

ORDINANCE #2021-6

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

Recitals

WHEREAS, the County's Capital Improvement 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 Improvement 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 Improvement Plan Revenue Sources" (Table 2), specifies revenue sources for both CIE improvements and Non-CIE improvements; and

WHEREAS, Section 129.06(2) of the Florida Statutes stipulates that the Board may at any time within a fiscal year amend a budget for the year as provided therein; and

WHEREAS, Section 163.3177 3(b) of the Florida Statutes stipulates that modifications to update the CIE improvements may be accomplished by ordinance; and

WHEREAS, amendments to the CIE improvements in the Capital Improvement Plan in Section I of Table 1 and related changes to the revenue sources in Table 2 may be made by ordinance of the Board to provide for appropriation and expenditure as set forth herein.

NOW THEREFORE, BE IT ORDAINED by the Board of County Commissioners of Clay County, Florida, as follows:

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 I of Table 1 and the related revenue sources in Table 2.

Section 4.

The revisions to the reserves, revenues, and appropriations for the Capital Improvement Program set forth above are more particularly identified in the budget transfer form attached as Exhibit C.

Section 5.

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 6.

This Ordinance shall take effect immediately upon its adoption as provided for by Florida law.

DULY ADOPTED by the Board of County Commissioners, Clay County, Florida, on this 26th day of January, 2021.

BOARD OF COUNTY COMMISSIONERS
OF CLAY COUNTY, FLORIDA

By: Mike Cella
Mike Cella, Chairman

ATTEST:

Tara S. Green

Tara S. 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 1/26/2020

		FY19-20 Ending Budget	FY20-21 Proposed Budget	FY21-22 Proposed Budget	FY22-23 Proposed Budget	FY23-24 Proposed Budget	Comments	
Section I - COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS								
Traffic Circulation Element								
6076A	Atlantis Drive (State Funded)	305	2,843,760	4,061,118	-	-	Total for contracting. Project cost to County \$887,326	
6083	CR218 Extension	305	-	-	-	10,000,000	Estimated value of asset turned over to the County	
6065	CR220 (Henley Rd. to Knight Boxx)	305	2,713,690	440,000	-	12,935,408	FY20-21 total design estimate, FY22-23 Construction	
6094	CR315C - CR214 (State Funded)	305	3,083,887	2,500,000	-	-		
6096	SR23/Westside Access Road	305	-	-	75,000	123,000	680,727	Design FY21-22, ROW acquis FY22-23, Construction FY23-24
6096A	SR23/Frontage Trail Ridge (State Funded)	305	3,000,000	798,000	2,202,000	-	-	FY20-21 interchange & realignment design estimate
6115	CR220 - SR21 (Blanding Blvd) to Henley	305	-	2,000,000	-	-		
6121	CR220 - Quadrant Intersection	305	-	-	4,000,000	-		
6101	CR209 - CR315B to Sandridge	320	250,000	2,292,495	13,231,307	1,627,374	FY20-21 costs include carryover of unspent FY19-20 budget	
6102	CR209 - Sandridge to Henley	320	250,000	2,881,186	21,083,615	1,627,374	FY20-21 costs include carryover of unspent FY19-20 budget	
6103	CR220 - Baxley to Henley	320	868,325	1,736,770	9,743,962	1,627,374	FY20-21 costs include carryover of unspent FY19-20 budget	
6104	FCC from US17 to CR315	320	860,483	2,140,768	11,791,681	1,627,374	FY20-21 costs include carryover of unspent FY19-20 budget	
6105	FCC from CR315 to FC Expressway	320	250,000	2,083,303	21,096,889	1,627,374	FY20-21 costs include carryover of unspent FY19-20 budget	
6107	CR218 - Pinetree to Cosmo 4Ln	320	880,924	2,348,826	16,075,124	1,627,374	FY20-21 costs include carryover of unspent FY19-20 budget	
6108	CR209 - US17 to 315B 4Ln	320	635,898	1,537,342	7,045,342	1,627,374	FY20-21 costs include carryover of unspent FY19-20 budget	
6126	Mobility Project - Verbena Parkway - Proj #7	312	-	-	831,085	-	Developer costs	
6126	Mobility Project - NS3 and EW1 Proj #8	312	-	-	-	920,128	Developer costs	
	Project Management	320	-	118,447	118,447	-		
	Total Capital Improvement Fund	305	11,641,337	9,799,118	6,277,000	13,058,408	10,680,727	
	Total 2020 Bond Fund	320	3,995,630	15,139,137	100,186,367	11,391,618		
	Total Mobility Projects Fund	312			831,085	920,128		
Section II - NON-PLAN CAPITAL IMPROVEMENTS								
Transportation								
6059	Equipment - Transportaton	305	2,123,515	2,370,710	387,714	500,000	500,000	
6093	Bridge Improvements	305	500,000	500,000	-	-	-	
6095	CR224 (College) RRR-CR-220 to SR-21 Blanding (RW widening)	305	192,766	192,766	2,900,000	-	-	
6098	County Road 220 RRR - Swimming Pen Creek to US 17	305	3,580,699	2,989,427	-	-	-	
6111	Oakleaf Plantation/Eagle Landing Signal	305	-	500,000	-	-	-	
6117	CR220 - Town Center Intersection	305	-	364,092	-	-	-	
7084	Intersection Improvement/Minor Capacity	305	-	500,000	500,000	500,000	500,000	
Parks and Recreation								
6058	Parks and Recreation Equipment	305	65,000	-	-	-	-	
6062	Multipurpose Field @ Fleming Island (FIAA)	305	-	300,000	-	-	-	
6063	Fleming Island Baseball Park	305	814,593	503,584	-	-	-	
6068	Omega Park	305	4,542	103,783	-	-	-	
6088	Keystone Heights Trailhead*	305	-	46,000	-	-	-	
6120A	DEO Grant - NE Sports Complex	305	-	3,200,000	2,800,000	-	-	
7071	Fairgrounds Master Plan Improvements	305	-	-	2,510,000	-	-	
Environmental								
6112	Animal Services - Building	305	-	714,000	-	-	7,025,500	
6051	Equipment - Animal Services	305	-	-	-	-	-	

