

INTRODUCTION

CAPITAL IMPROVEMENTS ELEMENT

The purpose of the Capital Improvements Element (CIE) is to consider the need for and the location and the efficient use of public facilities. The Five-Year Capital Improvements Schedule functions as the vehicle for the Element's achievement. The Five-Year Capital Improvements Schedule identifies the County's capital projects necessary for implementation of the Comprehensive Plan ensures that the adopted Level of Service (LOS) standards for public facilities are achieved and maintained for the five-year planning period. The necessary capital projects must be listed in the Five-Year Capital Improvements Schedule which identifies the projected revenue resources and the capital projects that are funded or unfunded and assigned with a level of priority for funding.

The CIE has a critical role within the County's comprehensive planning process. The elements of the Comprehensive Plan that involve capital improvements, such as Transportation and Recreation, are tied together through the CIE. The improvements specified in these elements are set within an overall economic and financial framework which evaluates their combined fiscal impact, as well as the underlying fiscal impact of the growth and development efforts to be accommodated in the Comprehensive Plan.

The CIE also has a key relationship to the Future Land Use Element, which is mandated and strengthened through the concurrency requirements stipulated in Section 163.3180, Florida Statutes to ensure that the provision of sanitary sewer, solid waste, drainage and potable water is maintained for development. This requirement, simply stated, says that facilities and services must be available at their adopted LOS standard concurrent with the impacts of development. This mandates that decisions concerning the planning of capital improvements and land use are correlated with each other. The CIE provides for the continued maintenance of the Concurrency Management System (CMS) to ensure that new development will have adequate infrastructure capacity and that the adopted LOS standards will be maintained. Pursuant to Florida Statutes, concurrency requirements are optional for parks and recreation, public schools and transportation; however, Clay County continues to require that parks and recreation, public schools and transportation LOS is maintained through the CMS.

CIE GOAL 1 To provide necessary public facilities and services to the County's residents, businesses and industries in a timely manner that maximizes the use of the existing infrastructure and promotes orderly growth.

CIE OBJ 1.1 Capital improvements will be provided to correct existing deficiencies, to accommodate desired future growth, and to replace worn out or obsolete facilities, as indicated in the Clay County Five-Year Schedule of Capital Improvements and the School District of Clay County's annually updated Five-Year Educational Facilities Plan.

CIE POLICY 1.1.1

Capital Improvement projects shall be those projects that are determined to cost at least \$25,000 and will maintain or improve the adopted levels of service in this Plan.

CIE POLICY 1.1.2

The County shall monitor capital facilities to identify deficiencies, to evaluate whether improvements have met demands, and to identify needed maintenance.

CIE POLICY 1.1.3

All capital improvement projects shall be reviewed, for consideration by the Board of County Commissioners, for funding using the criteria listed below. Projects will be scheduled in each subsequent fiscal year up to the limit of available existing revenue sources. Ranking of public school facilities will be the responsibility of the School District.

Criteria:

- 1) Facility is required to eliminate health or safety hazard.
- 2) Facility is required to remedy existing capacity deficiency.
- 3) Impact of resulting increases in operating costs on Clay County General Operating Budget.
- 4) Consistency with the future land use element
- 5) Facility is necessary to accommodate new development and redevelopment service demands.
- 6) Facility is consistent and compatible with the plans of state agencies, including the Florida Department of Transportation, and the St. Johns River Water Management District.

CIE POLICY 1.1.4

The Five-Year Schedule of Capital Improvements and the School District of Clay County's annually adopted Five-Year Educational Facilities Plan may be amended by ordinance and not deemed to be an amendment to the plan

for corrections, updates, and modifications concerning costs; revenue sources; acceptance of facilities pursuant to dedications which are consistent with the plan; or the date of construction of any facility enumerated in the Five-Year Schedule of Capital Improvements.

CIE POLICY 1.1.5

Capital Improvements funded by the same revenue source not included in the Five-Year Schedule of Capital Improvements may be amended by ordinance.

CIE POLICY 1.1.6

The following roadway segments and schedule of construction of said segments will be added to Capital Improvements Table 1, Clay County Capital Improvements, at such time as the improvements fall within the fifth year of the schedule, consistent with the conditions of the stipulated settlement agreement (DOAH #03-3140GM) entered into on November 8, 2005 and revised pursuant to Ordinance 09-45. Said improvements are to be constructed by the developer/owner at the developer/owner's expense.

<u>Roadway Segment</u>	<u>Construction Date</u>
E-W Connector from the western Peters Creek property line to C.R. 315 Connector	As development occurs ... New 6a
Peters Creek Internal Road from the property line to C.R. 218 Extension	As development occurs ... New 2

CIE OBJ 1.2 **The County will manage its fiscal resources to ensure the provision of needed capital improvements for previously issued development orders and for future development and redevelopment.**

CIE POLICY 1.2.1

In providing capital improvements, the County shall limit the maximum ratio of outstanding indebtedness to no greater than four percent of the property tax base.

CIE POLICY 1.2.2

The County shall continue to adopt an annual capital budget as a part of its budgeting process throughout the planning period and should continue to improve the submittal process of budget requests from County departments.

CIE POLICY 1.2.3

The County should increase efforts to secure grants or private funds, whenever available, to finance the provision of capital improvements.

CIE OBJ 1.3 All land use decisions shall be coordinated with the availability of fiscal resources and the schedule of capital improvements and subsequent years' capital improvements programs to maintain adopted LOS and to provide existing and future facility needs.

CIE POLICY 1.3.1

The County shall use the following LOS standards in reviewing the impacts of new development and redevelopment upon public facility provision:

- 1) Solid Waste Design Capacity (Class I Waste)
2016-2040
3.99 lbs per capita per day

- 2) Sanitary Sewer* Average Flow
279 gpd*/ ERC* or as approved by
FDEP

- 3) Potable Water Peak Flow 311 gpd/ERC or as approved by
FDEP

Pressure 20 pounds per square inch
*GPD = gallons per day
ERC = Equivalent Residential
Connection

- 4) Drainage Facility

Drainage Facility	Design Frequency
Crossdrains for Major Watersheds	50 years 24 hours
Detention/Retention/Attention Basins	25 year, 24 hour critical event with protection to a 100 year rainfall
Bridges and Bridge Culverts	50 years
Crossdrains for Minor Watersheds	25 years
Crossdrains and Ditches for Internal Drainage	25 years
Sidedrains for Roadway Ditches	10 years
Storm Sewers ¹	5 years

¹ Unless conditions prevail that indicate a lower control elevation desirable, the optimum hydraulic grade control shall be one foot below the invert of the gutter at the upstream end.

5) Roadway Facilities

	Limited Access SIS and FIHS	Controlled Access SIS and FIHS	Trip Funded Multi-laned Roads	TRIP funded Two-Lane Roads	Other State Roads, County Arterials, Minor Arterials, Collectors
Rural Areas	B	B	B	C	D
Transitioning Urbanized Areas, Urban Areas or Communities	D	D	D	D	E
Urbanized Areas over 500,000	D	D	D	D	E

6) Parks and Recreation Facilities

Neighborhood Park	1 acre per 2,100 persons
Community Park	1 acre per 700 persons
Boat Ramps	1 per 25,000 persons
Baseball Fields	1 per 7,500 persons
Softball Fields	1 per 5,500 persons
Football Fields	1 per 24,000 persons
Soccer Fields	1 per 5,500 persons
Basketball Courts	1 per 5,500 persons
Tennis Courts	1 per 4,500 persons

7) Public School Facilities

Elementary Schools	110 percent of Capacity*
Middle Schools	110 percent of Capacity*
High Schools	110 percent of Capacity*

* School Capacity shall be determined by the lesser of FISH Capacity or core Capacity.

CIE POLICY 1.3.2

Decisions regarding the issuance of development permits will be based upon coordination of the development requirements included in this plan, the land development regulations, and the availability of necessary public facilities needed to support such development at the time needed to serve the development. The County will continue, as needed, to develop formal procedures regarding the issuance of development permits and the findings included within staff reports submitted to appointed and elected officials during the development review process.

CIE POLICY 1.3.3

Adequate water supplies and potable water facilities shall be in place and available to serve new development no later than the issuance by Clay County of a certificate of occupancy or its functional equivalent. Prior to approval of a building permit or its functional equivalent, Clay County shall consult with the applicable water supplier to determine whether adequate water supplies to serve the new development will be available no later than the anticipated date of issuance of certificate of occupancy or its functional equivalent.

CIE POLICY 1.3.4

Proposed development within the Planned Community (PC) land use category requires an approved, executed development agreement with the County. Such a development agreement shall address the provision of facilities and services for needs generated by development within and beyond the Five-Year Schedule of Capital Improvements.

CIE POLICY 1.3.5

The development agreement for the Agricola Property shall require that the landowner and the utility supplier, Clay County Utility Authority (CCUA), collaborate to prepare a Utilities Master Plan that identifies the most efficient manner to serve the Agricola Property while protecting natural resources, and enter into an 'agreement to serve' the Agricola Property by CCUA prior to the commencement of any development in the Agricola Property. The development agreement also shall require that, at the request of CCUA, an appropriate site for water and/or wastewater facilities within the Agricola Property shall be conveyed to CCUA, with any applicable credit against connection fees to the landowner. Any facilities provided in the 'agreement to serve' and/or located on lands so conveyed shall be added to the County's Five-Year Schedule of Capital Improvements at such time as the facilities fall within the fifth year of the schedule.

CIE POLICY 1.3.6

Prior to the Project Phase projected to include the 1,251st residential unit, Sandricourt Farms LLC or the Master Developer(s) shall conduct a transportation study of the Development, access to the Property, area roadways, and scheduled transportation improvements. Such study shall be based upon a methodology to which the County and Florida Department of Transportation (FDOT) have agreed and shall identify any level of service failures attributable to future Project Phase(s), then prior to the commencement of such future Project Phases(s), Sandricourt Farms LLC or the Master Developer(s) shall propose an amendment to the Development Agreement which includes access modifications and/or other mitigative measures which address the projected level of service failures. Such modifications and measures may include but not be not limited to roadway, intersection, and/or other improvements; provided, however, that Sandricourt Farms LLC or the Master Developer(s) shall not be obligated to incur costs for such improvements exceeding mobility fees projected to be paid by Development within such future Project Phases. Such improvements may be eligible for credits against mobility fees pursuant to County ordinance. Such improvements will be added to the County's Five-Year Schedule of Capital Improvements at the appropriate time. Unless and until such an amendment to the Development Agreement is approved by the Board of County Commissioners, residential development within or beyond the Project Phase including the 1,251st residential unit shall not commence.

- CIE OBJ 1.4** **The County shall maintain a Concurrency Management System (CMS) as a part of the land development regulations which shall ensure that the impacts resulting from the issuance of final development permits shall not result in a reduction in the adopted level of service for the affected public facilities as established in this element.**

CIE POLICY 1.4.1

The County shall maintain a CMS as a part of its land development regulations. The CMS shall incorporate provisions which shall require that the level of service standards for the following public facilities are met prior to the issuance of a final development permit: sanitary sewer, potable water, solid waste, drainage, parks and recreation and public school facilities.

CIE POLICY 1.4.2

To ensure that public facilities and services to support development are available concurrent with the impacts of development, the CMS shall require that the following minimum standards be satisfied:

- 1) At the time a Concurrency Reservation Certificate (CRC) is issued, the necessary solid waste, drainage, sanitary sewer and potable water facilities must be:
 - a) in place and available to serve the new development; or
 - b) guaranteed in an enforceable development agreement, pursuant to Section 163.3220, F.S., or development order issued pursuant to Chapter 380, F.S., to be in place and available to serve the new development at the time a certificate of occupancy is issued.

- 2) School facilities necessary to achieve and maintain the established level of service standard must be in place or under construction within three years of the issuance of final subdivision or site plan approval.

- 3) For parks and recreation facilities, one of the following must be met:

At the time the CRC is issued, the necessary facilities and services are:

 - a) in place or under actual construction; or
 - b) in place and available to serve the new development; or
 - c) guaranteed in an enforceable development agreement, pursuant to Section 163.3220, F.S., or development order issued pursuant to Chapter 380, F.S., to be in place and available to serve the new development at the time a certificate of occupancy is issued; or
 - d) a CRC is issued subject to the condition that at the time a certificate of occupancy is issued:
 - i) acreage for the necessary facilities and services is dedicated or acquired by the County or funds in the amount of the developer's fair share are committed; and
 - ii) the necessary facilities and services are scheduled to be in place or under actual construction not more than one year after a certificate of occupancy is issued as provided in the County's Five-Year Schedule of Capital Improvements, a binding executed agreement, or an enforceable development agreement, pursuant to Section 163.3220, F.S., or development order issued pursuant to Chapter 380, F.S.

CIE POLICY 1.4.3

The County shall maintain a monitoring system, as part of the land development regulations that shall at least annually (a) update the available capacity for roads, sanitary sewer, potable water, solid waste, drainage, parks and recreation; and (b) update the County's compliance with the scheduling contained in the Five-Year Schedule of Capital Improvements.

CIE POLICY 1.4.4

The County shall annually update into its Capital Improvement Element that portion of the School Board's Educational Facilities Plan (EFP) providing a five-year schedule and long-term schedule of Capital improvements which include those necessary school capacity projects to address existing deficiencies and future needs to achieve and maintain the adopted level of service standard for public schools.

CIE POLICY 1.4.5

Proposed development within the Planned Community (PC) land use category shall be subject to the CMS, and development agreements corresponding to each PC property shall address concurrency for the applicable facilities and services.

CIE POLICY 1.4.6

Consistent with CIE Policy 1.3.3, the development agreement for the Agricola Property shall further provide that adequate potable water and wastewater facilities shall be in place and available to serve new development within the Agricola Property no later than the issuance by Clay County of a certificate of occupancy or its function equivalent for such development.

CIE POLICY 1.4.7

The County shall annually update as necessary into its Capital Improvement Element a schedule of capital improvements which may include any publicly funded projects of federal, state, or local government, and which may include privately funded projects for which the local government has no fiscal responsibility that provide for increased capacity or upgrade of treatment required to achieve the pollutant load reductions attributable to the County, to meet the Total Maximum Daily Load (TMDL) established in the Lower St. Johns River Basin Management Action Plan (BMAP) pursuant to Section 403.067(7), F.S. If the current TMDL is being met, no projects shall be listed.

CIE OBJ 1.5 Future development will bear a pro rata share of the costs necessary to finance improvements necessitated by such development in order to adequately maintain adopted LOS standards.

CIE POLICY 1.5.1

New developments will be required to pay their proportionate share of the costs necessary to provide the public facility capacity necessary to serve such developments and maintain the LOS standards stipulated in this plan. New developments will be required to pay their proportionate share of the costs

necessary to provide transportation capacity necessary to serve such new developments and to assist with maintaining the LOS standards stipulated in this plan (except that new development shall not be responsible for correcting existing deficiencies on the County Road System) by paying mobility fees adopted October 27, 2020.

CIE POLICY 1.5.2

The County hereby incorporates the Mobility Fee Ordinance adopted October 27, 2020 into the 2040 Comprehensive Plan thereby providing a funding mechanism as a means of assessing new development a proportionate share of the costs necessary to provide mobility facilities and services to accommodate new growth.

CIE POLICY 1.5.3

Where site specific costs are not available, the County shall use costs published by FDOT that most closely match the facility to be constructed to calculate the cost of any transportation facility to be adopted in the Five-Year Capital Improvements Plan or 10-Year Transportation Plan.

CIE POLICY 1.5.4

The County shall use the most recent edition of the publication put forth by the Institute of Transportation Engineers entitled Trip Generation to estimate project trip generation to update the County Road Inventory capacity calculations.

CIE POLICY 1.5.5

Proposed development within the Planned Community (PC) land use category shall be subject to impact fees, mobility fees, and proportionate share agreements, as applicable, to address the required funding for services and facilities necessary for proposed development. The applicability of such fees and exactions to proposed development within PC shall be addressed in a development agreement.

