

ORDINANCE #2020-40

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF CLAY COUNTY, FLORIDA, AMENDING TABLES 1 AND 2 OF THE CLAY COUNTY FIVE YEAR CAPITAL IMPROVEMENTS PLAN; PROVIDING AN EFFECTIVE DATE.

Recitals

WHEREAS, the County's Capital Improvements Plan contains both CIE improvements and Non-CIE improvements, as well as revenue sources for each; and

WHEREAS, the table attached and incorporated herein as Exhibit A entitled "Clay County Capital Improvements Plan" (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 Improvements Plan Revenue Sources" (Table 2), specifies revenue sources for both CIE improvements and Non-CIE improvements; and

WHEREAS, amendments to the CIE improvements in the Capital Improvements Plan in Section I of Table 1 and related changes to the revenue sources in Table 2 may 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 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 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, on this 24th day of November, 2020.

BOARD OF COUNTY COMMISSIONERS
OF CLAY COUNTY, FLORIDA

By: Mike Cella
_____, Its Chairman

ATTEST:

Tara S. Green
Tara Green
Clay County Clerk of Court and Comptroller
Ex Officio Clerk to the Board

Exhibit A
Table 1. Clay County Capital Improvement Plan
CLAY COUNTY, FLORIDA
FY 20-21
CIP
BOCC - Revision 11/24/2020

		FY19-20 Ending Budget	FY20-21 Proposed Budget	FY21-22 Proposed Budget	FY22-23 Proposed Budget	FY23-24 Proposed Budget
Section I COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS						
Traffic Circulation Element						
6076A	Atlantis Drive (State Funded)	2,843,760	3,000,000	-	-	-
6083	CR218 Extension	-	-	-	-	10,000,000
6065	CR220 (Henley Rd. to Knight Boxx)	2,713,690	100,000	-	12,935,408	-
6064B	Tynes Blvd Ext.	-	-	-	-	-
6094	CR315C - CR214 (State Funded)	3,083,887	2,500,000	-	-	-
6096	SR23/Westside Access Road	-	-	50,000	630,727	-
6096A	SR23/Frontage Trail Ridge	3,000,000	300,000	2,700,000	-	-
6115	CR220 - SR21 (Blanding Blvd) to Henley	-	2,000,000	-	-	-
6121	CR220 - Quadrant Intersection	-	-	4,000,000	-	-
Total Capital Improvement Plan Improvements		11,641,337	7,900,000	6,750,000	13,566,135	10,000,000
Section II NON-PLAN CAPITAL IMPROVEMENTS						
Transportation						
6059	Equipment - Transportaton	2,123,515	2,370,710	387,714	500,000	500,000
6093	Bridge Improvements	500,000	500,000	-	-	-
6095	CR224 (College) RRR-CR-220 to SR-21 Blanding (RW widening)	192,766	192,766	2,900,000	-	-
6098	Country Road 220 RRR - Swimming Pen Creek to US 17	3,580,699	2,989,427	-	-	-
6111	Oakleaf Plantation/Eagle Landing Signal	-	500,000	-	-	-
6117	CR220 - Town Center Intersection	-	364,092	-	-	-
7084	Intersection Improvement/Minor Capacity	-	500,000	500,000	500,000	500,000
Parks and Recreation						
6058	Parks and Recreation Equipment	65,000	-	-	-	-
6062	Multipurpose Field @ Fleming Island (FIAA)	-	300,000	-	-	-
6063	Fleming Island Baseball Park	814,593	503,584	-	-	-
6068	Omega Park	4,542	103,783	-	-	-
6088	Keystone Heights Trailhead*	-	46,000	-	-	-
6120A	DEO Grant - NE Sports Complex	-	3,200,000	2,800,000	-	-
7071	Fairgrounds Master Plan Improvements	-	-	2,510,000	-	-
Environmental						
6112	Animal Services - Building	-	714,000	-	-	7,025,500
6051	Equipment - Animal Services	-	-	-	-	-
Public Safety						
6049	Public Safety Training Facility	-	408,000	-	4,532,000	-
6107	Burn Building	-	-	-	-	135,200
6106	Gun Range	150,000	1,907,000	2,532,000	2,201,600	-
6054	800 MHz	-	-	-	-	-
6109	Radio Tower Upgrades	1,750,000	1,750,000	-	-	-
6110	Health Dept./E911 Consolidation Bldgs. Renovations	-	2,475,867	-	-	-
6055	Station 11 Extractor	170,909	169,725	-	-	-
6089	Fire Station 20 - GCS	3,330,000	3,329,325	-	-	-
6118	Fire Station 15	-	-	309,000	-	3,120,000
6119	Fire Station 17	-	-	-	312,000	4,500,000
6057	Equipment - Public Safety	3,544,563	1,475,734	1,494,976	1,864,527	1,703,027
6078	Sheriff Capital Equipment & Vehicles	1,924,930	1,326,000	1,545,000	1,560,000	1,640,000
Public Works						
27	Road Resurfacing	4,138,682	4,000,000	4,250,000	4,500,000	4,750,000
6005	Road Paving	500,000	583,545	500,000	500,000	500,000
6040	Drainage Storm Water	1,969,599	1,967,255	400,000	400,000	400,000
6080	Public Works Building	1,131,620	587,148	-	-	-
6090	Infrastructure Studies	-	-	211,200	-	-
6092A	Ridaught Landing Drainage Improvements	31,364	31,364	-	-	-
6092E	Homestead Road Drainage - Tanglewood	-	31,915	-	-	-
6092F	Greenwood Drainage Improvments	136,280	159,175	-	-	-
6092C	Knight Box and CR220 Drainage Improvements	126,262	149,157	-	-	-
6092D	Tumbleweed Dr - Tanglewood Village Drainage Improv	42,138	65,033	-	-	-
6113	Moody Ave - Drainage Improvement	-	216,240	-	-	-
6116	Sidewalk - CR218-Clay Elementary to Taylor Rd	-	500,000	-	-	-
6122	Middleburg Refueling Site	-	300,000	-	-	-
7086	Indigo Branch Drainage	-	-	-	-	3,000,000

