

**RESOLUTION #2020/2021-88**

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CLAY COUNTY, FLORIDA, AMENDING SECTION II OF TABLE 1, THE NON-CAPITAL IMPROVEMENT ELEMENT IMPROVEMENTS, AND AMENDING TABLE 2, THE REVENUE SOURCES RELATING THERETO, BOTH OF WHICH ARE PART OF THE CLAY COUNTY CAPITAL IMPROVEMENT PLAN; PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, the County's Capital Improvement Plan contains both CIE improvements and Non-CIE improvements, as well as revenue sources for each; 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**, 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**, amendments to the Non-CIE improvements in the Capital Improvement Plan in Section II of Table 1 and related changes to the revenue sources in Table 2 may be made by resolution of the Board to provide for appropriation and expenditure as set forth therein.

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

Section 1.

Section II 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 II of Table 1.

Section 3.

With respect to the Tables referenced in Section 1 and Section 2 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, 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 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 and the related revenue sources in Table 2.

Section 4.


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

Section 5.

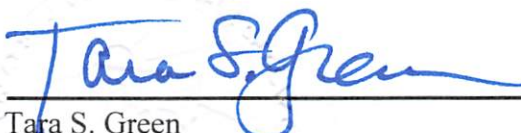
This Resolution shall take effect immediately upon its adoption.

**DULY ADOPTED**, by the Board of County Commissioners, Clay County, Florida, this 27th day of July, 2021.

BOARD OF COUNTY COMMISSIONERS  
OF CLAY COUNTY, FLORIDA

By:   
Mike Cella, Chairman

ATTEST:

  
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 7/27/2021**

		FY19-20 Ending Budget	FY20-21 Proposed Budget	FY21-22 Proposed Budget	FY22-23 Proposed Budget	FY23-24 Proposed Budget	Comments	
<b>Section I - COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS</b>								
<b>Traffic Circulation Element</b>								
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	-	-	Project completed	
6096	SR23/Westside Access Road	305	-	-	75,000	123,000	Design FY21-22, ROW acquis FY22-23, Construction FY23-24	
6096A	SR23/Frontage Trail Ridge (State Funded)	305	3,000,000	100,000	2,900,000	-	FY20-21 interchange & realignment design spend estimate	
6115	CR220 - SR21 (Blanding Blvd) to Henley	305	-	2,000,000	-	-	Project will coincide with quadrant intersection project	
6121	CR220 - Quadrant Intersection	305	-	-	4,000,000	-		
6101	CR209 - CR315B to Sandridge	320	250,000	1,146,365	2,160,000	6,963,600	7,398,000	Project costs recalculated as contracts are approved
6102	CR739B (Sandridge)-Henley to CR209 (Russell)	320	250,000	1,138,839	1,715,000	8,067,000	8,460,000	Project costs recalculated as contracts are approved
6103	CR220 - Baxley to Henley	320	868,325	1,139,272	4,720,000	3,769,000	3,360,000	Project costs recalculated as contracts are approved
6104	FCC from US17 to CR315	320	860,483	1,235,971	1,635,000	5,136,000	3,150,000	Project costs recalculated as contracts are approved
6105	FCC from CR315 to FC Expressway	320	250,000	1,200,586	8,625,000	11,425,000	6,525,000	Project costs recalculated as contracts are approved
6107	CR218 - Pinetree to Cosmo 4Ln	320	880,924	1,878,571	7,058,600	7,168,000	4,966,024	Project costs recalculated as contracts are approved
6108	CR209 - US17 to 315B 4Ln	320	635,898	1,064,864	2,147,000	6,582,000	3,385,000	Project costs recalculated as contracts are approved
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
	<b>Total Capital Improvement Fund</b>	305	11,641,337	9,101,118	6,975,000	13,058,408	10,680,727	
	<b>Total 2020 Bond Fund</b>	320	3,995,630	8,958,915	28,218,600	49,272,260	37,409,454	
	<b>Total Mobility Projects Fund</b>	312	-	-	831,085	920,128	-	
<b>Section II - NON-PLAN CAPITAL IMPROVEMENTS</b>								
<b>Transportation Engineering</b>								
6059	Equipment - Transportaton	305	2,123,515	2,370,710	387,714	500,000	500,000	
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	-	-	-	
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	489,000	2,500,427	-	-	Changes reflect project spend projections
6111	Oakleaf Plantation/Eagle Landing Signal	305	-	500,000	-	-	-	
6117A	CR220 - Town Center Intersection	305	-	364,092	-	-	-	
7084	Intersection Improvement/Minor Capacity	305	-	500,000	500,000	500,000	500,000	
<b>Parks and Recreation</b>								
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	-	-	-	
6067	Fairgrounds Improvements	305	938,050	938,050	-	-	-	
6067A	Fairgrounds Improvements - FDACS FG Exhibit Hall Remodeling	305	500,000	1,041,966	-	-	-	Additional funding approved by Board on 4/7/21
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	-	-	
<b>Environmental</b>								
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 7/27/2021**