CIE POLICY 1.5.6

Development of the Agricola Property (tax parcel identification #s 03-07-26-015793-000-00, 14-07-26-015884-000-00, 14-07-26-015889-000-00, 10-07-26-015836-000-00, 03-07-26-015795-000-00, 32-06-26-015650-000-00) shall be subject to a development agreement requiring compliance with school concurrency and payment of applicable school proportionate share and school impact fees. The agreement also shall provide that, at the request of the School District, an appropriate school site within the Agricola Property shall be conveyed to the School District, with applicable credit to the landowner. Any schools funded by such payments or located on lands so conveyed shall be added to the School District's annually adopted Five-Year Educational Facilities Plan and to the County's Five-Year Schedule of Capital Improvements at such time as the improvements fall within the fifth year of the schedule.

Definitions

Capital Improvement means physical assets constructed or purchased to provide, improve, or replace a public facility and which are typically large scale and high in cost. The cost of a capital improvement is generally nonrecurring and may require multiyear financing. For the purposes of this part, physical assets that have been identified as existing or projected needs in the individual comprehensive plan elements shall be considered capital improvements [Section 163.3164(7), Florida Statutes].

Level of Service means an indicator of the extent or degree of service provided by, or proposed to be provided by, a facility based on and related to the operational characteristics of the facility. Level of service shall indicate the capacity per unit of demand for each public facility [Section 163.3164(28), Florida Statutes].

Appendix

CAPITAL IMPROVEMENTS SCHEDULES

The Five-Year Schedule of Capital Improvements consists of the following attached hereto:

- Clay County Capital Improvements 2019/20 – 2023/24 (Table 1)
- Clay County Capital Program Revenue Sources 2019/20 – 2023/24 (Table 2)
- Clay County Capital Improvements Funding Sources (Table 3)

The School District of Clay County's Five-Year Educational Facilities Plan (EFP) 2023-2024 Final consists of the following attachments:

- Projected New Revenue (Table 4: EFP Table 3.1)
- Proposed New Schools (Table 4a: EFP Table 1.4.1)
- District Capital Outlay Expenditures (Table 5: EFP Table 3.1.1)
- Capital Projects Plan Worksheet (Table 6: EFP Table 3.1.2)

The FDOT and TPO 5-Year Transportation Improvement Program has been updated:

- FDOT and TPO 5-Year Transportation Improvement Program (Table 7)

Exhibit A

Clay County Capital Improvement Plan

TABLE 1 - Summary Report Fiscal Years 2021/2022 through 2026/2027

Revenue Sources	Workday Fund #	Object #	Funding Code	Capital Funds Revenues										Five Year Project Total	Ten Year Total	Revenue Totals	Comments				
				FY19-20 Actuals	FY21-22 Actuals	FY22-23 UnAudited Actuals	FY23-24 Proposed Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	FY27-28 Proposed Budget	FY28-29 Proposed Budget	FY29-30 Proposed Budget					FY30-31 Proposed Budget	FY31-32 Proposed Budget	FY32-33 Proposed Budget	
Fund Level Revenues																					
Prior Year Carry Forward - Capital Improvement Fund	FD3003	399002		43,646,472	53,506,692	64,450,038	70,642,000	25,019,776	11,949,273	6,573,493	6,426,676	(768,329)	(2,486,628)	7,233,024	12,134,204	14,761,533	120,611,218	151,485,022	Adjusts as plan changes are made from FY21-22 on		
2nd Local Option Gas Tax Receipts	FD3003	312420		2,763,402	3,003,425	2,801,361	2,857,388	2,914,536	2,972,827	3,032,283	3,092,929	3,154,787	3,217,883	3,282,241	3,347,886	3,414,843	14,869,963	31,287,604	36,677,732	2% annual increases from FY21-22	
Transfer In from Fund 1017- Discretionary Sales Surtax	FD3003	381120		11,904,141	23,196,367	22,132,066	25,032,024	25,782,985	26,556,474	27,353,168	28,173,764	29,018,976	29,889,546	30,786,232	31,709,819	32,661,114	132,898,415	286,964,102	317,915,235	3% increases from FY22-23	
Interest Earnings - Capital Improvement Fund	FD3003	361000		262,358	355,122	2,440,173	706,420	250,198	119,493	65,735	64,267		(7,683)	(24,866)	72,330	121,342	147,615	1,206,112	1,514,850	2,000,208	Approximately 1% of carry forward amount
Interest Earnings - Capital Improvement Fund	FD3003	361100		186,561													0	0	183,367	About average amount over last 10 years	
Disposition of Fixed Assets	FD3003	364000			50,000	50,000											0	0	133,367	FY24-25 for CR218	
Developer Project/Contribution/Asset	FD3003	366000		133,367			17,751,820										17,751,820	17,751,820	17,751,820		
Less 5% Budgeted Revenues - Capital Improvement Fund	FD3003	399001			(170,427)	(262,077)	(178,190)	(158,237)	(154,616)	(154,901)	(157,860)	(157,355)	(159,651)	(167,729)	(173,461)	(178,123)					
Subtotal - Capital Improvement Fund	FD3003	305		58,896,301	79,941,179	91,611,561	99,059,642	53,809,258	41,443,451	36,869,778	37,599,776	31,240,396	30,436,284	41,206,099	47,139,789	50,806,983	268,781,905	319,766,556	375,775,715		

Revenue Sources	Workday Fund #	Object #	Funding Code	Capital Funds Revenues										Five Year Project Total	Ten Year Total	Revenue Totals	Comments			
				FY19-20 Actuals	FY21-22 Actuals	FY22-23 UnAudited Actuals	FY23-24 Proposed Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	FY27-28 Proposed Budget	FY28-29 Proposed Budget	FY29-30 Proposed Budget					FY30-31 Proposed Budget	FY31-32 Proposed Budget	FY32-33 Proposed Budget
Project Specific Revenue																				
Interfund Transfer - Challenger	FD3003	381128			750	17,720	217,814										217,814	217,814	217,814	
Subtotal - Capital Improvement Fund	FD3003	305		0	750	17,720	217,814	0	0	0	0	0	0	0	0	0	217,814	217,814	217,814	

Exhibit A

Clay County Capital Improvement Plan

TABLE 2 - Summary Report Fiscal Years 2021/2022 through 2026/2027

Project Name	Workday Account #	Fund #	Funding Code	Project Actuals	Section I - Comprehensive Plan Capital Improvements - Capital Improvement Element (CIE)										Five Year Project Total	Ten Year Total	Years 6-25	Total Project	Comments		
					FY21-22 Actuals	FY22-23 UnAudited Actuals	FY23-24 Proposed Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	FY27-28 Proposed Budget	FY28-29 Proposed Budget	FY29-30 Proposed Budget	FY30-31 Proposed Budget						FY31-32 Proposed Budget	FY32-33 Proposed Budget
CR218 Extension	PRJ100186	FD3003	DV, GT			2,000,000											2,000,000	2,000,000	2,000,000	Developer project, County paying \$2,000,000	
CR220 (Henley Rd to Knight Box)	PRJ100171	FD3003	SG, GT	1,555,631	229,978	33,518	53,496										53,496	316,997	12,935,408	14,808,031	Design FY22-24, Const FY24-25 Pending IAP
CR220 - Quadrant Intersection (East)	PRJ100221	FD3003	GT			2,000,000											2,000,000	2,000,000	2,000,000	Design/ROW/Acq. FY23-24	
Proj #3A CR209 - Peters Creek to Sandridge	PRJ100199	FD3003	GT, ST			5,000,000															
Subtotal - Capital Improvement Fund				1,555,631	229,978	33,518	9,053,496	0	0	0	0	0	0	0	0	0	4,053,496	9,316,997	18,808,031		

Clay County Capital Improvement Plan

TABLE 2 - Summary Report Fiscal Years 2021/2022 through 2026/2027

Project Name	Workday Account #	Fund #	Funding Code	Project Actuals	Section II - Non-Comprehensive Plan Capital Improvements										Five Year Project Total	Ten Year Total	Years 6-25	Total Project	Comments	
					FY21-22 Actuals	FY22-23 UnAudited Actuals	FY23-24 Proposed Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	FY27-28 Proposed Budget	FY28-29 Proposed Budget	FY29-30 Proposed Budget	FY30-31 Proposed Budget						FY31-32 Proposed Budget
TRANSPORTATION																				
Intersection Improvements-Minor Capacity	PRJ100572	FD3003	ST		27,039	500,000	500,000										500,000	500,000	1,027,039	List of projects in priority
Equipment - Transportation	PRJ100578	FD3003	ST	6,380,536	1,437,068	1,056,279	2,832,395	1,800,000	1,800,000	1,800,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	9,432,395	15,432,395	24,306,278	Heavy equipment replacement
Ridaught Landing Drainage Improvements (Match)	PRJ100293	FD3003	FG, ST	6,240	4,975	1,201											0	0	12,416	\$21,363.66 spent in fund 131 FY19-20, FEMA pays 75%
Knight Box & CR220 Drainage Improvements (Match)	PRJ100294	FD3003	FG, ST	11,998	11,778	22,511											0	0	23,926	Design Complete in FY21-22, Fed pays 75%
Tumbleweed Dr.-Tanglewood Village Drainage (Match)	PRJ100295	FD3003	FG, ST	10,224	4,854	8,848											0	0	7,978	Design Complete in FY21-22, Fed pays 75%
Homestead Rd Drainage - Tanglewood (Match)	PRJ100296	FD3003	FG, ST		2,941	5,037											0	0	74,658	\$22,895 spent in fund 131 FY19-20, FEMA pays 75%
Greenwood Drainage Improvements (Match)	PRJ100297	FD3003	FG, ST	40,059	5,982	28,617											0	0	1,355,705	List of projects in priority
Bridge Improvements	PRJ100575	FD3003	ST	855,705		500,000											0	0	3,564,694	CCUA paid \$2,105,447 July 2022
Aquarius Concourse	PRJ100386	FD3003	ST, SP		122,011	2,862,683	580,000										580,000	580,000	3,514,369	Design FY20-22, construction FY22-23
CR224 (College Dr) Component 1-Drainage Rehabilitation	PRJ100194	FD3003	ST	192,766	242,425	1,136,628	1,942,550	9,000,000	9,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	1,942,550	1,942,550	17,140,641	High Prairie Ln add \$77,290, \$10 million/yr 6-10
CR220 Component 1, 5, 6 Access Rd, EW Pkwy Improvem	PRJ100197	FD3003	ST	407,869	89,320	80,102	2,125,282										2,125,282	2,125,282	2,702,573	Carryover to completion
Oakleaf Plantation/Eagle Landing Signal	PRJ100209	FD3003	ST	4,058	2,357	493,585											493,585	493,585	500,000	Carryover to completion
CR220 - Town Center Intersection	PRJ100299	FD3003			427,576	-											0	0	427,576	Carryover to completion
Cheswick Oaks Road Connections and Crossing	PRJ100187	FD3003	ST														0	0	24,000,000	Resurrecting Cheswick project #
Road Resurfacing	PRJ100570	FD3003	ST	19,475,665	4,564,976	7,500,000	6,600,000	8,500,000	9,000,000	9,500,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	43,600,000	93,600,000	50,000,000	175,140,641
Dirt Road Paving	PRJ100571	FD3003	ST	7,216,740	531,644	750,000	850,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	4,850,000	9,850,000	18,348,384	Carryover for Deer Trail FY 21-22. Projects in priority
Drainage - Stormwater	PRJ100576	FD3003	ST	3,020,146	43,719				400,000	400,000							800,000	800,000	3,863,865	List of projects in priority - ARP - Dec. 14
Infrastructure Studies	PRJ100287	FD3003	ST			100,000											100,000	100,000	200,000	Completed with CIP funds
CR220 Int. Impr. - Lakeshore Drive to Old Hard Road	PRJ100414	FD3003	ST			543,166											543,166	543,166	543,166	
Storm Water Study	PRJ100288	FD3003	ST			100,000											100,000	100,000	100,000	Stormwater Infrastructure feasibility/cost study-ARP
Sidewalk - CR218 Clay Hill ELEM to Taylor Rd.	PRJ100330	FD3003	SG			100,000											100,000	100,000	100,000	Completion in FY23-24
Sidewalks - Construction	PRJ100574	FD3003	ST	0		464,211											464,211	464,211	464,211	Sidewalk replacement
Sidewalk - Doctors Inlet Elementary School	PRJ100608	FD3003	ST, SG			391											391	391	391	IDOT paying \$959,109
Live Oak Lane Construction	PRJ100559	FD3003	ST			1,000,000											1,000,000	1,000,000	1,000,000	
Spencer Industrial Complex	PRJ100561	FD3003	ST, G			1,187,500											1,187,500	1,187,500	1,187,500	Design/Construction FY23-24. Grant pays \$4.75 mil. County pays 25%
Milling Roadways	PRJ100562	FD3003	ST			1,000,000											1,000,000	1,000,000	1,000,000	Place millings at various locations within County
Indigo Branch (HMPG)	PRJ100450	FD3003	ST			21,688											21,688	21,688	21,688	Hazard Mitigation Grant Program (10%)
Belgonia Drive Drainage System Replacement	Future32	FD3003	ST														0	0	3,090,000	3,090,000
CR218 Improvements (Pringle Road)	Future33	FD3003	ST														0	0	1,800,000	1,800,000
Tanglewood Neighborhood Drainage Improvements	Future34	FD3003	ST														0	0	2,780,000	2,780,000