Exhibit A
Table 1. Clay County Capital Improvement Plan
CLAY COUNTY, FLORIDA
FY 20-21
CIP
BOCC - Revision 11/24/2020

		FY19-20 Ending Budget	FY20-21 Proposed Budget	FY21-22 Proposed Budget	FY22-23 Proposed Budget	FY23-24 Proposed Budget
Other Projects						
6041	Equipment-Supervisor of Elections		207,500			
6042	School Board Aid	1,600,000	1,107,580	-	-	-
6056	Equipment-General Government	360,630	500,000	500,000	500,000	500,000
6067	Fairgrounds Improvements	938,050	938,050	-	-	-
6067A	Fairgrounds Improvements - FDACS FG Exhibit Hall Remodeling	500,000	435,534	-	-	-
6079	Equipment-Libraries	-	-	-	-	-
7083	Equipment-Extension Services	31,500	-	-	-	-
7087	Municipal Grants *	300,000	300,000	-	-	-
Interfund Transfers						
4205	Transfer to Cares Act Fund	15,000,000				
Total Non-Plan Improvements		44,957,642	37,205,509	20,839,890	17,370,127	28,273,727
Grand Total - Improvements		56,598,979	45,105,509	27,589,890	30,936,262	38,273,727

Exhibit B
Table 2. Clay County Capital Improvement Plan Revenue Sources
CLAY COUNTY, FLORIDA
Revenue Analysis for Capital Improvement Element
CIP
FY 2020-21
BOCC - Revision 11/24/2020

	FY19-20 Ending Budget	FY20-21 Proposed Budget	FY21-22 Proposed Budget	FY22-23 Proposed Budget	FY23-24 Proposed Budget
Revenues					
Prior Year Carry Forward	43,646,472	48,309,984	30,220,771	19,499,472	9,620,923
Local Option Sales Tax Receipts	8,015,256	-	-	-	-
Transfer In from Fund 120 - ISS Revenue Fund	12,285,132	10,628,324	12,206,137	12,621,035	13,037,920
Impact Fees - Transportation District 2					
Impact Fees - Transportation District 3					
2nd Local Option Gas Tax Receipts	2,429,251	3,151,253	3,244,390	3,239,781	3,304,577
Disposition of Fixed Assets					
Refund of Prior Year Expenses					
Return of Excess Fees - Sheriff					
Interest Earnings	428,618	225,000	200,000	175,000	150,000
Subtotal	66,804,729	62,314,561	45,871,298	35,535,288	26,113,420
Other Revenues					
Interfund Transfer - Challenger	591	591	591	591	591
Interfund Transfer - TDC (Sports Complex match)		200,000			
DEO Grant - NE Sports Complex		3,000,000			
State Grant - Atlantis Dr	2,065,000	2,065,000	-	-	-
State Grant - FDACS Fairgrounds Project	500,000	500,000			
State Grant - CR315C to CR214	2,614,325	2,614,325	-	-	-
State Grant - SR23/Frontage Trail Ridge	3,000,000	3,000,000	-	-	-
State Grant - CR220 - Henley to Knight Boxx		80,000	-	5,823,097	5,823,098
State Grant - CR220 - SR21 (Blanding Blvd) to Henley - (Non-Bonded)		2,000,000			
State Grant - CR220 - Quadrant Intersection		-	2,000,000		
Federal Grant - Ridaught Landing Drainage	23,523	23,523	-	-	-
Federal Grant - Knight Box CR222 Drainage Improvements	94,696	94,696	-	-	-
Federal Grant - Tumblewood Dr Tanglewood Drainage Improvements	31,603	31,603	-	-	-
Federal Grant - Greenwood Drainage Improvements	102,210	102,210	-	-	-
Developer Project Contributed Asset		-	-	-	8,000,000
Subtotal	8,431,948	13,711,948	2,000,591	5,823,688	13,823,689
Total Funds	75,236,677	76,026,509	47,871,889	41,358,976	39,937,109
Less 5% of Revenues	(1,380,322)	(700,229)	(782,527)	(801,791)	(824,625)
Total Revenues Available to County	73,856,355	75,326,280	47,089,362	40,557,185	39,112,484
Expenditures					
Plan Improvements	11,641,337	7,900,000	6,750,000	13,566,135	10,000,000
Non-Plan Improvements	44,957,642	37,205,509	20,839,890	17,370,127	28,273,727
Total	56,598,979	45,105,509	27,589,890	30,936,262	38,273,727
Excess of Revenues Over Expenditures					
Annually (total funds less expenditures)	18,637,698	30,921,000	20,281,999	10,422,714	1,663,382
Over (Under) 95 Percent	17,257,376	30,220,771	19,499,472	9,620,923	838,757