		FY19-20 Ending Budget	FY20-21 Proposed Budget	FY21-22 Proposed Budget	FY22-23 Proposed Budget	FY23-24 Proposed Budget	Comments	
<b>Section II - NON-PLAN CAPITAL IMPROVEMENTS - Continued</b>								
<b>Public Safety</b>								
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	-	-	-	4,500,000		
6123	Health Department Bldgs Purchase & Renovations	305	-	7,300,000				
6057	Equipment - Public Safety	305	3,544,363	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	
<b>Public Works</b>								
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	-	-	
6113	Moody Ave - Drainage Improvement	305	-	-	-	-	Grant revenue not received; project on hold	
6116A	Sidewalk - CR218-Clay Elementary to Taylor Rd	305	-	578,234				
7086	Indigo Branch Drainage	305	-	-	-	2,100,000	Estimated placeholder	
6130	Pine Ridge Drainage Rebuild/Improvements	305	-	100,000	1,500,000		Pine Ridge Pkwy development project accelerated to start FY20-21	
<b>Other Projects</b>								
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	
6079	Equipment-Libraries	305	-	-	-	-	-	
7083	Equipment-Extension Services	305	31,500	-	-	-	-	
7087	Municipal Grants *	305	300,000	300,000	-	-	-	
	<b>Bond Construction Project Management</b>	320		154,447	158,000	161,660	165,430	Personnel costs plus PFM portfolio management
<b>Interfund Transfers</b>								
4205	Transfer to Cares Act Fund	305	15,000,000					
	<b>Total Non-Plan Improvements</b>	305	44,957,642	43,680,543	24,840,317	17,370,127	27,373,727	
	<b>Fund 305 Grand Total</b>	305	56,598,979	52,781,661	31,815,317	30,428,535	38,054,454	

**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 7/27/2021**

	Fund #	FY19-20 Ending Budget	FY20-21 Proposed Budget	FY21-22 Proposed Budget	FY22-23 Proposed Budget	FY23-24 Proposed Budget	Comments
<b>Revenues</b>							
Prior Year Carry Forward - Capital Improvement Fund	305	43,646,472	49,959,166	36,226,258	21,660,922	12,753,679	Adjusts as plan changes are made
Local Option Sales Tax Receipts	305	8,015,256	-	-	-	-	
Transfer In from Fund 120 - ISS Revenue Fund	305	12,285,132	11,251,299	12,206,137	12,621,035	13,037,920	
2nd Local Option Gas Tax Receipts	305	2,429,251	2,626,726	3,003,425	3,063,494	3,124,763	FY21-22 DOR projection with 2% annual increase assumption
Interest Earnings - Capital Improvement Fund	305	428,618	225,000	200,000	175,000	150,000	
Interest Earnings - 2020 Bond Fund	320		742,266	500,000	100,000	50,000	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	121,032,542	93,313,942	44,141,682	Fund Balance adjustments
Subtotal - Capital Improvement Fund	305	66,804,729	64,062,191	51,635,820	37,520,451	29,066,363	
Subtotal - 2020 Bond Fund	320	129,095,000	129,991,457	121,532,542	93,413,942	44,191,682	
Subtotal - Mobility Projects Fund	312		6,533,000	10,290,000	10,803,950	11,344,150	
<b>Other Revenues</b>							
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 Boxx	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			
State Grant (LAP) - CR220-Town Center Intersection	305		313,180				
State Grant (LAP) - Sidewalk-CR218 Clay Elementary to Taylor Rd.	305		578,234				
Federal Grant - Ridaught Landing Drainage	305	23,523	23,523	-	-	-	
Federal Grant - Knight Box CR222 Drainage Improvements	305	94,696	111,868	-	-	-	
Federal Grant - Tumblewood Dr Tanglewood Drainage Improvements	305	31,603	48,775	-	-	-	
Federal Grant - Homestead Rd. Drainage Improvements	305		23,936				
Federal Grant - Greenwood Drainage Improvements	305	102,210	119,381	-	-	-	
Developer Project/Contribution/Asset	305	-	1,108,792	-	-	8,000,000	FY20-21 CUA for Atlantis, FY23-24 CR218
Subtotal - Capital Improvement Fund	305	8,431,948	25,088,314	2,000,591	5,823,688	13,823,689	
<b>Total Funds</b>	305	75,236,677	89,150,505	53,636,411	43,344,139	42,890,052	
Less 5% of Revenues	305	(1,380,322)	(142,586)	(160,171)	(161,925)	(163,738)	
<b>Total Revenues Available to County</b>	305	73,856,355	89,007,919	53,476,239	43,182,214	42,726,313	
<b>Expenditures</b>							
Plan Improvements - Capital Improvement Fund	305	11,641,337	9,101,118	6,975,000	13,058,408	10,680,727	
Plan Improvements - 2020 Bond Fund	320	3,995,630	8,958,915	28,218,600	49,272,260	37,409,454	
Plan Improvements - Mobility Projects Fund	312			831,085	920,128		
Non-Plan Improvements - Capital Improvement Fund	305	44,957,642	43,680,543	24,840,317	17,370,127	27,373,727	
<b>Total</b>	305	56,598,979	52,781,661	31,815,317	30,428,535	38,054,454	
<b>Excess of Revenues Over Expenditures</b>							
Annually (total funds less expenditures)	305	17,257,376	36,226,258	21,660,922	12,753,679	4,671,859	
	320	125,099,370	121,032,542	93,313,942	44,141,682	6,782,228	
	312		6,533,000	16,823,000	27,626,950	38,971,100	
<b>Over (Under) 95 Percent</b>	305	17,257,376	36,226,258	21,660,922	12,753,679	4,671,859	