Exhibit A

Clay County Capital Improvement Plan

TABLE 2 - Summary Report Fiscal Years 2021/2022 through 2026/2027

Section II - Non-Comprehensive Plan Capital Improvements																						
Project Name	Workday Account #	Fund #	Funding Code	Project Actuals	FY21-22 Actuals	FY22-23 UnAudited Actuals	FY23-24 Proposed Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	FY27-28 Proposed Budget	FY28-29 Proposed Budget	FY29-30 Proposed Budget	FY30-31 Proposed Budget	FY31-32 Proposed Budget	FY32-33 Proposed Budget	Five Year Project Total	Ten Year Total	Years 6-25	Total Project	Comments	
Habitat Community Infrastructure Improvements	Future35	FD3003	ST														0	0	2,120,000	2,120,000		
Russell Road Culvert Replacement	Future36	FD3003	ST														0	0	4,210,000	4,210,000		
CR270 Component 2-Town Center Parkway Improvement	Future37	FD3003	ST														0	0	1,260,000	1,260,000		
CR220 Component 3-Business Center Drive Improvement	Future38	FD3003	ST														0	0	848,000	848,000		
CR220 Component 4-Doctors Inlet Road Improvements	Future39	FD3003	ST														0	0	329,000	329,000		
CR220 Component 7-Brookstone Drive Improvements	Future40	FD3003	ST														0	0	567,000	567,000		
CR220 Component 8-Lakeshore Drive West Improvement	Future41	FD3003	ST														0	0	417,000	417,000		
CR220 Component 9-Sidewalk, Driveway & ADA Improvements	Future42	FD3003	ST														0	0	407,000	407,000		
CR220 Component 10-Bridge Safety Improvements	Future43	FD3003	ST														0	0	397,000	397,000		
CR220 Component 11-Mainline Pavement Improvements	Future44	FD3003	ST														0	0	2,016,000	2,016,000		
CR224 (College Dr) Component 2-Sidewalk, Driveway & ADA	Future45	FD3003	ST														0	0	1,260,000	1,260,000		
CR224 (College Dr) Component 3-Pavement Improvement	Future46	FD3003	ST														0	0	1,974,000	1,974,000		
CR224 (College Dr) Component 4-Pavement Improvement	Future47	FD3003	ST														0	0	812,000	812,000		
CR224 (College Dr) Component 5-Old Jennings Intersection	Future48	FD3003	ST														0	0	1,764,000	1,764,000		
CR224 (College Dr) Component 6-Peoria Intersection Imp	Future49	FD3003	ST														0	0	1,400,000	1,400,000		
CR224 (College Dr) Component 7-Jefferson Intersection Imp	Future50	FD3003	ST														0	0	679,000	679,000		
CR224 (College Dr) Component 8-CR220 Signalization and Long Bay and Old Jennings Intersection Improvements	Future51	FD3003	ST														0	0	490,000	490,000		
CR217 Bridge Replacement and Safety Improvements	Future52	FD3003	ST														0	0	2,380,000	2,380,000		
Fire Station 14 Phase 2 Parking Lot	Future53	FD3003	ST														0	0	7,710,000	7,710,000		
Branscomb Road at Henley Road Traffic Study	Future54	FD3003	ST														0	0	500,000	500,000		
CRB35 at SR16 Right Turn Lane onto WB SR16	Future55	FD3003	ST														0	0	750,000	750,000		
Additional Bridge Improvements	Future56	FD3003	ST														0	0	500,000	500,000		
Artemis Dr	Future57	FD3003	ST														0	0	4,210,000	4,210,000		
Artemis Dr Extension	Future65	FD3003	ST														0	0	4,210,000	4,210,000		
Atlanta Dr Extension	Future66	FD3003	ST														0	0	4,210,000	4,210,000		
Total Transportation				37,617,948	7,092,790	14,881,839	20,440,768	11,300,000	12,200,000	12,700,000	12,200,000	12,200,000	12,200,000	12,200,000	12,200,000	12,200,000	68,840,768	129,840,768		308,303,345		
PARKS & RECREATION																						
Fairgrounds Sewer Improvements	PRJ100173	FD3003	TT, ST	561,949	22,741		755,000										755,000	755,000		1,339,690	Infra. improves. \$645K from TT. Grant applied for	
Fairgrounds - FDACS Exhibit Hall Remodel	PRJ100301	FD3003	TT, ST	438,266	457,704												0	0	0	885,970	Renovate and carryover to completion	
Fairgrounds - FDACS Livestock Pavilion Infrastr	PRJ100702	FD3003	ST														0	0	811,403	811,403	Adding CIP Funds	
DEO Grant - NE Sports Complex	PRJ100304	FD3003	SG, TT, ST	5,750	1,271,840	280,360	780,050										780,050	780,050		1,738,000	Land Acquis FY21-22, Design FY21-22, Con FY22-23	
Fairgrounds Event Center	PRJ100284	FD3003	ST		55,550	28,708	1,971,293										1,971,293	1,971,293		2,055,551	Infrastructure improvements. Commence FY21-22	
Moccasin Slough-Tower, classroom, boardwalk	PRJ100391	FD3003	ST		39,444	170,948	489,608										489,608	489,608	9,500,000	10,200,000	Construct observation tower, classroom & boardwalk	
Oakleaf Community Park Phase II	Future1	FD3003	ST														0	0	4,200,000	4,200,000	Expand parking, multi-field, ball fields, lights	
Twin Lakes Park - Lighting	Future2	FD3003	ST														0	0	1,244,000	1,244,000	Lighting installation	
District 1 Project (Middleburg/West Clay)	Future20						24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	97,000	218,250		218,250		
District 2 Project (OP/Lakeside/Fleming Island)	Future21						48,500	48,500	48,500	48,500	48,500	48,500	48,500	48,500	48,500	48,500	194,000	436,500		436,500		
District 7 Project (Keystone Heights/South Clay)	Future22						24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	97,000	218,250		218,250		
District 4 Project (Lake Asbury/GCS/SouthEast Clay)	Future23				1,000,000	1,000,000	1,200,000	1,200,000	1,200,000	1,500,000	1,800,000	1,800,000	2,900,000	3,800,000	4,400,000	4,400,000	16,200,000	16,200,000		16,200,000		
District 5 Project (Branan Field/Oakleaf)	Future24				72,750	72,750	72,750	72,750	72,750	72,750	72,750	72,750	72,750	72,750	72,750	72,750	291,000	654,750		654,750		
Regional Park - Future Phases	Future25												4,000,000	4,000,000			0	0	8,000,000	8,000,000		
Walter Odum Park - Lighting	Future3	FD3003	ST														0	0	1,632,300	1,632,300	Light poles replacement & conversion to LED's	
Omega Park - Lighting	Future4	FD3003	ST				1,538,000										1,538,000	1,538,000		1,538,000	Light poles replacement & conversion to LED's	
Neptune Park Phase II	PRJ100355	FD3003	ST			241,464	10,658										10,658	10,658		252,122	New ball field, parking expansion, storage, playground	
Pickleball Courts	PRJ100356	FD3003	ST		21,653	5,003	469,680										469,680	469,680		496,336	Build new pickleball courts for park patrons. Augusta Savage	
Main St. Park Expansion & Boat Ramp Improve	Future5	FD3003	ST					250,000									250,000	250,000		250,000	Purchase neighbouring land	
Parks & Recreation Office	Future59	FD3003	ST														0	0	1,050,000	1,050,000	Build new Office for County growth	
Veterans Park	Future67	FD3003	ST														0	0	0	0		
Total Parks & Recreation				1,005,965	1,024,932	726,483	4,476,289	2,957,750	1,169,750	1,369,750	1,369,750	1,669,750	1,969,750	5,969,750	7,069,750	3,969,750	11,343,289	31,992,035	17,387,703	52,982,122		
PUBLIC SAFETY																						
Public Safety/Sheriff Training Facility	PRJ100159	FD3003	ST	885,282													0	0	4,940,000	5,825,282	Design FY27-28, Construction FY28-29	
Equipment - Public Safety - Replacement	PRJ100579	FD3003	ST	9,023,900	1,396,508	3,068,593	3,000,000	5,419,940	2,915,367	3,058,116	5,154,023	4,000,000	3,703,330	2,271,965	3,278,326	6,000,000	19,547,446	38,801,067	19,847,003	72,137,071	Equipment and vehicle replacement	
Equipment - Public Safety - Capacity	CCFRV	FD3003	ST			1,141,000	458,745	3,135,377	3,500,000	314,152	677,094	800,000	1,500,000	1,000,000	424,730	8,549,274	12,951,098			12,951,098		
Equipment - Sheriff - Capital & Vehicles - Replacement	PRJ100580	FD3003	ST	6,723,578	2,466,413	2,999,972	1,480,578	1,330,180	1,330,180	1,330,180	1,330,180	1,330,180	1,330,180	1,330,180	1,330,180	1,330,180	6,801,298	13,452,198	11,967,181	37,609,342	Equipment and vehicle replacement	
Equipment - Sheriff - Capital & Vehicles - Capacity	CCSOV	FD3003	ST			1,600,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,400,000	12,400,000			12,400,000	
Fire Station 24 - Virginia Village	PRJ100286	FD3003	ST		486,679	5,250,000	916,283										6,166,283	6,166,283		6,652,962	Design FY21-22, Construction FY22-23	
Fire Station 20 - GCS	PRJ100190	FD3003	ST		248,807	5,481,193	3,380,807										8,862,000	8,862,000		9,110,807	Carryover to completion	
Fire Station 22 - Fleming Island	PRJ100357	FD3003	ST			500,000	3,050,000	2,500,000	2,000,000								8,050,000	8,050,000		8,050,000	Design FY21-22, Construction FY23-24	
Fire Station 15 - Lake Asbury	PRJ100285	FD3003	ST			700,000	1,500,000	1,500,000	35,056	3,800,000							6,035,056	6,035,056		6,035,056	Design FY21-23, Construction FY23-24	
Fire Station 1 - Branan Field	PRJ100563	FD3003	ST			600,000	4,500,000	4,500,000									9,600,000	9,600,000		9,600,000	Design FY30-31	
Fire Station 21 - Green Cove North	Future11	FD3003	ST									2,000,000	1,800,000	1,500,000			0	5,300,000	6,000,000	11,300,000	Design FY29-30, Construction FY30-31	
Fire Station 16 - Penny Farms	Future9	FD3003	ST										2									

Exhibit A

Clay County Capital Improvement Plan
 TABLE 2 - Summary Report Fiscal Years 2021/2022 through 2026/2027
 Section II - Non-Comprehensive Plan Capital Improvements

Project Name	Workday Account #	Fund #	Funding Code	Project Actuals	FY21-22 Actuals	FY22-23 UnAudited Actuals	FY23-24 Proposed Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	FY27-28 Proposed Budget	FY28-29 Proposed Budget	FY29-30 Proposed Budget	FY30-31 Proposed Budget	FY31-32 Proposed Budget	FY32-33 Proposed Budget	Five Year Project Total	Ten Year Total	Years 6-25	Total Project	Comments
Gun Range Office	Future60	FD3003	ST									1,150,000					0	1,150,000		1,150,000	New facility for property operations
Burn Building	PRJ100366	FD3003	ST			24,937	2,975,063										2,975,063	2,975,063		3,000,000	Part of firefighting training
Radio Tower Upgrades	PRJ100207	FD3003	ST	1,478,006		1,956,926	1,906,218										3,863,144	3,863,144		5,341,150	Keystone Tower and Sleepy Hollow Tower
E911 Consolidation Bldg/Training Facility	PRJ100208	FD3003	ST	2,056,583				2,419,284			7,000,000	7,000,000					9,419,284	16,419,284		18,475,867	Purchase FY20-21, renovations carried to complete
CCSD Building 500 Build Out	PRJ100609	FD3003	ST				1,000,000	500,000									1,500,000	1,500,000		1,500,000	
New Jail	Future13	FD3003	ST													3,000,000	0	3,000,000	610,000	3,610,000	25,000 sq. ft. to properly house specialty equipment
Sheriff Office Building	Future14	FD3003	ST						2,000,000	5,000,000	6,000,000	4,500,000					13,000,000	17,500,000	38,000,000	55,500,000	100,000 sq ft @ \$400 sq. ft.
Total Public Safety				20,372,411	4,885,700	9,368,995	25,684,760	22,662,173	21,500,208	16,123,352	24,798,355	19,857,274	9,033,510	10,902,145	13,108,506	16,954,910	110,768,848	180,625,193	97,664,184	312,916,483	
PUBLIC WORKS																					
Knowles Pit Building	PRJ100184	FD3003	ST	617,408	57,848	120,464	1,440,516										1,440,516	1,440,516		2,236,236	2 sites - Renovate/build, increase for Knowles Pit
Dirt Road Rejuvenation	PRJ100566	FD3003	ST				336,874										336,874	336,874		336,874	Replacement of 3 part mix on 33% (62.5 miles / 330K ft) 52.2K Tons of Lime Roc
Total Public Works				110,704,659	57,848	120,464	1,777,390	0	0	0	0	0	0	0	0	0	1,777,390	1,777,390	0	2,573,110	
OTHER PROJECTS																					
Equipment - Supervisor of Elections	PRJ100277	FD3003	ST	945,650			957,800										957,800	957,800	35,000	1,938,450	Voting equipment & machines replacement
Animal Services Building	PRJ100210	FD3003	ST		380,294	334,875	10,867,177	4,440,062									15,307,239	15,307,239		16,022,408	Design FY20-21, Construction FY23-25
GCS Senior Center Kitchen	PRJ100276	FD3003	ST		600,274	28,140											0	0	0	628,414	Moved from Operating Budget
Property Appraiser Vehicles	Future18	FD3003	ST													70,000	0	70,000		70,000	2 vehicles @ \$35K each
JTA Bus/Shelter Improvements	PRJ100610	FD3003	ST							250,000							250,000	250,000	70,000	320,000	2 vehicles @ \$35K each
Admin Building 3rd Floor	PRJ100611	FD3003	ST														0	0	3,000,000	3,000,000	For Public Safety, Sheriff and Facilities. Infr constraints
Multi-Agency Storage Warehouse	PRJ100612	FD3003	ST					500,000									500,000	500,000	3,000,000	3,500,000	For Public Safety, Sheriff and Facilities. Infr constraints
Land Acquisition	PRJ100362	FD3003	ST		19,025	1,915,045	1,000,000										1,000,000	1,000,000		2,934,070	flexibility for land opportunities
Total Other Projects				945,650	999,593	2,278,060	12,824,977	4,940,062	0	250,000	0	0	0	0	0	70,000	18,015,039	18,085,039	6,105,000	28,413,342	
Subtotal - Capital Improvement Fund (FD3003)				172,202,264	14,290,841	27,409,359	74,257,680	41,859,985	34,869,958	30,443,102	38,368,105	33,727,024	23,203,260	29,071,895	32,378,256	33,194,660	219,798,830	371,373,925	239,826,887	723,996,433	
GRAND TOTAL				172,202,264	14,290,841	27,409,359	74,257,680	41,859,985	34,869,958	30,443,102	38,368,105	33,727,024	23,203,260	29,071,895	32,378,256	33,194,660	219,798,830	371,373,925	239,826,887	723,996,433	

Exhibit B

Clay County Capital Improvement Plan
 TABLE 1 - Summary Report Fiscal Years 2021/2022 through 2026/2027
 Capital Funds Revenues

