

RESOLUTION 2018/2019- 8

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 1), 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 1 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 1.

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 23rd day of October 2018.

BOARD OF COUNTY COMMISSIONERS
CLAY COUNTY, FLORIDA

By: Mike Celler
Gavin Rollins, Its Chairman

ATTEST:

S. C. Kopelousos
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 [Resolution 2018/2019-8] 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 29th day of October, 2018

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

Exhibit A
Table 1. Clay County Capital Improvements
CLAY COUNTY, FLORIDA
FY 2017-18 TO FY 2022-23
CIP Combined
BCC - 10/23/2018

		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	1,792,949	302,052	-	-	-	-
6064	Tynes Blvd Ext. - Non-Bond	1,000,000	3,000,000	-	-	-	-
Total Capital Improvement Plan Improvements		3,693,500	16,630,008	-	9,000,000	-	-
Section II NON-PLAN CAPITAL IMPROVEMENTS							
<u>Transportation</u>							
6059	Equipment - Transportaton	599,493	1,907,345	-	-	-	-
6100	Atlantis Drive (State Grant)	-	2,065,000	-	-	-	-
6094	CR 315C - CR 214	-	2,827,500	-	-	-	-
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	9,458	469,481	-	-	-	-
6088	Keystone Heights Trailhead	-	46,000	-	-	-	-
<u>Environmental</u>							
6051	Equipment - Animal Services	-	364,498	-	-	-	-
<u>Public Safety</u>							
6049	Sheriff Multipurpose	-	111,061	-	-	-	-
6054	800 MHz	9,534,052	5,900,336	-	-	-	-
6055	Station 11 Replacment	2,366,500	174,865	-	-	-	-
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	-	-	-	-

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 - 10/23/2018

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Revenues	Estimated Actuals					
Prior Year Carry Forward	33,967,141	30,515,722	17,093,523	44,728,142	71,006,836	99,968,985
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	441,033	119,000	74,930	99,110	124,680	150,790
Subtotal	57,318,174	57,562,154	44,701,142	72,979,836	99,918,985	129,557,485
Other Revenues						
Other Revenue	155,520	49,525	50,000	50,000	50,000	50,000
Interfund Transfer	841	475	-	-	-	-
State Grant - Atlantis Dr		2,065,000	-	-	-	-
State Grant - Station 11		700,000	-	-	-	-
State Grant - 315B		2,827,500	-	-	-	-
218 Bridge Repair Reimbursement	1,510,488	-	-	-	-	-
Donation	-	4,337,124	-	7,000,000	-	-
Subtotal	1,666,849	9,979,624	50,000	7,050,000	50,000	50,000
Total Funds	58,985,023	67,541,778	44,751,142	80,029,836	99,968,985	129,607,485
Less 5% of Revenues		(1,851,303)	(1,382,881)	(1,765,085)	(1,448,107)	(1,481,925)
Total Revenues Available to County	58,985,023	65,690,475	43,368,261	78,264,751	98,520,878	128,125,560
Expenditures						
Plan Improvements	3,693,500	16,630,008	-	9,000,000	-	-
Non-Plan Improvements	24,775,801	33,818,247	-	-	-	-
Total	28,469,301	50,448,255	-	9,000,000	-	-
Excess of Revenues Over Expenditures						
Annually (total funds less expenditures)	30,515,722	17,093,523	44,751,142	71,029,836	99,968,985	129,607,485
Over (Under) 95 Percent	30,515,722	15,242,220	43,368,261	69,264,751	98,520,878	128,125,560

		2017-18 Estimated Actuals	2018-19	2019-20	2020-21	2021-22	2022-23
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	92,400	272,358	-	-	-	-
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		24,775,801	33,818,247	-	-	-	-
Grand Total - Improvements		28,469,301	50,448,255	-	9,000,000	-	-
		Changed from 9/25/18 Adopted Budget and 10/23/18 CIP					
		Includes \$7,000,000 in Developer Funding and \$2,000,000 in County Funding.					
		\$4,337,124 in Developer Funding.					