Exhibit A
Table 1. Clay County Capital Improvement Plan
CLAY COUNTY, FLORIDA
FY 20-21
CIP
BOCC - Revision 1/26/2020

		FY19-20 Ending Budget	FY20-21 Proposed Budget	FY21-22 Proposed Budget	FY22-23 Proposed Budget	FY23-24 Proposed Budget	Comments
Section II - NON-PLAN CAPITAL IMPROVEMENTS - Continued							
Public Safety							
6049	Public Safety Training Facility	305	408,000		4,532,000	-	
6107	Burn Building	305	-	-	-	135,200	
6106	Gun Range	305	150,000	1,907,000	2,532,000	2,201,600	
6054	800 MHz	305	-	-	-	-	
6109	Radio Tower Upgrades	305	1,750,000	1,847,508			
6110	E911 Consolidation Bldg. Purchase & Renovations	305	-	4,475,867			
6055	Station 11 Extractor	305	170,909	169,725	-	-	
6089	Fire Station 20 - GCS	305	3,330,000	3,329,325	-	-	
6118	Fire Station 15	305	-	-	309,000		3,120,000
6119	Fire Station 17	305	-	-	-	312,000	4,500,000
6123	Health Department Bldgs Purchase & Renovations	305		7,300,000			
6057	Equipment - Public Safety	305	3,544,563	1,475,734	1,494,976	1,864,527	1,703,027
6078	Sheriff Capital Equipment & Vehicles	305	1,924,930	1,433,199	1,545,000	1,560,000	1,640,000
Public Works							
27	Road Resurfacing	305	4,138,682	4,000,000	4,250,000	4,500,000	4,750,000
6005	Road Paving	305	500,000	583,545	500,000	500,000	500,000
6040	Drainage Storm Water	305	1,969,599	1,967,255	400,000	400,000	400,000
6080	Public Works Building	305	1,131,620	587,148	-	-	-
6090	Infrastructure Studies	305	-	-	211,200	-	-
6092A	Ridaught Landing Drainage Improvements	305	31,364	31,364	-	-	-
6092E	Homestead Road Drainage - Tanglewood	305		31,915			
6092F	Greenwood Drainage Improvements	305	136,280	159,175	-	-	-
6092C	Knight Box and CR220 Drainage Improvements	305	126,262	149,157			
6092D	Tumbleweed Dr - Tanglewood Village Drainage Improv	305	42,138	65,033	-	-	-
6113	Moody Ave - Drainage Improvement	305	-	216,240	-	-	-
6116	Sidewalk - CR218-Clay Elementary to Taylor Rd	305		500,000			
7086	Indigo Branch Drainage	305	-	-	-	-	3,000,000
Other Projects							
6041	Equipment-Supervisor of Elections	305		207,500			
6042	School Board Aid	305	1,600,000	309,908	-	-	-
6056	Equipment-General Government	305	360,630	500,000	500,000	500,000	500,000
6067	Fairgrounds Improvements	305	938,050	938,050	-	-	-
6067A	Fairgrounds Improvements - FDACS FG Exhibit Hall Remodeling	305	500,000	435,534	-	-	-
6079	Equipment-Libraries	305	-	-	-	-	-
7083	Equipment-Extension Services	305	31,500	-	-	-	-
7087	Municipal Grants *	305	300,000	300,000	-	-	-
Interfund Transfers							
4205	Transfer to Cares Act Fund	305	15,000,000				
Total Non-Plan Improvements		305	44,957,642	45,612,544	20,839,890	17,370,127	28,273,727
Fund 305 Grand Total		305	56,598,979	55,411,662	27,116,890	30,428,535	38,954,454

