

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF CLAY COUNTY, FLORIDA, AMENDING ORDINANCE 2018-31, AS AMENDED, WHICH ADOPTED IN PART TABLES 1 AND 2 WHICH COMPRISE PART OF THE DATA AND ANALYSIS SUPPORTING THE FIVE YEAR SCHEDULE OF CAPITAL IMPROVEMENTS IN THE CAPITAL IMPROVEMENT ELEMENT OF THE CLAY COUNTY 2040 COMPREHENSIVE PLAN ADOPTED PURSUANT TO THE REQUIREMENTS OF SECTION 163.3184, FLORIDA STATUTES, AS AMENDED; 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

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 CIE improvements in Section I of Table 1 and related changes to the revenue sources in Table 2 must be accomplished by ordinance.

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

Section 1.

Section I 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 I of Table 1.

Section 3.

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

Section 4.

Should any word, phrase, sentence, or subsection or section of this Ordinance or of the code section amended hereunder be held by a court of competent jurisdiction to be illegal, void, unenforceable, or unconstitutional, then that word, phrase, subsection, or section so held shall be severed from this Ordinance or the code section, as applicable, and all other words, phrases, sentences, subsections or sections shall remain in full force and effect.

Section 5.

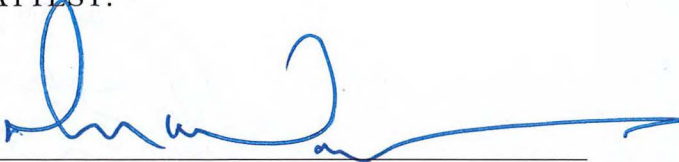
This Ordinance shall take effect as provided for by Florida law.

DULY ADOPTED by the Board of County Commissioners, Clay County, Florida, this 12th day of November, 2019.

BOARD OF COUNTY COMMISSIONERS
OF CLAY COUNTY, FLORIDA

By: Mike Cella
Mike Cella
Its Chairman

ATTEST:



Howard Wanamaker, County Manager and
Clerk of the Board of County Commissioners

Ordinances/Capital Plan table amendment Ordinance 11-2019

Exhibit A
Table 1. Clay County Capital Improvements
CLAY COUNTY, FLORIDA
FY 2019-20
CIP Combined
BCC - True Up 11/12/19

		2018-19	2019-20	2020-21	2021-22	2022-23
		Budget	Budget	Budget	Budget	Budget
Section I COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS						
<u>Traffic Circulation Element</u>						
6076	Challenger Center Roadway	827,543	778,760	-	-	-
6100	Atlantis Drive (State Funded)	2,065,000	2,065,000	-	-	-
6031	CR 218 Widening from Astor to Cosmos	4,500,000	4,500,000	-	-	-
6083	CR 218 Extension	-	-	2,000,000	7,000,000	-
6085	Cheswick Oaks Avenue Extension	4,337,124	-	-	-	-
6065	CR 220 (CR209 to Knight Boxx)	3,663,289	2,713,690	-	-	-
6064B	Tynes Blvd Ext.	302,052	152,759	-	-	-
6064	Tynes Blvd Ext. - Non-Bond	3,000,000	-	-	-	-
6094	CR 315C - CR 214 (State Funded)	2,827,500	2,583,887	-	-	-
6095	CR224 (College) RR-CR-220 to SR-21 Blanding (RW widening)	451,942	3,558,440	-	-	-
7084	Intersection Improvement/Minor Capacity	-	500,000	500,000	500,000	500,000
7085	Baxley Road - CR220 to SR-21 (Blanding Blvd.)	-	384,938	1,451,808	6,496,430	-
	CR 209 - CR 315B to Sandridge (widening & recon incld bridge)	-	-	-	2,621,124	-
	Sandridge - Henley to CR 209	-	-	-	-	3,193,346
6096	State Road 23 Access/Frontage Roads	198,850	680,727	-	-	-
6096A	State Road 23/Frontage Trail Ridge	-	3,000,000	-	-	-
6097	County Road 209 - US 17 to CR315B	861,969	2,323,042	6,068,265	-	-
	County Road 220 SR-23 to W OF Henley Rd	-	-	-	1,299,600	2,442,000
6098	County Road 220 RRR - Swimming Pen Creek to US 17	403,520	3,177,179	-	-	-
Total Capital Improvement Plan Improvements		23,438,789	26,418,422	10,020,073	17,917,154	6,135,346
Section II NON-PLAN CAPITAL IMPROVEMENTS						
<u>Transportation</u>						
6059	Equipment - Transportaton	2,105,491	2,123,515	1,452,000	387,714	1,082,250
6093	Bridge Improvements	500,000	500,000	-	-	-
<u>Parks and Recreation</u>						
	Fairgrounds Master Plan Improvements	-	-	510,000	-	-
7088	Family Tree House at Camp Chow	-	60,600	-	-	-
7089	Kitchen/Dining Hall at Squirrel Run/Camp Chow	-	42,420	-	-	-
	Moccasin Slough (Pavillions)	-	-	-	-	74,880
6058	Parks and Recreation Equipment	55,178	65,000	-	-	-
6062	Multipurpose Field @ Fleming Island (FIAA)	300,000	-	-	-	-
6063	Fleming Island Baseball Park	2,536,319	814,593	-	-	-
6068	Omega Park	469,481	103,783	-	-	-
6088	Keystone Heights Trailhead*	46,000	46,000	-	-	-
<u>Environmental</u>						
	Animal Services - Building	-	-	714,000	4,789,500	2,236,000
6051	Equipment - Animal Services	364,498	-	-	-	-