Revenue Sources	Fund #	Workday Fund #	Object #	Funding Code	FY22-23 Proposed Budget	FY23-24 Proposed Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	FY27-28 Proposed Budget	FY28-29 Proposed Budget	FY29-30 Proposed Budget	FY30-31 Proposed Budget	FY31-32 Proposed Budget	FY32-33 Proposed Budget	Five Year Project Total	Ten Year Total	Revenue Totals	Comments
Fund Level Revenues																			
Regional Park Revenue (15%)	CC1269	FD3018			64,117	455,118	576,300	576,300	576,300	576,300	576,300	576,300	576,300	576,300	576,300	2,760,318	5,641,818		
Interest Earnings - Regional Park					-	609	4,939	10,460	16,035	21,662	27,342	3,077	8,581	14,137	19,747				
Prior Year Forward - Regional Park	IF_Reg				-	60,911	493,852	1,046,028	1,603,451	2,166,169	2,734,232	307,692	858,100	1,413,737	1,974,653				
Less 5% Budgeted Revenues - Regional Park					(3,206)	(22,786)	(29,062)	(29,338)	(29,617)	(29,898)	(30,182)	(28,969)	(29,244)	(29,522)	(29,802)				
Administrative/Constitutional/Jail Fund (49%)	CC1266	FD3015			100,998	716,914	907,800	907,800	907,800	907,800	907,800	907,800	907,800	907,800	907,800	4,348,114	8,887,114		
Interest Earnings - Administrative/Constitutional/Jail Fund					-	959	7,779	11,477	18,210	(992)	2,622	11,271	20,002	28,816	7,714				
Prior Year Forward - Administrative/Constitutional/Jail Fund	IF_Admin				-	95,948	777,928	1,147,728	1,821,042	(99,248)	262,219	1,127,120	2,000,237	2,881,650	771,435				
Less 5% Budgeted Revenues - Administrative/Constitutional/Jail Fund					(5,050)	(35,894)	(45,779)	(45,964)	(46,301)	(45,340)	(45,521)	(45,954)	(46,390)	(46,831)	(45,776)				
Fire/Rescue Fund (26%)	CC1267	FD3016			229,799	1,631,208	2,265,500	2,265,500	2,265,500	2,265,500	2,265,500	2,265,500	2,265,500	2,265,500	2,265,500	10,693,208	22,020,708		
Interest Earnings - Fire/Rescue Fund					-	2,183	17,700	16,803	10,485	(5,893)	12,432	30,072	29,880	15,186	24,353				
Prior Year Forward - Fire/Rescue Fund	IF_FR				-	218,309	1,770,031	1,680,326	1,048,514	(589,300)	1,243,175	3,007,210	2,988,003	1,518,614	2,435,266				
Less 5% Budgeted Revenues - Fire/Rescue Fund					(11,490)	(81,670)	(114,160)	(114,115)	(113,799)	(112,980)	(113,897)	(114,779)	(114,034)	(114,493)					
Law Enforcement Fund (25%)	CC1268	FD3017			174,193	1,236,535	1,565,700	1,565,700	1,565,700	1,565,700	1,565,700	1,565,700	1,565,700	1,565,700	1,565,700	7,499,335	15,327,835		
Interest Earnings - Law Enforcement Fund					-	1,655	13,418	24,419	33,525	10,758	(19,226)	(8,534)	2,259	13,155	24,154				
Prior Year Forward - Law Enforcement Fund	IF_CCSO				-	165,483	1,341,764	2,441,925	3,352,539	1,075,803	(1,922,562)	(853,411)	225,896	1,315,457	2,415,369				
Less 5% Budgeted Revenues - Law Enforcement Fund					(8,710)	(61,909)	(78,956)	(79,506)	(79,961)	(78,823)	(77,324)	(77,858)	(78,398)	(78,943)	(79,493)				
Libraries and Culture	CC1270	FD3019			63,549	451,074	571,200	571,200	571,200	571,200	571,200	571,200	571,200	571,200	571,200	2,735,874	5,591,874		
Interest Earnings - Libraries and Culture					-	604	4,895	10,368	15,892	21,470	27,100	32,784	38,522	44,314	50,162				
Prior Year Forward - Libraries and Culture	IF_LC				-	60,372	489,465	1,036,755	1,589,244	2,146,982	2,710,019	3,278,404	3,852,189	4,431,424	5,016,163				
Less 5% Budgeted Revenues - Libraries and Culture					(3,177)	(22,584)	(28,805)	(29,078)	(29,355)	(29,633)	(29,915)	(30,199)	(30,486)	(30,776)	(31,068)				
Community Park Fees - Middleburg and West Clay District 1 (45%)	CC1271	FD3020			5,753	44,209	19,839	19,839	19,839	19,839	19,839	19,839	19,839	19,839	19,839	123,565	222,760		
Interest Earnings - Community Park District 1					-	55	475	470	464	459	453	448	442	436	430				
Prior Year Forward - Community Park District 1	IF_P1				-	5,465	47,516	46,975	46,430	45,879	45,323	44,761	44,195	43,622	43,045				
Less 5% Budgeted Revenues - Community Park District 1					(288)	(2,213)	(1,016)	(1,015)	(1,015)	(1,015)	(1,015)	(1,014)	(1,014)	(1,014)	(1,013)				
Community Park Fees - Orange Park, Lakeside, Fleming Island District 2	CC1272	FD3021			5,392	36,668	39,678	39,678	39,678	39,678	39,678	39,678	39,678	39,678	39,678	195,380	393,770		
Interest Earnings - Community Park District 2					-	51	400	384	368	351	335	318	302	285	267				
Prior Year Forward - Community Park District 2	IF_P2				-	5,122	40,006	38,402	36,783	35,148	33,498	31,833	30,151	28,454	26,740				
Less 5% Budgeted Revenues - Community Park District 2					(270)	(1,836)	(2,004)	(2,003)	(2,002)	(2,001)	(2,001)	(2,000)	(1,999)	(1,998)	(1,997)				
Community Park Fees - Keystone Heights, South Clay District 7 (45%)	CC1274	FD3023			1,619	16,671	19,839	19,839	19,839	19,839	19,839	19,839	19,839	19,839	19,839	96,027	195,222		
Interest Earnings - Community Park District 7					-	15	174	166	157	149	140	132	123	114	106				
Prior Year Forward - Community Park District 7	IF_P7				-	1,538	17,390	16,563	15,729	14,886	14,036	13,177	12,310	11,435	10,552				
Less 5% Budgeted Revenues - Community Park District 7					(81)	(834)	(1,001)	(1,000)	(1,000)	(999)	(999)	(999)	(998)	(998)	(997)				
Community Park Fees - Lake Asbury, Green Cove Springs District 4 (45%)	CC1273	FD3022			176,708	1,188,312	1,468,086	1,468,086	1,468,086	1,468,086	1,468,086	1,468,086	1,468,086	1,468,086	1,468,086	7,060,656	14,401,086		
Interest Earnings - Community Park District 4					-	1,679	12,984	12,373	11,756	11,134	10,506	9,872	9,231	8,585	7,932				
Prior Year Forward - Community Park District 4	IF_P4				-	167,873	1,298,364	1,237,294	1,175,644	1,113,408	1,050,581	987,158	923,131	858,497	793,248				
Less 5% Budgeted Revenues - Community Park District 4					(8,835)	(59,500)	(74,053)	(74,023)	(73,992)	(73,961)	(73,930)	(73,898)	(73,866)	(73,834)	(73,801)				
Community Park Fees - Branan Field, Oakleaf District 5 (45%)	CC1275	FD3024			31,249	280,953	59,517	59,517	59,517	59,517	59,517	59,517	59,517	59,517	59,517	519,021	816,606		
Interest Earnings - Community Park District 5					-	297	2,969	2,967	2,966	2,964	2,962	2,961	2,959	2,958	2,956				
Prior Year Forward - Community Park District 5	IF_P5				-	29,687	296,874	296,718	296,561	296,403	296,243	296,081	295,918	295,754	295,587				
Less 5% Budgeted Revenues - Community Park District 5					(1,562)	(14,062)	(3,124)	(3,124)	(3,124)	(3,124)	(3,124)	(3,124)	(3,124)	(3,124)	(3,124)				

Exhibit B

Clay County Capital Improvement Plan
TABLE 1 - Summary Report Fiscal Years 2021/2022 through 2026/2027

Revenue Sources	Fund #	Workday Fund #	Object #	FY21-22 Actuals	Capital Funds Revenues										Five Year Project Total	Ten Year Total	Revenue Totals	Comments		
					FY22-23 Ending Budget	FY23-24 Proposed Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	FY27-28 Proposed Budget	FY28-29 Proposed Budget	FY29-30 Proposed Budget	FY30-31 Proposed Budget	FY31-32 Proposed Budget					FY32-33 Proposed Budget	
Fund Level Revenues																				
Impact Fees Trans District 3	303	FD3001	324310	95,000	18,095	-	-	-	-	-	-	-	-	-	-	-	-	0	238,815	Impact fee continued collections before mobility fees
Interest Earnings - Impact Fee District 3 Fund	303	FD3001	361000	73,208	340,960	150,000	15,389	15,535	15,683	15,832	15,982	16,134	16,287	16,442	16,598	212,439	293,883	215,939		
Prior Year Forward - Impact Fee District 3 Fund & Contributions	303	FD3001	399002	7,320,838	7,835,944	7,450,425	1,538,909	1,553,529	1,568,287	1,583,186	1,598,226	1,613,409	1,628,737	1,644,210	1,659,830					Initial amount was transfer from Fund 305
Less 5% Budgeted Revenues - Impact Fees District 3 Fund	303	FD3001	399001	(8,410)	(17,953)	(7,500)	(769)	(777)	(784)	(792)	(799)	(807)	(814)	(822)	(830)					
Impact Fees Trans District 2	304	FD3002	324311	65,000	35,000	-	0	0	0	0	0	0	0	0	0	0	0	0	45,000	Impact fee continued collections before mobility fees
Interest Earnings - Impact Fee District 2 Fund	304	FD3002	361000	44,410	130,000	170,000	40,704	1,091	1,101	1,111	1,122	1,133	1,143	1,154	1,165	214,007	219,724	216,007		
Prior Year Forward - Impact Fee District 2 Fund & Contributions	304	FD3002	399002	4,440,958	4,409,354	3,923,550	4,070,390	109,059	110,095	111,141	112,196	113,262	114,338	115,425	116,521					Initial amount was transfer from Fund 305
Less 5% Budgeted Revenues - Impact Fees District 2 Fund	304	FD3002	399001	(5,470)	(8,250)	(8,500)	(2,035)	(55)	(55)	(56)	(56)	(57)	(57)	(58)	(58)					
Mobility Fees - Middleburg and West Clay District 1	312	FD3009	324301	164,200	225,000	274,000	225,000	225,000	189,020	189,020	189,020	189,020	189,020	189,020	189,020	1,102,040	2,047,140	7,635,040	Includes approximate cash collections	
Interest Earnings - Mobility District 1	304	FD3002	361000	55	10,701	7,430	10,103	5,839	8,032	9,904	11,793	13,701	15,627	(2,429)	(656)	41,306	79,342			
Prior Year Forward - Mobility District 1	324321			127,812	314,366	742,955	1,010,313	583,859	803,156	990,355	1,179,332	1,370,105	1,562,690	(242,896)	(65,634)					
Less 5% Budgeted Revenues - Mobility District 1				(8,213)	(11,785)	(14,071)	(11,755)	(11,542)	(9,853)	(9,946)	(10,041)	(10,136)	(10,232)	(9,330)	(9,418)					
Mobility Fees - Orange Park, Lakeside, Fleming Island District 2	312	FD3011	324302	215,787	255,000	402,195	255,000	255,000	215,787	215,787	215,787	215,787	215,787	215,787	215,787	1,343,769	2,422,704			
Interest Earnings - Mobility District 2	304	FD3002	361000	35	1,004	7,391	11,282	13,812	16,366	18,571	20,798	23,045	25,314	7,604	9,727	67,422	153,910			
Prior Year Forward - Mobility District 2	324322			70,908	293,890	739,125	1,128,232	1,381,200	1,636,572	1,857,117	2,079,572	2,304,512	2,531,403	760,449	972,671					
Less 5% Budgeted Revenues - Mobility District 2				(10,791)	(12,800)	(20,479)	(13,314)	(13,441)	(11,608)	(11,718)	(11,829)	(11,942)	(12,055)	(11,170)	(11,276)					
Mobility Fees - Keystone Heights, South Clay District 7	312	FD3013	324303	49,951	55,000	61,161	55,000	55,000	51,510	51,510	51,510	51,510	51,510	51,510	51,510	274,181	531,731			
Interest Earnings - Mobility District 7	304	FD3002	361000	10	2,993	1,590	2,187	2,730	3,278	3,799	4,324	4,855	1,390	1,893	2,400	13,584	28,446			
Prior Year Forward - Mobility District 7	324324			19,557	87,926	159,045	218,659	272,986	327,830	379,878	432,422	485,464	139,011	189,266	239,998					
Less 5% Budgeted Revenues - Mobility District 7				(2,498)	(2,900)	(3,138)	(2,859)	(2,886)	(2,739)	(2,765)	(2,792)	(2,818)	(2,645)	(2,670)	(2,695)					
Mobility Fees - Lake Asbury, Green Cove Springs District 4	312	FD3012	324304	5,313,140	6,500,000	4,266,867	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,266,867	40,266,867			
Interest Earnings - Mobility District 4	304	FD3002	361000	270	328,246	121,520	133,210	(32,720)	(55,007)	19,948	96,327	174,157	253,466	334,282	416,634	186,951	1,461,818			
Prior Year Forward - Mobility District 4	324323			2,038,851	9,642,956	12,152,011	13,320,979	(1,636,011)	(2,750,337)	997,406	4,816,357	8,707,868	12,673,317	16,714,110	20,831,679					
Less 5% Budgeted Revenues - Mobility District 4				(265,671)	(341,412)	(219,419)	(206,660)	(198,364)	(197,250)	(200,997)	(204,816)	(208,708)	(212,673)	(216,714)	(220,832)					
Mobility Fees - Branan Field, Oakleaf District 5	312	FD3014	324305	1,618,818	2,300,000	2,011,467	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	8,011,467	15,511,467			
Interest Earnings - Mobility District 5	304	FD3002	361000	80	58,056	51,816	262,580	329,558	299,311	350,592	298,333	259,586	309,734	271,312	231,794	1,293,857	2,664,617	1,293,857	Adjusts as plan changes are made from FY21-22 on	
Prior Year Forward - Mobility District 5	324325			1,373,631	1,705,524	5,181,567	6,564,510	8,238,961	9,977,041	11,686,387	9,944,449	8,652,866	10,324,473	9,043,720	7,726,466					
Less 5% Budgeted Revenues - Mobility District 5				(80,945)	(117,903)	(103,164)	(88,129)	(91,478)	(89,966)	(92,530)	(89,917)	(87,979)	(90,487)	(88,566)	(86,590)					
Project Specific Revenue																				
Clay County Schoolboard	303	FD3001	399002		1,049,238	425,000														
Northeast Sector	306	FD3004	399002			789,928										789,928	789,928	789,928	Fair Share	
West Sector	307	FD3005	399002			242,349										242,349	242,349	242,349	Fair Share	
Branan Field APF Fund	309	FD3006	324220			1,869,175										1,869,175	1,869,175	1,869,175	Adequate Public Facility Fees	
Lake Asbury APF Fund	311	FD3008	324210			637,378										637,378	637,378	637,378	Adequate Public Facility Fees	
Sidewalk Fund	310	FD3007	324211			240,522										240,522	240,522	240,522	Sidewalk Fees	
Subtotal - Other Revenue Funds				0	1,049,238	4,204,352	0	0	0	0	0	0	0	0	0	4,204,352	4,204,352	3,779,352		

Exhibit B

Clay County Capital Improvement Plan

TABLE 2 - Summary Report Fiscal Years 2021/2022 through 2026/2027

Project Name	Division #	Workday Account #	Object #	FY21-22 Actuals	Section 1 Comprehensive Plan Capital Improvements - Capital Improvement Element (CIE) - Expenditures										Five Year Project Total	Years 6-25	Total Project	Comments	
					FY22-23 UnAudited Actuals	FY23-24 Proposed Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	FY27-28 Proposed Budget	FY28-29 Proposed Budget	FY29-30 Proposed Budget	FY30-31 Proposed Budget	FY31-32 Proposed Budget					FY32-33 Proposed Budget
Radar Road US17 to Town Center Blvd	6132	PRJ100282	303		336,412	6,054,016										6,054,016	6,054,016	6,390,428	Design FY21-22, construction FY22-23 (District 3)
CR315 Road Improvement - Willow Springs	6133	PRJ100283	303	9,435	438,037											0	0	447,472	Design FY21-22, construction FY22-23 (District 3)
CR218 Cosmos Ave to Carter Spencer	6135	PRJ100381	304	80,565	191,139	14,660										14,660	14,660	286,364	District 2
Proj #1 CR218 - Pinetree Ln. to Cosmo Ave. 4Ln.	6107	PRJ100147	304		671,761		4,000,000									4,000,000	4,000,000	4,671,761	
Proj #1 CR218 - Pinetree Ln. to Cosmo Ave. 4Ln.	6107	PRJ100147	324321				649,802												
Proj #2 CR209 - Peters Creek south to US17 4Ln.	6108	PRJ100196	324323				1,959,832	4,883,242								6,843,074	6,843,074	6,843,074	
Proj #3A CR209 - Peters Creek to Sandridge	6101	PRJ100199	324323				3,000,000									3,000,000	3,000,000	3,000,000	
Proj #3B CR209 - Sandridge Intersection	6101	PRJ100199	324323													0	0	0	
Proj #3B CR209 - Sandridge Intersection	6101	PRJ100199	303																
Proj #4 CR739B - Henley to west of CR209	6102	PRJ100200	324323				2,000,000									2,000,000	2,000,000	2,000,000	
Proj #5 CR220 - Baxley Rd. to west of Henley Rd.	6103	PRJ100201	324325				577,176									577,176	577,176	577,176	
Proj #6A FCC from Maryland Ave. to US17	6104	PRJ100202	324323				3,000,000									6,500,000	6,500,000	6,500,000	

Exhibit B

Clay County Capital Improvement Plan

TABLE 2 - Summary Report Fiscal Years 2021/2022 through 2026/2027

Section I Comprehensive Plan Capital Improvements - Capital Improvement Element (CIE) - Expenditures

Proj #68 FCC from SR23 to Maryland Ave.	6105	PRJ100203	324323					8,423,707										8,423,707	8,423,707		8,423,707
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Clay County Capital Improvement Plan

