

ORDINANCE 2018- 19A

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 1; 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.

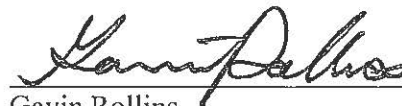
A copy of the Ordinance shall be filed with the Department of State, R.A. Gray Building, 500 South Bronough Street, Tallahassee, FL , 32399-0250 by the Clerk of the Board within ten days after enactment by the Board and shall thereafter take effect in accordance with general Florida law.

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 24th day of April, 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 5 page[s] and further identified as [Ordinance #2018-19A] 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 2nd day of May, 2018

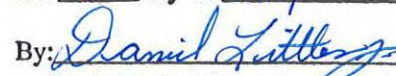
By:  Deputy Clerk
[Not Valid without the seal of the Board]

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 04/24/2018

	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	8,801,726	29,904,214	60,624,854	89,972,526
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	43,190	53,110	89,900	121,510	160,530
Subtotal	58,048,968	58,874,388	38,854,214	60,574,854	91,922,526	121,919,039
Other Revenues						
Other Revenue	467,949	50,000	50,000	50,000	50,000	50,000
FDOT Grant	367,075	-	-	-	-	-
Donation	-	-	4,337,124	-	7,000,000	-
Subtotal	835,024	50,000	4,387,124	50,000	7,050,000	50,000
Total Funds	58,883,992	58,924,388	43,241,338	60,624,854	98,972,526	121,969,039
Less 5% of Revenues	-	1,247,862	1,721,980	1,536,032	1,917,383	1,599,826
Total Revenues Available to County	58,883,992	57,676,526	41,519,358	59,088,822	97,055,143	120,369,213
Expenditures						
Plan Improvements	4,517,962	8,486,384	11,837,124	-	9,000,000	-
Non-Plan Improvements	20,398,889	41,636,278	1,500,000	-	-	-
Total	24,916,851	50,122,662	13,337,124	-	9,000,000	-
Excess of Revenues Over Expenditures						
Annually (total funds less expenditures)	33,967,141	8,801,726	29,904,214	60,624,854	89,972,526	121,969,039
Over (Under) 95 Percent	33,967,141	7,553,864	28,182,234	59,088,822	88,055,143	120,369,213

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

BCC APPROVED 04/24/2018

		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	-
6084	Cheswick Oaks Avenue Extension	-	-	4,337,124	-	-	-
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	11,837,124	-	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	-	-	-	-
6084	SRO Capital Equipment & Vehicles	-	1,800,000	-	-	-	-

		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	41,636,278	1,500,000	-	-	-
Grand Total - Improvements		24,916,851	50,122,662	13,337,124	-	9,000,000	-



Includes \$7,000,000 in Developer Funding and \$2,000,000 in County Funding.
\$4,337,124 in Developer Funding.