**EXHIBIT C**

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

**FY 20/21**

**TYPE OF REQUEST:**

Budget Transfer

- 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)

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**AMOUNTS to TRANSFER**

ACCOUNT NUMBER				ACCOUNT DESCRIPTION	INCREASE	DECREASE
Fund	Division	Account (Object Code)				
<b>REVENUE</b>						
305	305	312420	2nd Local Option Fuel Tax			(524,527)
305	305	331394	Federal Grants - Drainage	75,451		
305	305	381120	Transfer 2020 Bond Revenue Fund	622,975		
305	305	399001	Less 5% Budgeted Revenues	557,643		
305	305	399002	Cash Carry Forward	1,649,182		
320	320	361000	Interest	700,000		
				<b>Total Revenue Increase/Decrease</b>	<b>3,605,251</b>	<b>(524,527)</b>
				<b>Total Revenue Adjustment</b>		<b>3,080,724</b>
<b>APPROPRIATIONS</b>						
305	6096A	563000	SR23 Frontage Trail Ridge - Infrastructure			(698,000)
305	6130	563000	Pine Ridge Drainage Rebuild/Improvements - Infrastructure	100,000		
305	6098	563000	CR220 - Swimming Pen RRR - Infrastructure			(2,500,427)
305	6113	563000	Moody Ave Drainage			(216,240)
305	9912	599100	Reserve for Contingency	1,500,000		
305	9912	599200	Reserve for Cash Balance	1,500,000		
305	9912	599800	Reserve for Capital Improvements	2,695,391		
320	3702	531006	Bond Construction Admin - Professional Services-PFM	36,000		
320	6101	563000	CR209 - CR315B to Sandridge - Infrastructure			(1,146,130)
320	6102	563000	CR739 Sandridge - Henley Rd to CR209 Russell Rd - Infrastructure			(1,742,347)
320	6103	563000	CR220 - Baxley Rd to Henley Rd - Infrastructure			(597,498)
320	6104	563000	FCC - US17 to CR315 - Infrastructure			(904,797)
320	6105	563000	FCC - CR315 to FCC - Infrastructure			(882,717)
320	6107	563000	CR218 4Ln - Pine Tree Ln to Cosmos Ave. - Infrastructure			(470,255)
320	6108	563000	CR209 4 Ln - US17 to CR315B - Infrastructure			(472,478)
320	9961	599800	Reserve for Capital Improvements	6,880,222		
				<b>Total Appropriation Increase/Decrease</b>	<b>12,711,613</b>	<b>(9,630,889)</b>
				<b>Total Appropriation Adjustment</b>		<b>3,080,724</b>

**JUSTIFICATION:**

This budget amendment adjusts fuel tax receipts, interest earned, less 5% budgeted revenue; adjusts capital projects to reflect revised projected actuals and capital reserves and amends CIP/CIE funding for FY 20/21. Creates new division/project for Pine Ridge Drainage.

**REQUESTED BY:** \_\_\_\_\_

**DATE REQUESTED:** \_\_\_\_\_

**ADMINISTRATIVE USE ONLY**

BUDGET OFFICE APPROVAL

COUNTY MANAGER APPROVAL

BY: \_\_\_\_\_

BY: \_\_\_\_\_

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_