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 1/26/2021

	Fund #	FY19-20 Ending Budget	FY20-21 Proposed Budget	FY21-22 Proposed Budget	FY22-23 Proposed Budget	FY23-24 Proposed Budget	Comments
Revenues							
Prior Year Carry Forward - Capital Improvement Fund	305	43,646,472	48,309,984	30,324,119	20,075,820	10,704,998	
Local Option Sales Tax Receipts	305	8,015,256	-	-	-	-	
Transfer In from Fund 120 - ISS Revenue Fund	305	12,285,132	10,628,324	12,206,137	12,621,035	13,037,920	
2nd Local Option Gas Tax Receipts	305	2,429,251	3,151,253	3,244,390	3,239,781	3,304,577	
Interest Earnings - Capital Improvement Fund	305	428,618	225,000	200,000	175,000	150,000	
Interest Earnings - 2020 Bond Fund	320		42,266	10,000			Interest
Mobility Fees - All Districts 1-5	312		6,533,000	10,290,000	10,803,950	11,344,150	Includes credits, actual cash collected will be less
Prior Year Carry Forward - 2020 Bond Fund	320	129,095,000	129,249,191	111,459,538	11,391,618		Fund Balance adjustments
Subtotal - Capital Improvement Fund	305	66,804,729	62,314,561	45,974,646	36,111,636	27,197,495	
Subtotal - 2020 Bond Fund	320	129,095,000	129,291,457	111,469,538	11,391,618		
Subtotal - Mobility Projects Fund	312		6,533,000	10,290,000	10,803,950	11,344,150	
Other Revenues							
Interfund Transfer - Challenger	305	591	1,300	591	591	591	
Interfund Transfer - General Fund - Buildings Purchase	305		9,300,000				
Interfund Transfer - TDC (Sports Complex match)	305		200,000				
DEO Grant - NE Sports Complex	305		3,000,000				
State Grant - Atlantis Dr	305	2,065,000	2,065,000	-	-	-	
State Grant - FDACS Fairgrounds Project	305	500,000	500,000				
State Grant - CR315C to CR214	305	2,614,325	2,614,325	-	-	-	
State Grant - SR23/Frontage Trail Ridge	305	3,000,000	3,000,000	-	-	-	
State Grant - CR220 - Henley to Knight Box	305		80,000	-	5,823,097	5,823,098	
State Grant - CR220 - SR21 (Blanding Blvd) to Henley - (Non-Bonded)	305		2,000,000				
State Grant - CR220 - Quadrant Intersection	305		-	2,000,000			
Federal Grant - Ridaught Landing Drainage	305	23,523	23,523	-	-	-	
Federal Grant - Knight Box CR222 Drainage Improvements	305	94,696	94,696	-	-	-	
Federal Grant - Tumblewood Dr Tanglewood Drainage Improvements	305	31,603	31,603	-	-	-	
Federal Grant - Greenwood Drainage Improvements	305	102,210	102,210	-	-	-	
Developer Project/Contribution/Asset	305	-	1,108,792	-	-	8,000,000	FY20-21 CCUA for Atlantis, FY23-24 CR218
Subtotal - Capital Improvement Fund	305	8,431,948	24,121,449	2,000,591	5,823,688	13,823,689	
Total Funds	305	75,236,677	86,436,010	47,975,237	41,935,324	41,021,184	
Less 5% of Revenues	305	(1,380,322)	(700,229)	(782,527)	(801,791)	(824,625)	
Total Revenues Available to County	305	73,856,355	85,735,781	47,192,710	41,133,533	40,196,559	
Expenditures							
Plan Improvements - Capital Improvement Fund	305	11,641,337	9,799,118	6,277,000	13,058,408	10,680,727	
Plan Improvements - 2020 Bond Fund	320	3,995,630	15,139,137	100,186,367	11,391,618	-	
Plan Improvements - Mobility Projects Fund	312			831,085	920,128		
Non-Plan Improvements - Capital Improvement Fund	305	44,957,642	45,612,544	20,839,890	17,370,127	28,273,727	
Total	305	56,598,979	55,411,662	27,116,890	30,428,535	38,954,454	
Excess of Revenues Over Expenditures							
Annually (total funds less expenditures)	305	18,637,698	31,024,348	20,858,347	11,506,789	12,747,457	
	320	125,099,370	114,152,320	11,283,171	-	-	
	312		6,533,000	16,823,000	27,626,950	38,971,100	
Over (Under) 95 Percent	305	17,257,376	30,324,119	20,075,820	10,704,998	1,242,105	

