL IMPROVEMENTS | | | | | | |
| <u>Transportation</u> | | | | | | |
| 6059 Equipment - Transportaton | 318,016 | 1,542,984 | - | - | - | - |
| <u>Parks and Recreation</u> | | | | | | |
| 6048 Moody Ave Ball Field/Drainage | - | 12,826 | - | - | - | - |
| 6058 Parks and Recreation Equipment | 25,781 | 81,219 | - | - | - | - |
| 6061 Oakleaf Community Park | 472,479 | 287,521 | - | - | - | - |
| 6062 Multipurpose Field @ Fleming Island (FIAA) | 26,257 | 857,426 | - | - | - | - |
| 6063 Fleming Island Baseball Park | - | 1,019,215 | - | - | - | - |
| 6066 Spring Park - Reno | 512,265 | - | - | - | - | - |
| 6068 Omega Land Park | - | 290,000 | - | - | - | - |
| <u>Environmental</u> | | | | | | |
| 6051 Equipment - Animal Care & Control | 105,502 | 112,498 | - | - | - | - |
| <u>Public Safety</u> | | | | | | |
| 6049 Sheriff Multipurpose | 2,735 | 300,000 | - | - | - | - |
| 6054 800 MHz | 1,999,487 | 13,637,482 | - | - | - | - |
| 6055 Station 11 Replacment | 27,223 | 2,453,920 | - | - | - | - |
| 6057 Equipment - Public Safety Non-Bond | 639,375 | 2,308,450 | - | - | - | - |
| 6057B Equipment - Public Safety - Bond | 1,629,315 | - | - | - | - | - |
| 6078 Sheriff Capital Equipment & Vehicles | - | 1,108,982 | - | - | - | - |

| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|------------------------------------|--|-------------------|------------|-----------|---------|-----------|---------|
| | | Estimated Actuals | | | | | |
| <u>Public Works</u> | | | | | | | |
| 27 | Road Resurfacing | 3,603,708 | 6,396,292 | 1,000,000 | - | - | - |
| 6005 | Road Paving | - | 1,380,130 | 500,000 | - | - | - |
| 6040 | Drainage Storm Water | - | 117,418 | - | - | - | - |
| 6071 | RR Crossing | 755,894 | 93,606 | - | - | - | - |
| 6072 | Sandridge Box Culvert | 106,482 | 2,393,518 | - | - | - | - |
| 6080 | Public Works Building | - | 800,000 | - | - | - | - |
| 6082 | 218 Bridge | - | 1,600,000 | - | - | - | - |
| <u>Other Projects</u> | | | | | | | |
| 58 | Equipment-P.A. | 46,100 | 50,000 | - | - | - | - |
| 6056 | Equipment-General Government | 135,390 | 228,110 | - | - | - | - |
| 6067 | Fairgrounds Improvements | 532,555 | 938,050 | - | - | - | - |
| 6081 | Equipment-Engineering | - | 120,000 | - | - | - | - |
| 6079 | Equipment-Libraries | - | 23,000 | - | - | - | - |
| 7082 | Equipment-Health Department | - | 73,719 | - | - | - | - |
| 7083 | Equipment-Extension Services | - | 25,500 | - | - | - | - |
| <u>Debt Service</u> | | | | | | | |
| 4205 | Debt Financing - transfer to Debt Service Fund | 9,460,325 | 1,461,975 | - | - | - | - |
| Total Non-Plan Improvements | | 20,398,889 | 39,836,278 | 1,500,000 | - | - | - |
| Grand Total - Improvements | | 24,916,851 | 48,322,662 | 9,000,000 | - | 9,000,000 | - |



Includes \$7,000,000 in Developer Funding and \$2,000,000 in County Funding.

Exhibit B
Table 2. Clay County Capital Program Revenue Sources
CLAY COUNTY, FLORIDA
Revenue Analysis for Capital Improvement Element
CIP Combined
FY 2016-17 TO FY 2021-22
BCC APPROVED 02/27/2018

| | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|---|------------------|----------------|------------|------------|-------------|-------------|
| Revenues | Estimated | Actuals | | | | |
| Prior Year Carry Forward | 39,593,881 | 33,967,141 | 10,602,496 | 31,707,614 | 62,429,034 | 91,777,486 |
| Local Option Sales Tax Receipts | 18,194,835 | 19,886,915 | 20,367,855 | 20,860,426 | 21,364,910 | 21,881,593 |
| 2nd Local Option Gas Tax Receipts | - | 2,753,642 | 3,671,523 | 3,760,314 | 3,851,252 | 3,944,390 |
| Impact Fees | - | 2,223,500 | 5,960,000 | 5,960,000 | 5,960,000 | 5,960,000 |
| Interest Earnings | 260,252 | 43,960 | 55,740 | 90,680 | 122,290 | 161,300 |
| Subtotal | 58,048,968 | 58,875,158 | 40,657,614 | 62,379,034 | 93,727,486 | 123,724,769 |
| Other Revenues | | | | | | |
| Other Revenue | 467,949 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| FDOT Grant | 367,075 | - | - | - | - | - |
| Donation | - | - | - | - | 7,000,000 | - |
| Subtotal | 835,024 | 50,000 | 50,000 | 50,000 | 7,050,000 | 50,000 |
| Total Funds | 58,883,992 | 58,925,158 | 40,707,614 | 62,429,034 | 100,777,486 | 123,774,769 |
| Less 5% of Revenues | - | 1,247,901 | 1,505,256 | 1,536,071 | 1,917,422 | 1,599,864 |
| Total Revenues Available to County | 58,883,992 | 57,677,257 | 39,202,358 | 60,892,963 | 98,860,064 | 122,174,905 |
| Expenditures | | | | | | |
| Plan Improvements | 4,517,962 | 8,486,384 | 7,500,000 | - | 9,000,000 | - |
| Non-Plan Improvements | 20,398,889 | 39,836,278 | 1,500,000 | - | - | - |
| Total | 24,916,851 | 48,322,662 | 9,000,000 | - | 9,000,000 | - |
| Excess of Revenues Over Expenditures | | | | | | |
| Annually (total funds less expenditures) | 33,967,141 | 10,602,496 | 31,707,614 | 62,429,034 | 91,777,486 | 123,774,769 |
| Over (Under) 95 Percent | 33,967,141 | 9,354,595 | 30,202,358 | 60,892,963 | 89,860,064 | 122,174,905 |