CLAY COUNTY RESOLUTION 14/15- 78

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CLAY COUNTY, FLORIDA, AMENDING SECTION II OF TABLE 1 COMPRISING NON-CAPITAL IMPROVEMENT ELEMENT IMPROVEMENTS; PROVIDING AN EFFECTIVE DATE.

Recitals

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 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 make changes to Section II of Table 1 by resolution.

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

Section 1

Section II 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.

With respect to the Tables referenced in Section 1 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, 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.

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(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.

Section 3.

This resolution shall take effect immediately upon its adoption.

DULY ADOPTED, by the Board of County Commissioners, Clay County, Florida, this 22ND day of September, 2015.

BOARD OF COUNTY COMMISSIONERS
CLAY COUNTY, FLORIDA

Diane Hutchings

Diane Hutchings
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 4 **page[s] and further identified as** [Resolution #14/15-78] **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** October, 2015.

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

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Exhibit A
Table 1. Clay County Capital Improvements

CLAY COUNTY, FLORIDA
FY 2014-15 TO FY 2018-19
CIP Combined
BCC APPROVED 09/22/2015

	Improvement	2014-15 Est. Actual	2015-16	2016-17	2017-18	2018-19	2019-20
Section I	COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS						
	Traffic Circulation Element						
6012	Henley Road	-	50,000	-	-	-	-
6031	CR 218 Widening from Astor to Cosmos	-	7,500,000	-	-	-	-
6065	CR 220 (CR209 to Knight Boxx)	-	955,000	-	4,000,000	-	-
6064B	Tynes Blvd Ext. - Bond	-	2,000,000	1,000,000	-	-	-
6064	Tynes Blvd Ext. - Non-Bond	-	-	-	1,000,000	3,000,000	-
	Total Capital Improvement Plan Improvements	-	10,505,000	1,000,000	5,000,000	3,000,000	-
Section II	NON-PLAN CAPITAL IMPROVEMENTS						
	Transportation						
6059	Equipment - Transportaton	1,360,400	209,063	-	-	-	-
	Parks and Recreation						
6038	Parks & Recreation - Match	-	245,000	-	-	-	-
6047	Fleming Island (Ball Park)	10,000	72,770	-	-	-	-
6048	Moody Ave Ball Field/Drainage	-	100,000	-	-	-	-
6052	Fleming Island (Baseball Park)	1,785	19,215	-	-	-	-
6058	Equipment - Parks & Recreation	162,849	-	-	-	-	-
6060	Soccer Lighting - Eagle Harbor	412,775	-	-	-	-	-
6061	Oakleaf Community Park	337,745	412,255	-	-	-	-
6062	Multipurpose Field @ Fleming Island (FIAA)	-	745,000	-	-	-	-
6063	Fleming Island Baseball Park	-	1,000,000	-	-	-	-
6066	Spring Park - Reno	-	700,000	-	-	-	-
6068	Omega Land Park	-	215,000	-	-	-	-
6069	OP Skate Park	-	360,000	-	-	-	-
6070	O.P.A.A. Park	-	20,000	-	-	-	-
6075	Moody Park -Special Needs	4,950	195,050	-	-	-	-
	Environmental						
6051	Equipment - Animal Care & Control	24,979	-	-	-	-	-
	Public Safety						
6049	Sheriff Multipurpose	-	500,000	-	-	-	-
6054	800 MHz	133,518	7,866,482	5,000,000	7,000,000	-	-
6055	Station 11 Replacment	-	2,000,000	-	-	-	-
6057	Equipment - Public Safety Non-Bond	-	1,044,959	-	-	-	-
6057B	Equipment - Public Safety - Bond	-	1,630,000	-	-	-	-
	Public Works						
27	Road Resurfacing	1,063,859	1,250,545	1,000,000	1,000,000	1,000,000	-
6005	Road Paving	790,712	2,590,550	500,000	500,000	500,000	-
6024	Storm Water - Bear Run	52,190	729,257	-	-	-	-
6036	CR209 South Cross Drain Replacement	321,017	-	-	-	-	-
6040	Drainage Storm Water	180,109	117,408	-	-	-	-
6071	220 RR Crossing	-	750,000	-	-	-	-
6072	Sandridge Box Culvert	-	2,500,000	-	-	-	-
6073	Oakleaf Box Culvert Non-Bond	-	1,000,000	-	-	-	-
6073B	Oakleaf Box Culvert - Bond	-	1,000,000	-	-	-	-
6074	Public Works Equipment	-	645,000	-	-	-	-
	Other Projects						
58	P.A. Equipment	49,700	50,000	50,000	-	-	-
6041	SOE Equipment	693,625	-	-	-	-	-
6053	BCC Room - A.V. Equipment	183,378	-	-	-	-	-
6056	Equipment - General Government	216,250	-	-	-	-	-
6067	Fairgrounds Improvements	-	1,500,000	-	-	-	-
	Debt Service						
4205	Debt Financing - transfer to Debt Service Fund	9,459,325	9,462,075	9,460,325	1,461,975	-	-
	Total Non-Plan Improvements	15,459,166	38,929,629	16,010,325	9,961,975	1,500,000	-
	Grand Total - Improvements	15,459,166	49,434,629	17,010,325	14,961,975	4,500,000	-

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Exhibit B

Table 2. Clay County Capital Program Revenue Sources

CLAY COUNTY, FLORIDA
Revenue Analysis for Capital Improvement Element
CIP Combined
FY 2014-15 TO FY 2018-19
BCC APPROVED 09/22/2015

	2014-15 Est. Actual	2015-16	2016-17	2017-18	2018-19	2019-20
Sales Tax Revenues						
Prior Year Carry Forward	41,248,756	42,105,370	9,364,641	9,842,225	12,371,870	25,783,135
Local Option Sales Tax Receipts	16,227,000	16,619,430	17,021,350	17,432,990	17,854,585	4,571,594
Interest Earnings	44,000	24,470	11,630	8,630	6,680	7,390
Subtotal	57,519,756	58,749,270	26,397,621	27,283,845	30,233,135	30,362,119
Other Revenues						
Other Revenue	44,780	50,000	50,000	50,000	50,000	50,000
FDOT Grant	-	-	404,929	-	-	-
Subtotal	44,780	50,000	454,929	50,000	50,000	50,000
Total Funds	57,564,536	58,799,270	26,852,550	27,333,845	30,283,135	30,412,119
Less 5% of Revenues	-	834,695	874,395	874,581	895,563	231,449
Total Revenues Available to County	57,564,536	57,964,575	25,978,155	26,459,264	29,387,572	30,180,670
Expenditures						
Plan Improvements	-	10,505,000	1,000,000	5,000,000	3,000,000	-
Non-Plan Improvements	15,459,166	38,929,629	16,010,325	9,961,975	1,500,000	-
Total	15,459,166	49,434,629	17,010,325	14,961,975	4,500,000	-
Excess of Revenues Over Expenditures						
Annually (total funds less expenditures)	42,105,370	9,364,641	9,842,225	12,371,870	25,783,135	30,412,119
Over (Under) 95 Percent	42,105,370	8,529,946	8,967,830	11,497,289	24,887,572	30,180,670

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