EXHIBIT C

CLAY COUNTY BOARD OF COUNTY COMMISSIONERS
 BUDGET TRANSFER AUTHORIZATION (TRANSFER OF APPROPRIATIONS)

FY 20/21

TYPE OF REQUEST:

- Transfer within same Cost Center
- Transfer between Cost Centers within same Fund (Contact Budget Director)
- Transfer In/Out of Contingency within same Fund (Contact Budget Director)
- Receipt of unanticipated funds (Submit information for Resolution below)
- Transfer between Funds (Contact Budget Director)
- Transfer within CIP Fund (Contact Budget Director)
- Carryforward of Grant Funds (For use by Budget Office Only - Requires Resolution)

Budget Transfer
 # _____

AMOUNTS to TRANSFER

ACCOUNT NUMBER			ACCOUNT DESCRIPTION	INCREASE	DECREASE
Fund	Division	Account (Object Code)			
REVENUE					
305	305	366000	Contributions/Donations	1,108,792	
312	312	324321	Mobility Fees - District 1 - Middleburg/West Clay	1,213,668	
312	312	324322	Mobility Fees - District 2 - Orange Park, Lakeside, Fleming Island	436,920	
312	312	324323	Mobility Fees - District 3 - Lake Asbury, Green Cove Springs	2,735,520	
312	312	324324	Mobility Fees - District 4 - Keystone Heights/South Clay	310,786	
312	312	324325	Mobility Fees - District 5 - Branan Field, Oakleaf	1,836,106	
320	320	361000	Interest Earnings	42,266	
320	320	399002	Cash Carry Forward	4,172,518	
Total Revenue Increase/Decrease				11,856,576	-
Total Revenue Adjustment					11,856,576
APPROPRIATIONS					
305	6065	563000	Infrastructure	340,000	
305	6076A	563000	Infrastructure	1,061,118	
305	6096A	563000	Infrastructure	498,000	
305	9912	599800	Reserve - Capital Improvement		(790,326)
312	9970	599801	Reserve - Capital Improvement - District 1	1,213,668	
312	9970	599802	Reserve - Capital Improvement - District 2	436,920	
312	9970	599803	Reserve - Capital Improvement - District 3	2,735,520	
312	9970	599804	Reserve - Capital Improvement - District 4	310,786	
312	9970	599805	Reserve - Capital Improvement - District 5	1,836,106	
320	6101	563000	Infrastructure	221,405	
320	6102	563000	Infrastructure	221,405	
320	6103	563000	Infrastructure	849,730	
320	6104	563000	Infrastructure	841,888	
320	6105	563000	Infrastructure	229,905	
320	6107	563000	Infrastructure	851,946	
320	6108	563000	Infrastructure	617,302	
320	9961	599800	Reserve - Capital Improvement	381,203	
Total Appropriation Increase/Decrease				12,646,902	(790,326)
Total Appropriation Adjustment					11,856,576

JUSTIFICATION:

This budget amendment adjusts receipts and fees revenue, cash carry forward, capital projects and capital reserves and amends CIP/CIE funding for FY 20/21.

REQUESTED BY: _____

DATE REQUESTED: _____

ADMINISTRATIVE USE ONLY

BUDGET OFFICE APPROVAL

COUNTY MANAGER APPROVAL

BY: _____

BY: _____

DATE: _____

DATE: _____