Exhibit A
Table 1. Clay County Capital Improvements
CLAY COUNTY, FLORIDA
FY 2019-20
CIP Combined
BCC - True Up 11/12/19

		2018-19	2019-20	2020-21	2021-22	2022-23
		Budget	Budget	Budget	Budget	Budget
Public Safety						
6049	Sheriff Multipurpose	111,061	303,000	408,000	4,532,000	-
	Burn Building	-	-	-	-	135,200
	Gun Range	-	-	816,000	4,532,000	4,201,600
6054	800 MHz	4,572,105	4,225,867	-	-	-
6055	Station 11 Replacment	250,000	47,120	-	-	-
6089	Fire Station 20 - GCS	300,000	3,330,000	-	-	-
	Fire Station 15	-	-	-	309,000	3,120,000
	Fire Station 17	-	-	-	-	312,000
6057	Equipment - Public Safety	4,333,331	3,544,563	1,077,148	1,494,976	2,864,527
6078	Sheriff Capital Equipment & Vehicles	1,548,638	1,924,930	1,326,000	1,545,000	1,560,000
6084	SRO Capital Equipment & Vehicles	-	-	-	-	-
Public Works						
27	Road Resurfacing	7,065,643	6,568,344	4,000,000	4,000,000	4,000,000
6005	Road Paving	928,864	1,084,787	500,000	500,000	500,000
6040	Drainage Storm Water	1,212,513	969,599	-	-	-
6071	RR Crossing	250,000	-	-	-	-
6072	Sandridge Box Culvert	19,451	-	-	-	-
6080	Public Works Building	1,000,000	974,620	-	-	-
	CR 220 RRR (College Dr to Swimming Pen)	-	-	-	-	277,500
	Bridge Replacement (CR 217 - 710031)	-	-	-	233,928	1,838,160
6090	Infrastructure Studies	200,000	205,400	211,200	-	-
7086	Indigo Branch Drainage	-	737,300	1,122,000	-	-
	Moody Ave - Drainage Improvement	-	-	216,240	-	-
6091	Mitigation Match (25%)	2,000,000	-	-	-	-
6092	Knight Box and CR222 Drainage Improvements	-	-	112,200	1,236,000	-
6092A	Ridaught Landing Drainage Improvements	-	31,364	-	-	171,600
6092B	Pinewood Blvd S/E - Greenwood Drainage Improvments	1,800,000	1,616,000	-	-	-
6092C	Knight Box and CR220 Drainage Improvements	-	-	-	-	-
6092D	Tumbleweed Dr - Tanglewood Village Drainage Improv	-	-	-	-	500,000
6092E	Homestead Rd - Tanglewood Village Drainage Improv	-	-	-	-	88,400
6082	218 Bridge (State Funded)	-	-	-	-	-
Other Projects						
58	Equipment-P.A.	-	-	-	-	-
6056	Equipment-General Government	272,358	553,396	500,000	500,000	500,000
6067	Fairgrounds Improvements	938,050	938,050	-	-	-
6079	Equipment-Libraries	23,000	-	-	-	-
7083	Equipment-Extension Services	29,000	31,500	-	-	-
	Dark Fiber	-	-	2,040,000	1,030,000	-
	General Government Building	-	-	2,000,000	2,000,000	2,000,000
7087	Municipal Grants *	-	330,000	-	-	-
Debt Service						
4205	Debt Financing - transfer to Debt Service Fund	-	-	-	-	-
Total Non-Plan Improvements		33,230,981	31,171,751	17,004,788	27,090,118	25,462,117
Grand Total - Improvements		56,669,770	57,590,173	27,024,861	45,007,272	31,597,463

