

CLAY COUNTY RESOLUTION 14/15- 23

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 13th day of January, 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 [Clay County Resolution #14/15-23] 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 22nd day of January, 2015

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

Exhibit A
Table 1. Clay County Capital Improvements

CLAY COUNTY, FLORIDA
FY 2013-14 TO FY 2018-19
CIP Combined

BCC Approved 1/13/2015

Improvement	2013-14 Est Actual	2014-15	2015-16	2016-17	2017-18	2018-19
Section I COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS						
<u>Traffic Circulation Element</u>						
6011 Old Jennings Road Widening	50,000	-	-	-	-	-
6012 Henley Road	2,894,989	50,000	-	-	-	-
6013 CR 209 Widening	2,900,000	50,000	-	-	-	-
6031 CR 218 Widening from Astor to Cosmos	-	-	7,500,000	-	-	-
Total Capital Improvement Plan Improvements	5,844,989	100,000	7,500,000	-	-	-
Section II NON-PLAN CAPITAL IMPROVEMENTS						
<u>Transportation</u>						
6017 Doctors Lake Drive Bike/Ped Path	56,499	-	-	-	-	-
6059 Equipment - Transportaton	-	1,744,900	-	-	-	-
<u>Parks and Recreation</u>						
6038 Parks & Recreation - Match	-	265,000	-	-	-	-
6039 Parks & Recreation - Discretionary	-	100	-	-	-	-
6047 Fleming Island (FIAA Park)	62,230	82,770	-	-	-	-
6048 Moody Ave Ball Field/Drainage	-	100,000	-	-	-	-
6050 Oakleaf Park Lighting	127,900	-	-	-	-	-
6052 Fleming Island (FILL Park)	-	21,000	-	-	-	-
6058 Equipment - Parks & Recreation	-	214,288	-	-	-	-
6060 Soccer Lighting - Eagle Harbor	-	412,775	-	-	-	-
6061 Oakleaf Community Park	-	337,745	-	-	-	-
6062 Multipurpose Field @ Fleming Island (FIAA)	-	745,000	-	-	-	-
6063 Fleming Island Baseball Park	-	1,000,000	-	-	-	-
<u>Environmental</u>						
6051 Equipment - Animal Care & Control	-	25,000	-	-	-	-
<u>Public Safety</u>						
6049 Sheriff Multipurpose	-	500,000	-	-	-	-
6054 800 MHz	-	3,000,000	5,000,000	5,000,000	7,000,000	-
6055 Station 11 Replacement	-	2,000,000	-	-	-	-
6057 Equipment - Public Safety	-	1,044,959	-	-	-	-
<u>Public Works</u>						
27 Road Resurfacing	499,511	2,314,404	1,000,000	1,000,000	1,000,000	1,000,000
6005 Road Paving	182,158	2,875,794	500,000	500,000	500,000	500,000
6024 Storm Water - Bear Run	-	781,446	-	-	-	-
6027 Storm Water SJRCC Pond Retrofit	34,810	-	-	-	-	-
6036 CR209 South Cross Drain Replacement	25,120	324,881	-	-	-	-
6040 Drainage Storm Water	344,139	394,996	-	-	-	-
<u>Other Projects</u>						
58 P.A. Equipment	23,862	50,000	50,000	50,000	-	-
6041 SOE Equipment	-	702,000	-	-	-	-
6053 BCC Room - A.V. Equipment	-	200,000	-	-	-	-
6056 Equipment - General Government	-	270,853	-	-	-	-
<u>Debt Service</u>						
4205 Debt Financing - transfer to Debt Service Fund	9,463,325	9,459,325	9,462,075	9,460,325	1,461,975	-
Total Non-Plan Improvements	10,819,554	28,867,236	16,012,075	16,010,325	9,961,975	1,500,000
Grand Total - Improvements	16,664,543	28,967,236	23,512,075	16,010,325	9,961,975	1,500,000

Exhibit B
Table 2. Clay County Capital Program Revenue Sources

CLAY COUNTY, FLORIDA
Revenue Analysis for Capital Improvement Element
CIP Combined
FY 2013-14 TO FY 2018-19
BCC Approved 1/13/2015

	2013-14 Est Actual	2014-15	2015-16	2016-17	2017-18	2018-19
Sales Tax Revenues						
Prior Year Carry Forward	41,237,529	40,402,222	27,236,959	19,676,085	19,772,701	26,079,993
Local Option Sales Tax Receipts	15,500,000	15,712,813	15,869,941	16,028,641	16,188,927	16,350,816
Interest Earnings	49,600	39,160	31,260	28,300	30,340	37,380
Subtotal	56,787,129	56,154,195	43,138,160	35,733,026	35,991,968	42,468,189
Other Revenues						
Other Revenue	97,046	50,000	50,000	50,000	50,000	50,000
Contributions / Donations	867	-	-	-	-	-
NRCS Grant	181,723	-	-	-	-	-
Subtotal	279,636	50,000	50,000	50,000	50,000	50,000
Total Funds	57,066,765	56,204,195	43,188,160	35,783,026	36,041,968	42,518,189
Less 5% of Revenues		790,099	797,560	805,347	813,463	821,910
Total Revenues Available to County	57,066,765	55,414,096	42,390,600	34,977,679	35,228,505	41,696,279
Expenditures						
Plan Improvements	5,844,989	100,000	7,500,000	-	-	-
Non-Plan Improvements	10,819,554	28,867,236	16,012,075	16,010,325	9,961,975	1,500,000
Total	16,664,543	28,967,236	23,512,075	16,010,325	9,961,975	1,500,000
Excess of Revenues Over Expenditures						
Annually (total funds less expenditures)	40,402,222	27,236,959	19,676,085	19,772,701	26,079,993	41,018,189
Over (Under) 95 Percent	40,402,222	26,446,860	18,878,525	18,967,354	25,266,530	40,196,279