

CLAY COUNTY RESOLUTION 15/16- 18

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.

- (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 8th day of December, 2015.

BOARD OF COUNTY COMMISSIONERS
CLAY COUNTY, FLORIDA



Diane Hutchings
Its Chairman

ATTEST:



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 #15/16-18] 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 10th day of December, 2015.

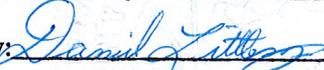
By:  Deputy Clerk
[Not Valid without the seal of the Board]

Exhibit A
Table 1. Clay County Capital Improvements

CLAY COUNTY, FLORIDA
FY 2014-15 TO FY 2018-19
CIP Combined
BCC APPROVED 12/08/2015

Improvement	2014-15 Est. Actual	2015-16	2016-17	2017-18	2018-19	2019-20
Section I COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS						
<u>Traffic Circulation Element</u>						
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						
<u>Transportation</u>						
6059 Equipment - Transportaton	1,360,400	209,063	-	-	-	-
<u>Parks and Recreation</u>						
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	-	-	-	-
<u>Environmental</u>						
6051 Equipment - Animal Care & Control	24,979	-	-	-	-	-
<u>Public Safety</u>						
6049 Sheriff Multipurpose	-	1,340,000	-	-	-	-
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	-	-	-	-
<u>Public Works</u>						
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	-	-	-	-
<u>Other Projects</u>						
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	-	-	-	-
<u>Debt Service</u>						
4205 Debt Financing - transfer to Debt Service Fund	9,459,325	9,462,075	9,460,325	1,461,975	-	-
Total Non-Plan Improvements	14,703,696	28,817,324	16,010,325	9,961,975	1,500,000	-
Grand Total - Improvements	15,459,166	50,274,629	17,010,325	14,961,975	4,500,000	-

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 12/08/2015

	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	9,364,511	9,842,095	12,371,740	25,783,005
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	24,340	11,630	8,630	6,680	7,390
Subtotal	57,519,756	58,749,140	26,397,491	27,283,715	30,233,005	30,361,989
Other Revenues						
Other Revenue	44,780	50,000	50,000	50,000	50,000	50,000
FDOT Grant	-	-	404,929	-	-	-
Donation	-	840,000	-	-	-	-
Subtotal	44,780	890,000	454,929	50,000	50,000	50,000
Total Funds	57,564,536	59,639,140	26,852,420	27,333,715	30,283,005	30,411,989
Less 5% of Revenues	-	876,688	874,395	874,581	895,563	231,449
Total Revenues Available to County	57,564,536	58,762,452	25,978,025	26,459,134	29,387,442	30,180,540
Expenditures						
Plan Improvements	-	10,505,000	1,000,000	5,000,000	3,000,000	-
Non-Plan Improvements	15,459,166	39,769,629	16,010,325	9,961,975	1,500,000	-
Total	15,459,166	50,274,629	17,010,325	14,961,975	4,500,000	-
Excess of Revenues Over Expenditures						
Annually (total funds less expenditures)	42,105,370	9,364,511	9,842,095	12,371,740	25,783,005	30,411,989
Over (Under) 95 Percent	42,105,370	8,487,823	8,967,700	11,497,159	24,887,442	30,180,540