TABLE 2 - Summary Report Fiscal Years 2021/2022 through 2026/2027

Section II Non-Comprehensive Plan Capital Improvements

Project Name	Division #	Workday Account #	Fund #	FY21-22 Actuals	FY22-23 Ending Budget	FY23-24 Proposed Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	FY27-28 Proposed Budget	FY28-29 Proposed Budget	FY29-30 Proposed Budget	FY30-31 Proposed Budget	FY31-32 Proposed Budget	FY32-33 Proposed Budget	Five Year Project Total	Ten Year Total	Years 6-25	Total Project	Comments
The Station at Radar Road Sidewalk		PRJ100394	FD3007			36,000										36,000	36,000		36,000	Sidewalk construction along Radar Road
Special Districts																				
Proj #5 CR220 - Baxley Rd. to west of Henley Rd. (NE Fair Share)	6046	PRJ100201A	FD3004			783,245										783,245	783,245		983,245	Fair Share generated, going to PRJ100201
Proj #1 CR218 - Pinetree Ln. to Cosmo Ave. 4Ln. (W Fair Share)	6086	PRJ100147A	FD3005				244,089									244,089	244,089		244,089	Fair Share generated, going to PRJ100147
Long Bay Rd Ext	6045	PRJ100279	FD3006			1,869,177										1,869,177	1,869,177		2,219,177	Adequate public facilities. Going to PRJ100279
EW 1 (NS3 to CR 209 - Block Island)	6022	PRJ100278	FD3008			206,447										206,447	206,447		210,947	Adequate public facilities, no specific project
Sidewalks - Developers	6019	PG1006	FD3007			240,522										240,522	240,522		249,744	List of projects in priority
State Road 100 - Bradford to Putnam (4 Lane)		FutureM1	324324									400,000				0	400,000	5,135,000	5,535,000	Putnam to Bradford
County Road 218 - Bluejay to Cosmos Av		FutureM2	324321										2,000,000			0	2,000,000	18,093,775	20,093,775	Blue Jay/Mallard Rd. to Cosmos Ave.
County Road 220 - College Dr to US 17		FutureM3	324322										2,000,000			0	2,000,000	34,825,903	36,825,903	C.R. 224 (College Dr) to U.S. 17
Verbena Parkway (4)		FutureM7														0	0	9,011,979	9,011,979	Henley Rd. to NS3
NS 3 - County Road 209 to Sandridge		FutureM8														0	0	16,942,267	16,942,267	C.R. 209 to Sandridge
EW 1 - County Road 209 to NS3		FutureM9														0	0	10,734,356	10,734,356	C.R. 209 to NS 3
NS 1 (Feed Mill) - Sandridge to First Coast Connector		FutureM10														0	0	15,662,708	15,662,708	Sandridge to First Coast Connector
County Road 218 Extension		FutureM11														0	0	10,900,000	10,000,000	C.R. 218 to First Coast Connector
Green Cove Springs Bypass		FutureM13														0	0	77,763,560	77,763,560	U.S. 17 to S.R. 16
County Road 220 State Road 21 to Henley Rd		FutureM14	324325						3,500,000	3,000,000						3,500,000	6,500,000	24,665,953	31,165,953	S.R. 21 to Henley Rd.
Baxley Road		FutureM15	324325										3,000,000	3,000,000		0	6,000,000	8,333,176	14,333,176	C.R. 220 to S.R. 21
Cheswick Oaks Ave. Extension (Savannah Glen Blvd. to Challenger Dr.)		FutureM16														0	0	29,212,050	29,212,050	Savannah Glen Blvd. to Challenger Dr.
Branan Mill Road (aka Atlantis)		FutureM17														0	0	9,109,854	9,109,854	Old Jennings to Trail Ridge
Cheswick Oaks Ave. Extension (Wilford Preserve to Challenger Dr.)		FutureM18														0	0	4,337,123	4,337,123	Wilford Preserve to Challenger Dr.
State Road 16 Green Cove to First Coast Expressway		FutureM19														0	0	47,520,000	47,520,000	Green Cove Springs to FCC
State Road 16 Shands Bridge to Green Cove Springs		FutureM20														0	0	5,000,000	5,000,000	Green Cove Springs to Shands Bridge
State Road 21 State Road 16 to County Road 215 (Turn Lanes)		FutureM21														0	0	16,335,000	16,335,000	S.R. 16 to C.R. 215
County Road 315 - State Road 16 to County Road 315B		FutureM22														0	0	27,586,921	27,586,921	S.R. 16 to C.R. 315B
HWY 17 Multi-Use Trail (Future)		FutureM23														0	0	960,000	960,000	Leonard C Taylor Pkwy toward Clay-Putnam county line
County Road 220 Multi-Use Trail		FutureM24														0	0	497,195	497,195	HWY 17 to Brookstone Dr
Leonard C Taylor Multi-Use Trail		FutureM25														0	0	632,833	632,833	Rio Vista Cir to Susan Dr
Cecil to Old Jennings Rd.		FutureM26														0	0	2,601,435	2,601,435	Duval-Clay county line to Blanding Blvd.
Middleburg & West Clay Walking and Biking Projects		FutureM27														0	0	3,000,000	3,000,000	Walking & biking infra. improvements within District
Orange Park, Lakeside & Fleming Island Walking and Biking Projects		FutureM28														0	0	3,000,000	3,000,000	Walking & biking infra. improvements within District
Lake Asbury & Green Cove Springs Walking and Biking Projects		FutureM29														0	0	3,000,000	3,000,000	Walking & biking infra. improvements within District
Keystone Heights & Southwest Clay Walking and Biking Projects		FutureM30														0	0	3,000,000	3,000,000	Walking & biking infra. improvements within District
Branan Field & Oak Leaf Walking and Biking Projects		FutureM31														0	0	3,000,000	3,000,000	Walking & biking infra. improvements within District
Subtotal - Impact Fee Fund/Mobility/APF Funds				90,000	1,637,349	12,781,243	23,777,430	4,883,242	0	3,500,000	3,000,000	400,000	7,000,000	3,000,000	0	44,941,915	58,341,915	389,061,088	409,904,290	

* Mobility projects divisions are each district. 6124=Middleburg & West Clay, 6125=Orange Park, Lakeside, Fleming Island, 6126=Lake Asbury & Green Cove Springs, 6127=Keystone Heights & South Clay
6128=Branan Field & Oak Leaf

Developer Funded Projects																				
Verbena Parkway - Proj #7	6126	PRJ100222	312D		831,085		8,110,781									8,110,781	8,110,781		8,941,866	Developer project, reimbursed with mobility fees
NS3 and EW1 Proj #8	6126	PRJ100223	312D		920,128											0	0	8,281,154	9,201,282	Developer project, reimbursed with mobility fees

Exhibit C

Clay County Capital Improvement Plan
TABLE 1 - Summary Report Fiscal Years 2021/2022 through 2026/2027
 Capital Funds Revenues

Revenue Sources	Workday Fund #	Object #	Funding Code	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 UnAudited Actuals	FY23-24 Proposed Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	Five Year Project Total	Revenue Totals	Comments
Fund Level Revenues														
Interest Earnings - 2020 Bond Fund	FD3010	361000		355,021	192,657	222,597	2,254,742	1,475,000	196,493			5,126,021		Interest
Prior Year Carry Forward - 2020 Bond Fund	FD3010	399002		0	129,249,192	127,563,278	115,428,215	85,796,202	15,845,577	(2,011,420)				Spend down of Fund Balance
Clay County Utility Authority Project Contributions	FD3010	366000					1,501,558	1,524,395				3,025,953		
Florida Department of Transportation	FD3010	334400						1,740,169				1,740,169		
Subtotal - 2020 Bond Fund	FD3010	320		129,363,402	129,441,849	127,785,875	119,184,515	88,795,597	17,782,239	(2,011,420)	0			

Exhibit C

Clay County Capital Improvement Plan
TABLE 2 - Summary Report Fiscal Years 2021/2022 through 2026/2027

Section I Comprehensive Plan Capital Improvements - Capital Improvement Element (CIE) - Expenditures															
Project Name	Workday Account #	Workday Fund #	Funding Code	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 UnAudited Actuals	FY23-24 Proposed Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	FY23/24 - End Project Total	Total Project	Comments	
Proj #1 CR218 - Pinetree Ln. to Cosmos Ave. 4Ln.	PRJ100147	FD3010	BP	23,294	1,407,322	2,047,155	598,755	8,695,869	4,950,946	0	0	13,646,815	17,723,341	CCUA paying \$424,395 in FY20-21	
Proj #1 CR218 - Pinetree Ln. to Cosmos Ave. 4Ln. (CCUA)	PRJ100147B	FD3010	BP					424,395				424,395	424,395		
Proj #2 CR209 - Peters Creek south to US17 4Ln.	PRJ100196	FD3010	BP	13,599	437,017	1,134,062	2,333,595	13,920,213	6,686,706	0	0	20,606,919	24,525,192		
Proj #2 CR209 - Peters Creek south to US17 4Ln. (FDOT)	PRJ100196B	FD3010	BP					1,740,169				1,740,169	1,740,169		
Proj #3A CR209 - Peters Creek to Sandridge	PRJ100199	FD3010	BP	23,193	582,474	1,865,579	2,461,744	10,402,407	2,251,839	0	0	12,654,246	17,587,236	Projects include contingency and legal fees	
Proj #3B CR209 - Sandridge Intersection	PRJ100199B	FD3010	BP					0		0	0	0	0		
Proj #4 CR739B - Henley to west of CR209	PRJ100200	FD3010	BP	23,261	656,920	1,801,469	9,289,890	15,538,474	1,797,218	0	0	17,335,692	29,107,232	Projects include contingency and legal fees	
Proj #4 CR739B - Henley to west of CR209 (CCUA)	PRJ100200B	FD3010	BP					1,501,558		0	0	1,501,558	1,501,558		
Proj #5 CR220 - Baxley Rd. to west of Henley Rd.	PRJ100201	FD3010	BP	14,033	462,882	978,568	1,708,007	157,596		0	0	157,596	3,321,086	Projects include contingency and legal fees	
Proj #6A FCC from Maryland Ave. to US17	PRJ100202	FD3010	BP	13,735	325,503	932,556	2,109,331	2,844,780	1,266,781	0	0	4,111,561	7,492,686	Projects include contingency and legal fees	
Proj #6A FCC from Maryland Ave. to US17 (CCUA)	PRJ100202B	FD3010	BP						1,100,000	0	0	1,100,000	1,100,000	Projects include contingency and legal fees	
Proj #6A FCC from Maryland Ave. to US17 (FDOT)	PRJ100202C	FD3010	BP						0	0	0	0	0		
Proj #6B FCC from SR23 to Maryland Ave.	PRJ100203	FD3010	BP	3,095	799,259	3,598,271	9,672,349	19,464,728		0	0	19,464,728	33,537,702	Projects include contingency and legal fees	
Subtotal - 2020 Bond Fund				114,210	1,407,322	12,357,660	28,173,671	72,950,020	19,793,659	0	0	92,743,679	0	138,060,596	Includes proceeds and using interest earned

Exhibit D

Clay County Capital Improvement Plan
TABLE 1 - Summary Report Fiscal Years 2021/2022 through 2026/2027
 Capital Funds Revenues

Revenue Sources	Workday Fund #	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33	Five Year Project Total	Ten Year Total	Revenue Totals	Comments
		Actuals	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget				
Solid Waste Fund	FD4000	-		3,097,490	1,150,000	6,820,000	4,600,000	5,400,000						21,067,490	21,067,490	21,067,490	Charges for Service
Building Fund	FD1028	-	2,334,912	8,000,000	8,501,038									16,501,038	16,501,038	18,835,950	Building Fees
Public Safety \$12.50 Surcharge Expenses	FD3000	463,527												0	0	463,527	
Atlantis Drive (CCUA Funding)	PRJ100198	0												0	0	0	CCUA paying \$1,108,792 (Paid Feb FY20-21), State paying \$2,065,000
Fairgrounds Sewer Improvements	PRJ100173			645,000										645,000	645,000	645,000	
DEO Grant - NE Sports Complex	PRJ100304			200,000										0	0	200,000	
Aquarius Concourse (CCUA Funding)	PRJ100386	620,451		1,484,997										0	0	2,105,448	CCUA paid \$2,105,447 July 2022
Pickleball Courts (City of GCS Funding)	PRJ100356			15,000										0	0	15,000	City of GCS paid \$15,000 Sept 2023
Subtotal Funds		1,083,978	4,034,909	11,742,490	9,651,038	6,820,000	4,600,000	5,400,000						38,213,528		43,332,415	

Exhibit D

Clay County Capital Improvement Plan
TABLE 2 - Summary Report Fiscal Years 2021/2022 through 2026/2027
 Comprehensive Plan Capital Improvements - Capital Improvement Element (CIE)

Project Name	Workday Account #	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33	Five Year Project Total	Ten Year Total	Years 6-25	Total Project	Comments
		Actuals	UnAudited Actuals	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget					
Subtotal Other Projects - Capital Improvement Element (CIE)		0	0	0	0	0	0	0						0	0	0	0	

Clay County Capital Improvement Plan
TABLE 2 - Summary Report Fiscal Years 2021/2022 through 2026/2027
 Section II - Non-Comprehensive Plan Capital Improvements

Project Name	Workday Account #	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33	Five Year Project Total	Ten Year Total	Years 6-25	Total Project	Comments
		Actuals	UnAudited Actuals	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget					
ENVIRONMENTAL																		
Solid Waste Materials Recovery Facility Improvements	PRJ100292			1,543,590										1,543,590	1,543,590		1,543,590	Funded through saved user fees in reserves
Leachate System Improvements	PRJ100732			53,900										53,900	53,900		53,900	
Solid Waste Transfer Station	PRJ100742			1,500,000	150,000	1,000,000	4,600,000	5,400,000						12,650,000	12,650,000		12,650,000	
Solid Waste Class Land CR/D Building Improvements	PRJ100743			1,000,000	5,820,000									6,820,000	6,820,000		6,820,000	
Subtotal Solid Waste Fund		0	0	3,097,490	1,150,000	6,820,000	4,600,000	5,400,000	0	0	0	0	0	21,067,490	21,067,490		21,067,490	
OTHER PROJECTS																		
Building Department Building	PRJ100387		2,334,912	8,000,000	8,501,038									16,501,038	16,501,038		18,835,950	Location is To Be Determined
Fairgrounds Sewer Improvements	PRJ100173			645,000										645,000	645,000		645,000	Infra. improves. \$645K from TT. Grant applied for
DEO Grant - NE Sports Complex	PRJ100304			200,000										0	0		200,000	
Aquarius Concourse (CCUA Funding)	PRJ100386	650,000		1,455,448										0	0		2,105,448	CCUA paid \$2,105,447 July 2022
Pickleball Courts (City of GCS Funding)	PRJ100356			15,000										0	0		15,000	City of GCS paid \$15,000 Sept 2023
Subtotal Other Projects		650,000	4,005,360	8,645,000	8,501,038	0	0	0						17,146,038	17,146,038		21,801,398	

Exhibit E

Clay County Capital Improvement Plan
TABLE 1 - Summary Report Fiscal Years 2021/2022 through 2026/2027