Includes \$7,000,000 in Developer Funding and \$2,000,000 in County Funding.
\$4,337,124 in Developer Funding.
True Up Changes
New from 10 yr

Exhibit B
Table 2. Clay County Capital Program Revenue Sources
CLAY COUNTY, FLORIDA
Revenue Analysis for Capital Improvement Element
CIP Combined
FY 2019-20
BCC - True Up 11/12/19

		2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Budget
Revenues						
	Prior Year Carry Forward	31,527,190	43,774,061	17,949,840	23,098,154	5,488,942
	Local Option Sales Tax Receipts	21,355,909	20,837,013	21,901,331	22,943,079	23,697,929
	2nd Local Option Gas Tax Receipts	3,671,523	3,110,500	3,151,253	3,244,390	3,239,781
	Impact Fees	1,900,000	-	-	-	-
	Interest Earnings	156,500	115,000	10,000	10,000	10,000
	Subtotal	58,611,122	67,836,574	43,012,424	49,295,623	32,436,652
Other Revenues						
	Other Revenue	49,525	-	-	-	-
	Interfund Transfer	475	591	591	591	591
	State Grant - Atlantis Dr	2,065,000	2,065,000	-	-	-
	State Grant - Station 11	700,000	-	-	-	-
	State Grant - 315C	2,827,500	2,614,325	-	-	-
	State Grant - SR23/Frontage Trail Ridge	-	3,000,000	-	-	-
	State Grant - Ridaught Landing Drainage	-	23,523	-	-	-
	Mitigation Funding (Drainage - LMS)	1,800,000	-	110,000	1,200,000	750,000
	Developer Funding	4,337,124	-	7,000,000	-	-
	Subtotal	11,779,624	7,703,439	7,110,591	1,200,591	750,591
Total Funds		70,390,746	75,540,013	50,123,015	50,496,214	33,187,243
Less 5% of Revenues		(1,851,299)	(1,447,781)	(1,608,659)	(1,369,403)	(1,384,915)
Total Revenues Available to County		68,539,447	74,092,232	48,514,356	49,126,811	31,802,328
Expenditures						
	Plan Improvements	23,438,789	26,418,422	10,020,073	17,917,154	6,135,346
	Non-Plan Improvements	33,230,981	31,171,751	17,004,788	27,090,118	25,462,117
	Total	56,669,770	57,590,173	27,024,861	45,007,272	31,597,463
Excess of Revenues Over Expenditures						
Annually (total funds less expenditures)		13,720,976	17,949,840	23,098,154	5,488,942	1,589,780
Over (Under) 95 Percent		11,869,677	16,502,059	21,489,495	4,119,539	204,865

Includes \$7,000,000 in Developer Funding and \$2,000,000 in County Funding.
\$4,337,124 in Developer Funding.
True Up Changes
New from 10 yr