

RESOLUTION 2017/2018- 83

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CLAY COUNTY, FLORIDA, AMENDING SECTION II OF TABLE 1, THE NON-CAPITAL IMPROVEMENT ELEMENT IMPROVEMENTS, AND AMENDING TABLE 2, THE REVENUE SOURCES RELATING THERETO, BOTH OF WHICH ARE PART OF THE CLAY COUNTY CAPITAL IMPROVEMENTS PROGRAM; PROVIDING AN EFFECTIVE DATE.

Recitals

WHEREAS, on June 26, 2018, the Board of County Commissioners of Clay County, Florida (the Board), adopted Ordinance No. 2018-31, which adopted the Clay County 2040 Comprehensive Plan, as amended (the Plan); and,

WHEREAS, Policy 1.1.2 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, certain tables are included in the CIE and contain both CIE improvements and Non-CIE improvements, as well as revenue sources for each, and together they make up the County's Capital Improvements Program; and; and

WHEREAS, the table attached and incorporated herein as Exhibit A entitled "Clay County Capital Improvements," (Table I), contains CIE improvements in Section I and Non-CIE improvements in Section II thereof; and,

WHEREAS, the table attached and incorporated herein as Exhibit B entitled "Clay County Capital Program Revenue Sources" (Table 2), specifies revenue sources for both CIE improvements and Non-CIE improvements; and,

WHEREAS, Amendments to the list of Non-CIE improvements in Section II of Table I and related changes to the revenue sources in Table 2 may be accomplished by resolution.

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

Section I.

Section II of Table 1 is amended as set forth in Exhibit A in order to make necessary changes as directed by the Board.

Section 2.

Table 2 is amended as set forth in Exhibit B in order to make it consistent with Section II of Table 1.

Section 3.

With respect to the Tables referenced in Section 1 and Section 2 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, and 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 and the related revenue sources in Table 2.

Section 4.

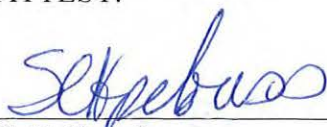
This resolution shall take effect immediately upon its adoption.

DULY ADOPTED, by the Board of County Commissioners, Clay County, Florida, this 25th day of September 2018.

BOARD OF COUNTY COMMISSIONERS
CLAY COUNTY, FLORIDA

By: 
Gavin Rollins, Its Chairman

ATTEST:



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

Capital Plan table amendment Resolution 9-2018

Exhibit B
Table 2. Clay County Capital Program Revenue Sources
CLAY COUNTY, FLORIDA
Revenue Analysis for Capital Improvement Element
CIP Combined
FY 2017-18 TO FY 2022-23

BCC - 09/25/2018

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Revenues	Estimated Actuals					
Prior Year Carry Forward	33,967,141	30,784,754	16,193,936	43,838,195	70,126,539	99,086,328
Local Option Sales Tax Receipts	19,250,000	21,355,909	21,872,375	22,401,331	22,943,079	23,497,929
2nd Local Option Gas Tax Receipts	2,710,000	3,671,523	3,760,314	3,851,253	3,944,390	4,039,781
Impact Fees	950,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Interest Earnings	409,700	120,160	71,570	95,760	122,320	148,430
Subtotal	57,286,841	57,832,346	43,798,195	72,086,539	99,036,328	128,672,468
Other Revenues						
Other Revenue	149,000	50,000	50,000	50,000	50,000	50,000
State Grant - Atlantis Dr		2,065,000	-	-	-	-
218 Bridge Repair Reimbursement	1,510,488	-	-	-	-	-
Donation	-	4,337,124	-	7,000,000	-	-
Subtotal	1,659,488	6,452,124	50,000	7,050,000	50,000	50,000
Total Funds	58,946,329	64,284,470	43,848,195	79,136,539	99,086,328	128,722,468
Less 5% of Revenues		(1,674,986)	(1,382,713)	(1,764,917)	(1,447,989)	(1,481,807)
Total Revenues Available to County	58,946,329	62,609,484	42,465,482	77,371,622	97,638,339	127,240,661
Expenditures						
Plan Improvements	2,900,551	17,422,957	-	9,000,000	-	-
Non-Plan Improvements	25,261,024	30,615,577	-	-	-	-
Total	28,161,575	48,038,534	-	9,000,000	-	-
Excess of Revenues Over Expenditures						
Annually (total funds less expenditures)	30,784,754	16,245,936	43,848,195	70,136,539	99,086,328	128,722,468
Over (Under) 95 Percent	30,784,754	14,570,950	42,465,482	68,371,622	97,638,339	127,240,661

