

CLAY COUNTY RESOLUTION 15/16- 80

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 27th day of September, 2016.

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 #15/16-80] 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 4th day of October, 2016

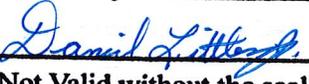
By:  Deputy Clerk
[Not Valid without the seal of the Board]

Exhibit A
Table 1. Clay County Capital Improvements

CLAY COUNTY, FLORIDA
FY 2015-16 TO FY 2020-21
CIP Combined

BCC APPROVED 09/27/2016

Improvement	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
	Estimated	Actual				
Section I COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS						
<u>Traffic Circulation Element</u>						
6076 Challenger Center Roadway	-	1,000,000	-	-	-	-
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	-	3,000,000	-	-	-	-
6064 Tynes Blvd Ext. - Non-Bond	-	-	1,000,000	3,000,000	-	-
Total Capital Improvement Plan Improvements	-	12,455,000	5,000,000	3,000,000	-	-
Section II NON-PLAN CAPITAL IMPROVEMENTS						
<u>Transportation</u>						
6059 Equipment - Transportaton	177,400	415,000	-	-	-	-
<u>Parks and Recreation</u>						
6038 Parks & Recreation - Match	-	245,000	-	-	-	-
6047 Fleming Island (Ball Park)	-	72,770	-	-	-	-
6048 Moody Ave Ball Field/Drainage	-	100,000	-	-	-	-
6052 Fleming Island (Baseball Park)	-	19,215	-	-	-	-
6058 Parks and Recreation Equipment	-	27,000	-	-	-	-
6061 Oakleaf Community Park	49,488	362,767	-	-	-	-
6062 Multipurpose Field @ Fleming Island (FIAA)	-	745,000	-	-	-	-
6063 Fleming Island Baseball Park	-	1,000,000	-	-	-	-
6066 Spring Park - Reno	260,447	439,553	-	-	-	-
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	495	195,050	-	-	-	-
<u>Environmental</u>						
6051 Equipment - Animal Care & Control	-	108,000	-	-	-	-
<u>Public Safety</u>						
6049 Sheriff Multipurpose	902,548	437,452	-	-	-	-
6054 800 MHz	4,548,763	8,653,818	7,000,000	-	-	-
6055 Station 11 Replacment	122,326	1,877,674	-	-	-	-
6057 Equipment - Public Safety Non-Bond	856,335	1,441,625	-	-	-	-
6057B Equipment - Public Safety - Bond	-	1,630,000	-	-	-	-
<u>Public Works</u>						
27 Road Resurfacing	662,465	1,588,080	1,000,000	1,000,000	-	-
6005 Road Paving	2,294,928	865,692	500,000	500,000	-	-
6024 Storm Water - Bear Run	606,308	-	-	-	-	-
6040 Drainage Storm Water	-	117,418	-	-	-	-
6071 RR Crossing	12,500	849,500	-	-	-	-
6072 Sandridge Box Culvert	-	2,500,000	-	-	-	-
6073B Oakleaf Box Culvert - Bond	560,457	-	-	-	-	-
6074 Public Works Equipment	473,499	-	-	-	-	-
<u>Other Projects</u>						
58 P.A. Equipment	49,226	50,000	-	-	-	-
6056 Building Maintenance	-	150,000	-	-	-	-
6067 Fairgrounds Improvements	29,395	1,470,605	-	-	-	-
<u>Debt Service</u>						
4205 Debt Financing - transfer to Debt Service Fund	9,462,075	9,460,325	1,461,975	-	-	-
Total Non-Plan Improvements	21,448,655	35,036,544	9,961,975	1,500,000	-	-
Grand Total - Improvements	21,448,655	47,491,544	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 2015-16 TO FY 2020-21
 BCC APPROVED 09/27/2016

	2015-16 Estimated Actual	2016-17	2017-18	2018-19	2019-20	2020-21
Sales Tax Revenues						
Prior Year Carry Forward	42,486,598	39,525,732	10,790,530	14,580,626	29,280,262	48,949,010
Local Option Sales Tax Receipts	17,667,016	18,240,663	18,681,791	19,133,586	19,596,308	20,070,221
Interest Earnings	114,000	60,750	20,280	16,050	22,440	28,980
Subtotal	60,267,614	57,827,145	29,492,601	33,730,262	48,899,010	69,048,211
Other Revenues						
Other Revenue	24,225	50,000	50,000	50,000	50,000	50,000
FDOT Grant	-	404,929	-	-	-	-
Donation	682,548	-	-	-	-	-
Subtotal	706,773	454,929	50,000	50,000	50,000	50,000
Total Funds	60,974,387	58,282,074	29,542,601	33,780,262	48,949,010	69,098,211
Less 5% of Revenues		937,817	937,604	959,982	983,437	1,007,460
Total Revenues Available to County	60,974,387	57,344,257	28,604,997	32,820,280	47,965,573	68,090,751
Expenditures						
Plan Improvements	-	12,455,000	5,000,000	3,000,000	-	-
Non-Plan Improvements	21,448,655	35,036,544	9,961,975	1,500,000	-	-
Total	21,448,655	47,491,544	14,961,975	4,500,000	-	-
Excess of Revenues Over Expenditures						
Annually (total funds less expenditures)	39,525,732	10,790,530	14,580,626	29,280,262	48,949,010	69,098,211
Over (Under) 95 Percent	39,525,732	9,852,713	13,643,022	28,320,280	47,965,573	68,090,751