Revenue Sources	Workday Fund #	Capital Funds Revenues										Five Year Project Total	Ten Year Project Total	Revenue Totals	Comments			
		FY21-22 Actuals	FY22-23 UnAudited Actuals	FY23-24 Proposed Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	FY27-28 Proposed Budget	FY28-29 Proposed Budget	FY29-30 Proposed Budget	FY30-31 Proposed Budget					FY31-32 Proposed Budget	FY32-33 Proposed Budget	
Project Specific Revenue																		
DFO Grant - NE Sports Complex	FD3003	1,414,969	1,585,031												0	0	3,000,000	Received \$1,000,000 FY21-22
State Grant - FDACS Fairgrounds Project	FD3003	27,403	153,432	729,165											729,165	729,165	910,000	FDACS State grant agreement amounts
Fairgrounds - FDACS Exhibit Hall Remodel	FD3003	75,871	424,129												0	0	500,000	FDACS State grant agreement amounts. Completed
State Grant - Oakleaf Plantation Parkway	FD3003	1,805	13,406	1,452,092	1,532,697										2,984,789	2,984,789	3,000,000	LAP agreement amounts
State Grant - CR220 - SR21 (Blanding Blvd) to Henley - (Non-Bonded)	FD3003		54,324	3,945,676											3,945,676	3,945,676	4,000,000	LAP agreement amounts
State Grant - Greenway Trail (Design)	FD3003		282,808	217,192											217,192	217,192	500,000	Grant agreement for trail design
State Grant - Greenway Trail Construction	FD3003			1,500,000											1,500,000	1,500,000	1,500,000	Grant agreement for construction
State Grant (LAP) - CR220 West of Lakeshore Drive to Old Hard Road	FD3003			35,000											35,000	35,000	35,000	LAP agreement amounts
State Grant (LAP) - CR220 Int. Impr. - Lakeshore Drive to Old Hard Road	FD3003			1,783,983											1,783,983	1,783,983	1,783,983	LAP agreement amounts. BCC approved 12/13/22
State Grant (LAP) - Doctors Inlet Elementary School	FD3003		134,821	824,288											824,288	824,288	959,109	LAP agreement amounts
State Grant - FDLE - Office of Criminal Justice - Jail Expansion Grant	FD1000		1,000,000												0	0	1,000,000	Public Safety Grant tied with ARPA Health Dept Reno
Federal Grant (LAP) - CR220-Town Center Intersection	FD3003		413,180												0	0	413,180	LAP agreement amounts
Federal Grant (LAP) - Sidewalk-CR218 Clay Elementary to Taylor Rd.	FD3003			790,798											790,798	790,798	790,798	LAP agreement amounts
Federal Grant - Ridaught Landing Drainage	FD3003	14,925	3,603	-											0	0	18,528	Agreement = \$23,523, fund 131 reimb \$16,022.75
Federal Grant - Knight Box CR220 Drainage Improvements	FD3003	35,336	67,535	-											0	0	102,871	Agreement = \$111,868, fund 131 reimb \$16,277.72
Federal Grant - Tumbleweed Dr Tanglewood Drainage Improvements	FD3003	14,562	26,545	-											0	0	41,107	FEMA agreement amounts
Federal Grant - Homestead Rd Drainage Improvements	FD3003	8,825	15,113	-											0	0	23,938	FEMA agreement amounts, Expires 8/31/21
Federal Grant - Greenwood Drainage Improvements	FD3003	17,946	85,851	-											0	0	103,797	Agreement = \$119,381, fund 131 reimb \$17,171.25
State Grant - Fire Station #20	FD3003														0	0	0	Grant agreement for construction
State Grant - Fire Station #24	FD3003														0	0	0	Grant agreement for construction
State Grant - Substance Abuse Recovery Center	FD3003			3,000,000											3,000,000	3,000,000	3,000,000	
State Grant - Clay County Regional Sports Complex	FD3003			1,000,000											1,000,000	1,000,000	1,000,000	Grant agreement for construction
Turn Lanes - Regional Sports Complex	FD3003			1,500,000											1,500,000	1,500,000	1,500,000	Grant agreement for design and construction
State Grant - Clay County Greenways Expansion	FD3003			1,000,000											1,000,000	1,000,000	1,000,000	Grant agreement for construction
Spencer Industrial Complex	FD3003			3,562,500											3,562,500	3,562,500	3,562,500	Design/Construction FY23-24. Grant pays \$4.75 mil. County pays 25%
Petco Love Animal Welfare Organizations (AWO)	FD3003		50,000												0	0	50,000	Received Contribution \$50,000 in May FY22-23
Federal Grant-Indigo Branch	FD3003		195,191												0	0	195,191	Hazard Mitigation Grant Program (90%)
State Grant (LAP) - CR220 (Henley Rd to Knight Box)	FD3003			11,593,808											11,593,808	11,593,808	11,593,808	LAP Agreement amounts. Exp. 12/31/2027
State Grant - SUNTrail Long Bay-Old Jennings to Live Oak Lane	FD3003			17,051,455											17,051,455	17,051,455	17,051,455	FDOT Agreement for Florida Shared-Use Nonmotorized Trail
Subtotal - Grants	FD3003	1,611,642	4,504,969	49,985,957	1,532,697	0	0	0	0	0	0	0	0	0	51,518,654	51,518,654	57,635,265	Grants agreement for construction

Exhibit E

TABLE 2 - Summary Report Fiscal Years 2021/2022 through 2026/2027

Section I - Comprehensive Plan Capital Improvements - Capital Improvement Element (CIE)																			
Project Name	Workday Account #	FY21-22 Actuals	FY22-23 UnAudited Actuals	FY23-24 Proposed Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	FY27-28 Proposed Budget							Five Year Project Total	Ten Year Project Total	Years 6-25	Total Project	Comments
SR23 Frontage Trail Ridge	PRJ100347	1,805	265,134	1,200,364	1,532,697										2,733,061	2,733,061		3,000,000	Des FY22-24, Const FY24-25, State paying \$3,000,000
CR220 - SR21(Blanding Blvd) to Henley (Quad West)	PRJ100212		80,206	3,919,794											3,919,794	3,919,794		4,000,000	Carryover to completion, State paying \$4,000,000
CR220 (Henley Rd to Knight Box)	PRJ100171			11,593,808											11,593,808	11,593,808		11,593,808	LAP agreement
Subtotal - Grants - Capital Improvement Element (CIE)		1,805	345,340	16,713,966	1,532,697	0	0	0	0	0	0	0	0	0	18,246,663	18,246,663		18,593,808	

TABLE 2 - Summary Report Fiscal Years 2021/2022 through 2026/2027

Section II - Non-Comprehensive Plan Capital Improvements																			
Project Name	Workday Account #	FY21-22 Actuals	FY22-23 UnAudited Actuals	FY23-24 Proposed Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	FY27-28 Proposed Budget							Five Year Project Total	Ten Year Project Total	Years 6-25	Total Project	Comments
DFO Grant - NE Sports Complex	PRJ100304	1,414,969	1,585,031												0	0		3,000,000	Land Acquis & Design FY20-21, Con FY21-22, St -\$3M
Fairgrounds - FDACS Livestock Pavilion Infrastr	PRJ100302	27,403	126,029	756,568											756,568	756,568		910,000	Infrastructure Improvements - agreement Aug 2021
Fairgrounds - FDACS Exhibit Hall Remodel	PRJ100301	75,871	424,129												0	0		500,000	Renovate and carryover to completion. Grant Completed 2/2022
Greenway Trail-Jennings Park (Design)	PRJ100365		282,808	217,192											217,192	217,192		500,000	Design of trail from Live Oak Ln to Jennings Park
Greenway Trail Construction	PRJ100407			1,500,000											1,500,000	1,500,000		1,500,000	Paving Live Oak Lane, parking areas, restroom facilities, trails
CR220 West of Lakeshore Drive to Old Hard Road	PRJ100395			35,000											35,000	35,000		35,000	Intersection improvement. Design FY21-22, Const FY22-23
CR220 Int. Impr. - Lakeshore Drive to Old Hard Road	PRJ100414			1,783,983											1,783,983	1,783,983		1,783,983	Intersection improvement. Const FY22-23
Sidewalk - Doctors Inlet Elementary School	PRJ100608				134,821	824,288									959,109	959,109		959,109	FDOT paying \$959,500
CR220 - Town Center Intersection	PRJ100299		413,180												0	0		413,180	Carryover to completion
Sidewalk - CR218-Clay Hill Elem to Taylor Rd.	PRJ100330			790,798											790,798	790,798		790,798	Completion in FY20-21
Ridaught Landing Drainage Improvements	PRJ100293	14,925	3,603	-											0	0		18,528	\$21,363.66 spent in fund 131 FY19-20, FEMA pays 75%
Knight Box & CR220 Drainage Improvements	PRJ100294	35,336	67,535	-											0	0		102,871	\$21,703.62 spent in fund 131 FY19-20, FEMA pays 75%
Tumbleweed Dr -Tanglewood Village Drainage	PRJ100295	14,562	26,545	-											0	0		41,107	Complete in FY21-22, Fed pays 75%
Homestead Rd Drainage - Tanglewood	PRJ100296	8,825	15,113	-											0	0		23,938	Complete in FY21-22, Fed pays 75%
Greenwood Drainage Improvements	PRJ100297	17,946	85,851	-											0	0		103,797	\$22,895 spent in fund 131 FY19-20, FEMA pays 75%
Fairgrounds Sewer Improvements	PRJ100173	0													0	0		0	Infra. improves. \$645K from TT. Grant applied for
FDLE - Office of Criminal Justice -Jail Expansion Grant	PRJ100411		1,000,000												0	0		1,000,000	Public Safety Grant tied with ARPA Health Dept Reno
Fire Station #20	PRJ100190														0	0		0	Grant agreement for construction
Fire Station #24	PRJ100286														0	0		0	Grant agreement for construction

Exhibit E

TABLE 2 - Summary Report Fiscal Years 2021/2022 through 2026/2027

Section II - Non-Comprehensive Plan Capital Improvements																																	
Project Name	Workday Account #	FY21-22 Actuals	FY22-23 UnAudited Actuals	FY23-24 Proposed Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	FY27-28 Proposed Budget							Five Year Project Total	Ten Year Project Total	Years 6-25	Total Project	Comments														
Substance Abuse Recovery Center	PR1100564			3,000,000											3,000,000	3,000,000		3,000,000															
Clay County Regional Sports Complex	PR1100304			1,000,000											1,000,000	1,000,000		1,000,000	Grant agreement for construction														
Turn Lanes - Regional Sports Complex	PR1100469			1,500,000											1,500,000	1,500,000		1,500,000	Grant agreement for design and construction														
Clay County Greenways Expansion	PR1100560			1,000,000											1,000,000	1,000,000		1,000,000	Grant agreement for construction														
Spencer Industrial Complex	PR1100561			3,562,500											3,562,500	3,562,500		3,562,500	Design/Construction FY23-24. Grant pays \$4.75 mil. County pays 25%														
Petro Love Animal Welfare Organizations (AWO)	PR1100210		50,000	0											0	0		50,000	added to PRJ100210 Design														
Indigo Branch (HMPG)	PR1100450			196,740											196,740	196,740		196,740	Hazard Mitigation Grant Program (90%)														
SUNTrail Long Bay-Old Jennings to Live Oak Lane	PR1100653			17,051,455											17,051,455	17,051,455		17,051,455	FOOT agreement exp. 6/30/26.														
Subtotal - Grants - Non-Comprehensive Capital Improvements		1,609,837	4,079,824	32,394,236		134,821	824,288	0	0	0	0	0	0	0	33,353,345	33,353,345		39,043,006															

Total All Grants 51,600,008 51,600,008
 Difference Between Revenue and Expense 81,354 81,354

Exhibit E
American Rescue Plan Act (ARPA) Spending Plan
EXPENDITURES FY21-22 THROUGH FY24-25

American Rescue Plan Revenues								
Revenue Sources	ARPA Code	Workday Account #	Fund #	FY21-22 Audited Actuals	FY22-23 Unaudited Actuals	FY23-24 Current Budget	FY24-25 Proposed Budget	
Subtotal American Rescue Plan Fund			FD1054	42,500,000	37,574,795	24,557,635	1,787,928	
Interest Earning - American Rescue Plan Fund				82,229	1,494,162	964,000		
Subtotal - American Rescue Plan Fund				42,582,229	39,068,957	25,521,635	1,787,928	
American Rescue Plan Expenditures								
Project Name	ARPA Code	Workday Account #	Fund #	FY 21-22 Actuals	FY22-23 Ending Budget	FY23-24 Proposed Budget	FY24-25 Proposed Budget	Total Project
Storm Water/Infrastructure Study	PRJ100368	PRJ100368	FD1054	15,540	196,047	1,067,072		1,278,659
Indigo Branch Drainage	PRJ100369	PRJ100369	FD1054					0
Pine Ridge Project	PRJ100370	PRJ100370	FD1054		665,871			665,871
Park - Twin Lakes Pickleball	PRJ100419	PRJ100419	FD1054		159,022			159,022
Park - Island Forest Playground	PRJ100420	PRJ100420	FD1054			47,729		47,729
Park - WE Varnes - Playground	PRJ100421	PRJ100421	FD1054			118,828		118,828
Park - WE Varnes - Pickleball	PRJ100422	PRJ100422	FD1054		174,422			174,422
Park - Walter Odum Park Drainage Improvements	PRJ100423	PRJ100423	FD1054			1,376,094		1,376,094
Park - Eagle Harbor Drainage Improvements	PRJ100424	PRJ100424	FD1054			534,950		534,950
Park - Carl Pugh Drainage Improvements	PRJ100425	PRJ100425	FD1054			0		0
Park - Ronnie Van Zant Erosion Control & Stabilization	PRJ100426	PRJ100426	FD1054			583,841		583,841
Park - Ronnie Van Zant Dock Replacement	PRJ100427	PRJ100427	FD1054					0
Storm Water Improvements-Grove Park Dr E & Grove Park Lane	PRJ100428	PRJ100428	FD1054		484,595			484,595
Habitat Drainage	PRJ100429	PRJ100429	FD1054		85,925			85,925
Care Connect Information Network	PRJ100430	PRJ100430	FD1054		50,000	50,000		100,000
Jail Improvements/Conversion	PRJ100331	PRJ100331	FD1054	248,400	19,310	2,980,314	1,492,376	4,740,400
CCSO Jail Air Handlers Replacement	PRJ100443	PRJ100443	FD1054		321,833	386,168		708,001
Purchase Of Rescue Units	PRJ100319	PRJ100319	FD1054		1,165,060	300,000		1,465,060
Unidentified ARPA projects (Operating Supplies)	PRJ100319	PRJ100319	FD1054					0
Pediatric Simulator ARPA projects (M&E Cap)	PRJ100319A	PRJ100319	FD1054			9,739		9,739
Health Department Renovation	PRJ100334	PRJ100334	FD1054	102,005	3,214,851	2,866,883		6,183,739
Countywide Storm Water Improvements	PRJ100332	PRJ100332	FD1054			336,927		336,927
Drainage - Hagans Court	PRJ100332A		FD1054		62,088			62,088
Drainage - Hibernia Forest Drive	PRJ100332B		FD1054		106,035			106,035
Drainage - Live Oak Lane	PRJ100332C		FD1054		77,022			77,022
Drainage - Botany Street	PRJ100431	PRJ100431	FD1054		162,739			162,739
Drainage - Honeysuckle Circle	PRJ100332D		FD1054		105,830			105,830
Drainage - Morningside at Aletha	PRJ100332E	PRJ100332	FD1054		58,387			58,387
Drainage - Olde Sutton Parke Drive	PRJ100434	PRJ100434	FD1054		111,520			111,520
Drainage - Scorpio Lane	PRJ100435	PRJ100435	FD1054		181,016			181,016
Drainage - Morningside Drive and Acorn Manor	PRJ100436	PRJ100436	FD1054		75,909			75,909
Drainage - Henley Road	PRJ100437	PRJ100437	FD1054		454,178			454,178
Drainage - Oak Drive South	PRJ100438	PRJ100438	FD1054		183,654			183,654
Drainage - Industrial Loop	PRJ100439	PRJ100439	FD1054		317,525			317,525
Drainage - Acorn Chase Drive	PRJ100442	PRJ100442	FD1054		178,093			178,093
Filmore Street Drainage Improvements	PRJ100448	PRJ100448	FD1054		305,449			305,449
Drainage - 620 Arthur Moore Drive	PRJ100453	PRJ100453	FD1054		133,624			133,624
Acorn Chase Lining Improvements	PRJ100461	PRJ100461	FD1054			120,845		120,845
Harbor Island DR and Starboard Ct Stormwater Improvements	PRJ100462	PRJ100462	FD1054			767,311		767,311
Panda Ave Stormwater Improvements	PRJ100463	PRJ100463	FD1054		85,773	256,502		342,275
Drainage - Kiowa Avenue	PRJ100455	PRJ100455	FD1054		82	192,892		192,974