Exhibit A
Table 1. Clay County Capital Improvements
CLAY COUNTY, FLORIDA
FY 2017-18 TO FY 2022-23
CIP Combined

BCC - 09/25/2018

	2017-18 Estimated Actuals	2018-19	2019-20	2020-21	2021-22	2022-23
Section I COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS						
<u>Traffic Circulation Element</u>						
6076	Challenger Center Roadway	-	827,543	-	-	-
6031	CR 218 Widening from Astor to Cosmos	-	4,500,000	-	-	-
6077	CR 218 Safety Improvements	-	-	-	-	-
6083	CR 218 Extension	-	-	-	9,000,000	-
6085	Cheswick Oaks Avenue Extension	-	4,337,124	-	-	-
6065	CR 220 (CR209 to Knight Boxx)	900,551	3,663,289	-	-	-
6064B	Tynes Blvd Ext. - Bond	1,000,000	1,095,001	-	-	-
6064	Tynes Blvd Ext. - Non-Bond	1,000,000	3,000,000	-	-	-
Total Capital Improvement Plan Improvements		2,900,551	17,422,957	-	9,000,000	-
Section II NON-PLAN CAPITAL IMPROVEMENTS						
<u>Transportation</u>						
6059	Equipment - Transportaton	1,344,929	1,360,055	-	-	-
6100	Atlantis Drive (State Grant)	-	2,065,000	-	-	-
6087	Oakleaf Plantation Deer View Ln Signal	450,000	-	-	-	-
<u>Parks and Recreation</u>						
6048	Moody Ave Ball Field Drainage	-	-	-	-	-
6058	Parks and Recreation Equipment	52,041	55,178	-	-	-
6061	Oakleaf Community Park	281,467	-	-	-	-
6062	Multipurpose Field @ Fleming Island (FIAA)	-	857,426	-	-	-
6063	Fleming Island Baseball Park	-	1,019,215	-	-	-
6068	Omega Land Park	60,000	418,939	-	-	-
6088	Keystone Heights Trailhead	-	46,000	-	-	-
<u>Environmental</u>						
6051	Equipment - Animal Care & Control	110,000	254,498	-	-	-
<u>Public Safety</u>						
6049	Sheriff Multipurpose	-	111,061	-	-	-
6054	800 MHz	9,534,052	5,900,336	-	-	-
6055	Station 11 Replacment	1,753,920	700,000	-	-	-
6057	Equipment - Public Safety Non-Bond	802,119	4,333,331	-	-	-
6078	Sheriff Capital Equipment & Vehicles	789,343	1,548,638	-	-	-
6084	SRO Capital Equipment & Vehicles	-	1,800,000	-	-	-

		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
		Estimated	Actuals				
Public Works							
27	Road Resurfacing	4,074,825	6,321,467	-	-	-	-
6099	Dirt Road Paving		-	-	-	-	-
6005	Road Paving	1,104,223	775,907	-	-	-	-
6040	Drainage Storm Water	9,397	108,021	-	-	-	-
6071	RR Crossing	-	93,606	-	-	-	-
6072	Sandridge Box Culvert	1,416,554	976,964	-	-	-	-
6080	Public Works Building	-	800,000	-	-	-	-
6082	218 Bridge	1,473,825	-	-	-	-	-
Other Projects							
58	Equipment-P.A.	48,508	-	-	-	-	-
6056	Equipment-General Government	261,225	102,885	-	-	-	-
6067	Fairgrounds Improvements	-	938,050	-	-	-	-
6081	Equipment-Engineering	112,426	-	-	-	-	-
6079	Equipment-Libraries	23,000	-	-	-	-	-
7082	Equipment-Health Department	72,004	-	-	-	-	-
7083	Equipment-Extension Services	25,191	29,000	-	-	-	-
Debt Service							
4205	Debt Financing - transfer to Debt Service Fund	1,461,975	-	-	-	-	-
Total Non-Plan Improvements		25,261,024	30,615,577	-	-	-	-
Grand Total - Improvements		28,161,575	48,038,534	-	9,000,000	-	-

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