American Rescue Plan Expenditures								
Project Name	ARPA Code	Workday Account #	Fund #	FY21-22 Audited Actuals	FY22-23 Unaudited Actuals	FY23-24 Current Budget	FY24-25 Proposed Budget	Total Project
Drainage - Mesquite Avenue	PRJ100456	PRJ100456	FD1054		82	361,621		361,703
Drainage - Tanglewood Boulevard (ARPA)	PRJ100457	PRJ100457	FD1054		82	196,449		196,531
Timberline Drive	ARPA35	ARPA35	FD1054					0
Robert Paine Street and William Ellery Street	ARPA36	ARPA36	FD1054					0
Silverado Stormwater Improvements	ARPA37	ARPA37	FD1054					0
Laurel Drive Stormwater Improvements	ARPA38	ARPA38	FD1054					0
Drainage - Silverado Circle	PRJ100596	PRJ100596	FD1054			158,220		158,220
Drainage - Sandy Hollow	PRJ100618	PRJ100618	FD1054			621,211		621,211
Apopka Drive Stormwater Improvements	PRJ100644	PRJ100644	FD1054			121,879		121,879
Henley Road Drainage - ARPA	PRJ100658	PRJ100658	FD1054			159,762		159,762
Richards Road-part of Indigo Branch	PRJ100725	PRJ100725	FD1054			475,339		475,339
Drainage - Robert Paine Street	PRJ100735	PRJ100735	FD1054			148,198		148,198
Drainage - Aquarius Concourse and Centura Dr Intersection	PRJ100747	PRJ100747	FD1054			12,297		12,297
Drainage - Gary Road	PRJ100748	PRJ100748	FD1054			6,559		6,559
Broadband Project	PRJ100333	PRJ100333	FD1054	1,000,000		1,000,000		2,000,000
Refund County Based Health Plan	PRJ100336	PRJ100336	FD1054	1,954,907	534,607	125,000		2,614,514
Keystone Lakes Projects	PRJ100319B	PRJ100319	FD1054			200,000		200,000
Constitutional Requests	ARPA12	ARPA12	FD1054		79,802			79,802
Clerk's Office - Workday	ARPA13	ARPA13	FD1054	656,889	468,258			1,125,147
Clerk's Office - Email Security Upgrade	PRJ100655	PRJ100655	FD1054			37,266		37,266
Clerk's Office - VPN	ARPA15	ARPA15	FD1054					0
Clerk's Office - Network Switches	PRJ100454	PRJ100454	FD1054		289,855	18,890		308,745
Clerk's Office - Office 365	PRJ100451	PRJ100451	FD1054		80,309			80,309
Clerk's Office - Cohesity Backup	PRJ100656	PRJ100656	FD1054			157,066		157,066
Clerk's Office - Server Room UPS	PRJ100467	PRJ100467	FD1054		46,711			46,711
Clerk's Office - Fortinet AP Co-term	PRJ100657	PRJ100657	FD1054			5,939		5,939
Clerk's Office - Ipads for Check In	ARPA21	ARPA21	FD1054					0
Clerk's Office - Laptops and Cameras	ARPA22	ARPA22	FD1054					0
Clerk's Office - HR Program	PRJ100728	PRJ100728	FD1054			6,245		6,245
Clerk's Office - Scanning Project	PRJ100746	PRJ100746				183,000		183,000
Network Infrastructure Replacement	PRJ100441	PRJ100441	FD1054		191,899	308,101		500,000
Mental Health Counselor	PRJ100446	PRJ100446	FD1054		52,673			52,673
Physical Security Enhancements	PRJ100452	PRJ100452	FD1054		53,500	81,657		135,157
Courthouse Camera and Security	PRJ100319C	PRJ100319	FD1054		814,576	423,349		1,237,925
Administrative Expenses/Rentals-Leases	PRJ100319D	PRJ100319	FD1054	279,693	363,550	25,000		668,243
Community Programs - SBDC until 2024	ARPA28	ARPA28	FD1054	150,000				150,000
Community Programs - Workforce Housing Subsidy	ARPA29	ARPA29	FD1054	600,000	80,000			680,000
Community Programs	PRJ100432	PRJ100432	FD1054		207,142	583,336		790,478
Smart North Florida	PRJ100319E	PRJ100319	FD1054		130,780	15,000		145,780
DEO Grant - NE Sports Complex	PRJ100304A	PRJ100304	FD1054		1,977,442	1,121,810		3,099,252
Multi Factor Authentication Implementation	PRJ100464	PRJ100464	FD1054		4,193	107,143		111,336
Way Free Clinic - Mobile Medical	PRJ100567	PRJ100567	FD1054			300,000		300,000
Way Free Clinic	PRJ100630	PRJ100630	FD1054			250,000		250,000
Clay County Development Authority (CCDA) College Drive Prope	PRJ100584	PRJ100584	FD1054			0		0
Neptune Park - Phase II - Multipurpose Fields	PRJ100355A	PRJ100355	FD1054			80,000		80,000
Studio Setup at EOC	PRJ100585	PRJ100585	FD1054			25,000		25,000
Crosswalk at Thunderbolt School - 4 way stop	PRJ100586	PRJ100586	FD1054			50,000		50,000
CR220 Int. Impr. - Lakeshore Drive to Old Hard Road	PRJ100414A	PRJ100414	FD1054			1,049,276		1,049,276
Fire Station 15 (partial property)	PRJ100587	PRJ100587	FD1054					0
Fire Station 20 Green Cove Springs	PRJ100190A	PRJ100190	FD1054			1,000,000		1,000,000
Library on the Go	PRJ100588	PRJ100588	FD1054					0
Park on the Go	PRJ100589	PRJ100589	FD1054					0
Williams Park Boat Ramp	PRJ100590	PRJ100590	FD1054					0
Veterans Park (Feasibility Study and Site Plan)	PRJ100591	PRJ100591	FD1054			175,000		175,000
Septic to Sewer Plan - County Wide	PRJ100592	PRJ100592	FD1054			300,000		300,000
Proj #3B CR209 - Sandridge Intersection	PRJ100199A	PRJ100199	FD1054			1,847,999		1,847,999
GRAND TOTAL				5,007,434	14,511,321	23,733,707	1,492,376	44,744,838

Debits Credits
0 -

Table 4 - Projected New Revenue (EFP Table 3.1)

Table 3.1 Projected New Revenue

REVENUE	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
LCIF (1.50 Mil)	\$ 26,252,480.00	\$ 27,302,579.20	\$ 28,394,682.37	\$ 29,530,469.66	\$ 30,711,688.45
C.O. & D.S.	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00
Mill Money	\$ 9,000,000.00	\$ 9,000,000.00	\$ 9,000,000.00	\$ 9,000,000.00	\$ -
Gas Tax	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00
Impact Fees	\$ 8,000,000.00	\$ 8,100,000.00	\$ 8,200,000.00	\$ 8,300,000.00	\$ 8,400,000.00
Half-cent Sales Tax	\$ 16,000,000.00	\$ 16,640,000.00	\$ 17,305,600.00	\$ 17,997,824.00	\$ 18,717,736.96
Fair Share Mitigation (Impact Fees)	\$ 804,457.00	\$ 1,927,445.00	\$ 1,927,445.00	\$ 866,315.00	\$ 866,315.00
Grant (Safety & Security)	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Other Revenue (Bond, COPs, etc)	\$ 55,000,000.00	\$ -	\$ -	\$ -	\$ -
Total	\$ 116,903,437.00	\$ 64,816,524.20	\$ 66,674,227.37	\$ 67,541,108.66	\$ 60,542,240.41

ROLL FORWARD REVENUE	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
LCIF (1.50 Mil)	\$ 8,556,011.29	\$ -	\$ -	\$ -	\$ -
C.O. & D.S.	\$ 457,366.07	\$ -	\$ -	\$ -	\$ -
Mill Money	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax	\$ 56,711.74	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 2,997,063.17	\$ -	\$ -	\$ -	\$ -
Half-cent Sales Tax	\$ 5,768,445.21	\$ -	\$ -	\$ -	\$ -
Fair Share Mitigation (Impact Fees)	\$ -	\$ -	\$ -	\$ -	\$ -
Grant (Safety & Security)	\$ 221,406.31	\$ -	\$ -	\$ -	\$ -
Other Revenue (Bond, COPs, etc)	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 18,057,003.79	\$ -	\$ -	\$ -	\$ -

TOTAL REVENUE	\$ 134,960,440.79	\$ 64,816,524.20	\$ 66,674,227.37	\$ 67,541,108.66	\$ 60,542,240.41
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Table 4 a- Proposed New Schools (EFP Table 1.4.1)

Table 1.4.1 Proposed New Schools

School Years	Priority	School Name	Description	Location	Opening Year	Estimated Total Cost Based on Per Student Station Cost (*, **, ***)	# of New Student Stations
2023-24 to 2027-28 (Years 1-5)							
	Subtotal:	0					
2028-29 to 2032-33 (Years 6-10)	1	RRR	Senior High	Saratoga Springs	2030-31	\$105,120,000	2,500
	2	BB	K-8	Governors Park	TBD	\$43,035,070	1,275
	3	SSS	Senior High	Governors Park	TBD	\$116,555,000	2,500
2033-34 to 2042-43 (Years 10-20)	Subtotal:	3				\$264,710,070	6,275
	4	C	Elementary	Lake Asbury/ Saratoga Springs	TBD	\$28,651,156	862
	5	CC	K-8	Saratoga Springs	TBD	\$43,035,070	1,275
	Subtotal:	2				\$71,686,222	2,137
Grand Total:		5				\$336,396,296	8,412

*DOE student station cost factors February 2023
<http://edr.state.fl.us/Content/conferences/peco/studentstation.pdf>

**FLDOE forecast future construction cost is based on January 2006 Consumer Price Index adjusted annually for school opening date, NOT actual cost of construction (Florida Statute 1013.64 6(b)1).

***Cost per student station DOES NOT include legal fees, land acquisition, site improvement costs, public utilities costs, facility safety costs, hurricane shelter hardening, or cost to make public roads accessible.

Table 5 - District Capital Outlay Expenditures (EFP Table 3.1.1)

Table 3.1.1 District Capital Outlay Expenditures

Item	DESCRIPTION	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
1	Repay Certificate of Participation					
	380-9700920-9001-3753-0000-000-4 (OLS) (Series 2014) Refinance	\$ 880,544.00	\$ 876,694.00	\$ 4,287,000.00	\$ 4,404,000.00	\$ 2,028,000.00
	380-9700920-9001-3783-0000-000-4 (OHS/LAJ) (Series 2012)	\$ 3,931,862.50	\$ 3,933,862.50	\$ 763,412.50	\$ 769,600.00	\$ 769,600.00
	370-9700920-9001-3723-0000-000-4 (FIH) (Series 2005B/2017)	\$ 363,175.20	\$ 367,145.10	\$ -	\$ -	\$ -
	380-9700920-9001-XXXX-X (Classroom Wings COPS)	\$ -	\$ 3,300,000.00	\$ 4,560,000.00	\$ 4,560,000.00	\$ 4,560,000.00
	380-9700920-9001-3763-0000-000-4 (Dues)	\$ 16,100.00	\$ 16,100.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Total		\$ 5,191,681.70	\$ 8,493,801.60	\$ 9,620,412.50	\$ 9,743,600.00	\$ 7,367,600.00
2	District-Wide					
	370-9700910-9001-1520-0000-000-4 (Equipment)	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Total		\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
3	Property and Casualty Insurance					
	370-9700910-9001-3553-0000-000-4	\$ 1,930,000.00	\$ 1,950,000.00	\$ 1,950,000.00	\$ 1,950,000.00	\$ 1,950,000.00
Total		\$ 1,930,000.00	\$ 1,950,000.00	\$ 1,950,000.00	\$ 1,950,000.00	\$ 1,950,000.00
4	Maintenance Department					
	370-7404-9021-4	\$ 1,600,000.00	\$ 1,600,000.00	\$ 1,600,000.00	\$ 1,600,000.00	\$ 1,600,000.00
	370-9700910-9020-3894-0000-000-4 (Salaries)	\$ 2,640,000.00	\$ 2,640,000.00	\$ 2,640,000.00	\$ 2,640,000.00	\$ 2,640,000.00
Total		\$ 4,240,000.00	\$ 4,240,000.00	\$ 4,240,000.00	\$ 4,240,000.00	\$ 4,240,000.00
5	District-Wide Technology					
	BCC Technology Agreement (392) Roll Forward	\$ -	\$ -	\$ -	\$ -	\$ -
	370-7408680-9040-xxxx-4	\$ 3,700,000.00	\$ 2,300,000.00	\$ 2,400,000.00	\$ 2,500,000.00	\$ 2,600,000.00
Total		\$ 3,700,000.00	\$ 2,300,000.00	\$ 2,400,000.00	\$ 2,500,000.00	\$ 2,600,000.00
6	Transportation Department					
	370-9700920-9010-3878-0000-000-4 (100 -Bus/Radio Lease Purchase)	\$ 1,535,242.17	\$ 1,561,560.83	\$ 1,588,330.71	\$ -	\$ -
	370-9700920-9010-3878-0000-000-4 (Interest for Bus Lease)	\$ 80,317.25	\$ 53,998.59	\$ 27,228.71	\$ -	\$ -
	370-7800651-9010-3878-0000-000-4 (New purchase 11 buses)	\$ 1,604,207.00	\$ 3,075,000.00	\$ 3,075,000.00	\$ 3,075,000.00	\$ 3,075,000.00
	370-9200710-9010-3815-0000-000-4 (GPS System)	\$ 110,035.43	\$ 112,320.00	\$ 112,320.00	\$ 129,168.00	\$ 129,168.00
	370-9200720-9010-3815-0000-000-4 (Interest for GPS)	\$ 2,284.57				
Total		\$ 3,332,086.42	\$ 4,802,879.42	\$ 4,802,879.42	\$ 3,204,168.00	\$ 3,204,168.00
7	Charters (5% estimate)					
	396-9200710-9010-3878-0000-000-4 EDFIRST	\$ 875,000.00	\$ 910,000.00	\$ 946,400.00	\$ 984,256.00	\$ 1,023,626.24
	370-9200720-9010-3878-0000-000-4 LCIF	\$ 307,154.02	\$ 546,051.58	\$ 851,840.47	\$ 1,181,218.79	\$ 1,535,584.42
Total		\$ 1,182,154.02	\$ 1,456,051.58	\$ 1,798,240.47	\$ 2,165,474.79	\$ 2,559,210.66
Grand Total		\$ 20,075,922.14	\$ 23,742,732.60	\$ 25,311,532.39	\$ 24,303,242.79	\$22,420,978.66

Table 6 - Capital Projects Plan Worksheet (EFP Table 3.1.2)

Table 3.1.2 Capital Projects Plan Worksheet

LOCATION	PROJECT TITLE	Project Notes	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	5 YEAR TOTAL
CARRYOVER 22/23								
BLC	Parking Lot Renovations/Security Lighting Replacement		\$170,000.00					\$170,000.00
GCJ	Digital Marquees	Additional Drilling	\$3,500.00					\$3,500.00
CHS	Restroom Renovations		\$50,000.00					\$50,000.00
CHS	Gym Renovations	Locker Rooms	\$2,500,000.00					\$2,500,000.00
LJH	Gym Renovations	Locker Room and Gym	\$1,200,000.00					\$1,200,000.00
LJH	Restroom Renovations	Bldg 1,2,3	\$100,000.00					\$100,000.00
MHS	Cafeteria Expansion		\$150,000.00					\$150,000.00
FIH	Erosion Control/Stormwater Repair	Drainage	\$100,000.00					\$100,000.00
FIH	Replace Batting Practice Building and Erosion Control		\$750,000.00					\$750,000.00
OPE	Covered Play Area	Completed since tentative	\$0.00					\$0.00
OPH	Stadium Repair/Replacement		\$75,000.00					\$75,000.00
OPJ	HVAC Repair/Replacement	Buildings 1, 2, 3, 4	\$150,000.00					\$150,000.00
OPJ	Restroom Renovations		\$60,000.00					\$60,000.00
OPJ	Window Replacement	Buildings 1, 2, 3, 4	\$20,000.00					\$20,000.00
GCJ	Window/HVAC Replacement	Buildings 1, 2, & 3 (Architect combined with Bard Replacement)	\$200,000.00 \$170,000.00					\$370,000.00
KHE	New Cafeteria/Classrooms		\$775,000.00					\$775,000.00
KHS	Safety & Security - Single Key Initiative	Internal/Perimeter	\$185,733.06					\$185,733.06
KHS	Restroom Renovations	Concession Stand	\$20,000.00					\$20,000.00
MBE	Covered Walkway		\$150,000.00					\$150,000.00
MBT	MB Transportation Underground Tanks		\$50,000.00					\$50,000.00
MHS	Greenhouse Replacement	Replacement	\$186,200.00					\$186,200.00
MHS	HVAC Repair/Replacement	13 RTUs	\$60,000.00					\$60,000.00
MHS	Safety & Security - Single Key Initiative	Internal/Perimeter	\$100,000.00					\$100,000.00
OPH	Safety & Security - Control Access	West Campus	\$5,000.00					\$5,000.00
POE	Covered Play Area	Completed since tentative	\$0.00					\$0.00
RHS	Roof Repair/Replacement	Building 2	\$125,000.00					\$125,000.00
RVE	Roof Repair/Replacement	Bldg 1,2,3 Shingles	\$150,000.00					\$150,000.00
SLE	Covered Play Area	Completed since tentative	\$0.00					\$0.00
SPRING PARK ELEMENTARY	New Elementary School 2022/2023	Closeout	\$500,000.00					\$500,000.00
WES	Kitchen/Cafeteria Renovations	Freezer/Cooler Replacement, Ceiling	\$180,000.00					\$180,000.00
ANCILLARY	Green Cove Transportation Underground Tank Replacement		\$100,000.00					\$100,000.00
HIGH SCHOOLS								
BLC	Kitchen Addition	Kitchen Addition	\$0.00	\$0.00	\$0.00	\$212,500.00	\$2,500,000.00	\$2,712,500.00
BLC	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$229,724.55	\$0.00	\$0.00	\$0.00	\$0.00	\$229,724.55
CHS	Track Improvements		\$700,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
CHS	Parking Lot Renovation/Redesign		\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
CHS	Security Fencing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Erosion Control	Fields	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Facade Renovation		\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$4,000,000.00	\$6,500,000.00

LOCATION	PROJECT TITLE	Project Notes	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	5 YEAR TOTAL
CHS	Freezer/Cooler Replacement	Culinary Program Upgrades (CTE)	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CHS	Digital Marquee		\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
CHS	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$665,393.27	\$0.00	\$0.00	\$0.00	\$0.00	\$665,393.27
CHS	Safety & Security - Single Key Initiative	Internal/Perimeter	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
CHS	Automotive/Carpentry Exterior Renovation/Remodeling		\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
FIH	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$803,850.78	\$0.00	\$0.00	\$0.00	\$0.00	\$803,850.78
FIH	Digital Marquee		\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
FIH	Track Improvements		\$0.00	\$0.00	\$500,000.00	\$750,000.00	\$0.00	\$1,250,000.00
FIH	Lab Upgrades	Health Science Grant/Appropriation	\$100,000.00					
FIH	Restroom Renovations		\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
KHS	Parking Lot Renovations	(Resurface/Reseal)	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
KHS	Greenhouse Replacement	(CTE)	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
KHS	Erosion Control	(Portable Area)	\$0.00	\$35,000.00	\$350,000.00	\$0.00	\$0.00	\$385,000.00
KHS	Covered Walkway	Parent Pick up and Gym	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
KHS	Safety & Security - Lighting Repair/Replacement	Exterior	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00
KHS	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$702,122.91	\$0.00	\$0.00	\$0.00	\$0.00	\$702,122.91
KHS	KHS Cafeteria Floor Replacement		\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00
KHS	Digital Marquee		\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
KHS	Gym Floor Resurface	Drum Sanding	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
KHS	Classroom Addition	2029-2030	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00
KHS	Visitor Concession Stand		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
MHS	Restroom Renovations	Phase II	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
MHS	Digital Marquee		\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
MHS	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$850,357.77	\$0.00	\$0.00	\$0.00	\$0.00	\$850,357.77
MHS	Bus Loop Automatic Gate		\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
MHS	Soundproof Gym		\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
MHS	Safety & Security - Lighting Repair/Replacement	Exterior	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00
MHS	Parking Lot Renovations	Bus Loop Drainage/Paving Design	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
OHS	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$880,985.94	\$0.00	\$0.00	\$0.00	\$0.00	\$880,985.94
OHS	Sidewalk/Crossing Improvements		\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
OHS	Digital Marquee		\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
OHS	Track Improvements		\$0.00	\$700,000.00	\$450,000.00	\$0.00	\$0.00	\$1,150,000.00
OHS	Safety & Security - Single Key Initiative	Internal/Perimeter	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00
OHS	Safety & Security - Lighting Repair/Replacement	Exterior	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
OPH	Covered Walkway		\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
OPH	Asphalt Repair/Replacement	PE Basketball Court	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
OPH	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$1,091,247.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,247.21
OPH	Media Center Renovation		\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
OPH	Gym Renovation	Ceiling, Lighting, Bleachers	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00

LOCATION	PROJECT TITLE	Project Notes	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	5 YEAR TOTAL
OPH	Roof Repair/Replacement	ROTC Breezeway Reroof Flat Roof	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
OPH	Tennis Court Repairs		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
OPH	Restroom Renovation		\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
OPH	Athletic Field Lighting	Softball	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00
OPH	Renovate Weight Room/Drama	Bldg. 27	\$0.00	\$50,000.00	\$500,000.00	\$0.00	\$0.00	\$550,000.00
OPH	CTE Lab Upgrade	Engineering Program Facility Upgrades for CTE GRANT (flooring, ceiling, tile lighting, and electrical)	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
OPH	CTE Lab Upgrade	Health Sciences - Ambulance Simulation. CTE GRANT	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00
OPH	Security Lighting Repair/Replacement	Exterior	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
RHS	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$907,825.57	\$0.00	\$0.00	\$0.00	\$0.00	\$907,825.57
RHS	HVAC Repair/Replacement	Bldg. 3	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
RHS	Parking Lot Renovations	Softball, Baseball - Millings	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
RHS	Track Improvements		\$1,250,000.00	\$700,000.00	\$450,000.00	\$0.00	\$0.00	\$2,400,000.00
RHS	Ceiling and Lighting Replacement	Bldg. 1, Media Center	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
RHS	Court Repair/Replacement	Resurface	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
RHS	Safety & Security - Single Key Initiative	Internal/Perimeter	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
RHS	Classroom Addition	Design	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
RHS	Safety & Security - Lighting Repair/Replacement	Exterior	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00
JUNIOR HIGH								
GCJ	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
GCJ	Gym LED Lighting Upgrade		\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
GCJ	Scoreboard Replacement	Indoor and Outdoor	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$200,000.00
GCJ	Safety & Security - Lighting Repair/Replacement	Exterior	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
GCJ	Restroom Renovation	PE	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00
GCJ	Classroom Addition		\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00
LAJ	Classroom Addition (BOND)	Design	\$13,300,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$14,100,000.00
LAJ	Classroom Addition (CO&DS)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAJ	Classroom Addition (LCIF)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAJ	Classroom Addition (IMPACT FEES)		\$2,497,063.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,497,063.17
LAJ	HVAC Repair/Replacement	Chiller replacements (2) - Upgraded for Classroom Addition	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
LAJ	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
LAJ	Scoreboard Replacement	Indoor and Outdoor	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$200,000.00
LAJ	Restroom Renovations	PE	\$0.00	\$75,000.00	\$750,000.00	\$0.00	\$0.00	\$825,000.00
LJH	Scoreboard Replacement	Indoor and Outdoor	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$200,000.00
LJH	Window Replacement	Bldgs. 1,2,3,5	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
LJH	Ceiling and Lighting Replacement	Cafeteria	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
LJH	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
LJH	Restroom Renovations	PE	\$0.00	\$75,000.00	\$750,000.00	\$0.00	\$0.00	\$825,000.00
LJH	Classroom Addition		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$20,000,000.00

LOCATION	PROJECT TITLE	Project Notes	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	5 YEAR TOTAL
OLJ	Classroom Addition (BOND)	Design	\$12,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700,000.00
OLJ	Classroom Addition (CO&DS)		\$1,757,366.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,757,366.07
OLJ	Classroom Addition (LCIF)		\$3,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900,000.00
OLJ	Classroom Addition (IMPACT FEES)		\$3,171,493.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,528,254.27
OLJ	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
OLJ	Restroom Renovations	PE/Design	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
OLJ	Scoreboard Replacement	Indoor and Outdoor	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$200,000.00
OLJ	Outdoor PE/Playground Repair/Replacement		\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
OLJ	Tennis Court Repairs		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
OPJ	Parking Lot and Site Drainage Improvements		\$0.00	\$210,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,210,000.00
OPJ	Scoreboard Replacement	Indoor and Outdoor	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$200,000.00
OPJ	Restroom Renovations	PE	\$0.00	\$75,000.00	\$750,000.00	\$0.00	\$0.00	\$825,000.00
OPJ	Ceiling and Lighting Replacement	Cafeteria and Hallways	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
OPJ	Drainage-Stormwater Systems Renovation/Repair		\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00
OPJ	Classroom Addition	2028-2029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPJ	Roof Repair/Replacement	Phase(Bldgs. 1,2)(Bldgs.3,4)	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
OPJ	Safety & Security - Outdoor PE/Playground Repair/Replacement		\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
OPJ	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
WJH	Classroom Addition		\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
WJH	Restroom Renovations		\$0.00	\$50,000.00	\$500,000.00	\$0.00	\$0.00	\$550,000.00
WJH	Scoreboard Replacement		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$200,000.00
WJH	Culinary Program Upgrades	CTE						
WJH	Restroom Renovations	PE	\$0.00	\$75,000.00	\$750,000.00	\$0.00	\$0.00	\$825,000.00
WJH	Fire Alarm Replacement		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
WJH	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
ELEMENTARY								
AES	HVAC Repair/Replacement	Chiller Replacements (2)	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
AES	Covered Play Area		\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
AES	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
AES	Safety & Security - Cameras		\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
AES	Site Improvements	Playground Drainage	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
AES	Outdoor PE/Playground Repair/Replacement		\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
CEB	Roof Repair/Replacement	Bldgs. 4 & 5-Flat Roofs and Cafeteria	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
CEB	Security Lighting Repair/Replacement	Exterior Lighting Upgrades	\$30,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00
CEB	Cafeteria Expansion		\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
CEB	Outdoor PE/Playground Repair/Replacement	Playground	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
CEB	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
CEB	Safety & Security - Cameras		\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
CGE	Outdoor PE/Playground Repair/Replacement		\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
CGE	Classroom Addition		\$0.00	\$0.00	\$400,000.00	\$4,000,000.00	\$0.00	\$4,400,000.00
CGE	Safety & Security - Cameras		\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00

LOCATION	PROJECT TITLE	Project Notes	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	5 YEAR TOTAL
CGE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
CHE	Outdoor PE/Playground Repair/Replacement		\$313,727.04	\$0.00	\$0.00	\$0.00	\$0.00	\$313,727.04
CHE	HVAC Repair/Replacement	Bldg. 5	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CHE	HVAC Repair/Replacement	Bldg. 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHE	Safety & Security - Fencing	CR217/218 - Brick Wall (Front of School)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
CHE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
CHE	Safety & Security - Cameras		\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
DIS	HVAC Repair/Replacement	Bldg. 9	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
DIS	Plumbing Repair/Replacement	Bldg. 4	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
DIS	Outdoor PE/Playground Repair/Replacement		\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00
DIS	Security Lighting Repair/Replacement	Exterior	\$30,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00
DIS	Safety & Security - Cameras		\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
DIS	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
DOE	Safety & Security - BDA Upgrade		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DOE	Asphalt and Sidewalk Improvements	Front	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
DOE	Safety & Security - Cameras		\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
DOE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
FIE	HVAC Repair/Replacement	Bldg. 1	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
FIE	Digital Marquee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
FIE	Outdoor PE/Playground Repair/Replacement		\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
FIE	Classroom Addition		\$0.00			\$400,000.00		\$400,000.00
FIE	Safety & Security - Cameras		\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
GPE	Electrical Repair/Replacement	Bldg. 6 & 7 Outgear	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
GPE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
GPE	Outdoor PE/Playground Repair/Replacement		\$337,539.87	\$0.00	\$0.00	\$0.00	\$0.00	\$337,539.87
GPE	Safety & Security - Cameras		\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
GPE	Digital Marquee		\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
GPE	Kitchen/Cafeteria Renovations	Freezer/Cooler Replacement	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
KHE	Digital Marquee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KHE	Safety & Security - Cameras		\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
KHE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
KHE	Safety & Security - Cameras	Added due to new construction and camera need. Amount to be determined.	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
LAE	Digital Marquee		\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
LAE	Boiler/Plumbing Renovation/Repair	Boiler	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
LAE	Classroom Addition	12 classroom wing- min	\$18,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000,000.00

LOCATION	PROJECT TITLE	Project Notes	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	5 YEAR TOTAL
LAE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
LAE	Kitchen/Cafeteria Renovations	Freezer/Cooler Replacement	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00
LAE	Safety & Security - Cameras		\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
LSE	Restroom Renovations	Admin & Cafeteria	\$30,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00
LSE	Remove Storage Building	Demolition	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
LSE	Kitchen/Cafeteria Renovations	Freezer Cooler Replacement	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
LSE	Security Lighting Repair/Replacement	Exterior	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
LSE	Safety & Security - Cameras		\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
LSE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
LSE	HVAC Repair/Replacement	Bldg. 7 and 8	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
LSE	Covered Play Area		\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
LSE	Kitchen/Cafeteria Renovations	Kitchen Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MBE	Building Removal	Bldg. 3	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
MBE	Stair Replacement/Repair	Bldg. 7	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
MBE	Drainage-Stormwater Systems Renovation/Repair	Bldg. 7 - Second Floor	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
MBE	Safety & Security - Cameras		\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
MBE	HVAC Repair/Replacement	Multi-Stage RTU x2	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
MBE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
MCE	New/Repair/Renovate Concrete/Sidewalks/Parking	Parking Lot/New Parent Pickup	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
MCE	Track Improvements	Clay Track	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
MCE	Electrical Panel Replacement	Cafeteria	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
MCE	Outdoor PE/Playground Repair/Replacement	Playground	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
MCE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
MCE	Safety & Security - Cameras		\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
MCE	Outdoor PE/Playground Repair/Replacement	Resurface PE Basketball Court - Asphalt	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00
MCE	Roof Replacement/Repair	Bldg. 1 and 2 Flat Roof	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00
MCE	Kitchen/Cafeteria Renovation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MRE	Outdoor PE/Playground Repair/Replacement	Playground	\$300,480.79	\$0.00	\$0.00	\$0.00	\$0.00	\$300,480.79
MRE	Digital Marquee		\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
MRE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
MRE	Wastewater Treatment Repair/Replacement		\$0.00	\$150,000.00	\$500,000.00	\$0.00	\$0.00	\$650,000.00
MRE	Safety & Security - Cameras		\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
OPE	Restroom Renovations	Design	\$35,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$385,000.00
OPE	Safety & Security - Cameras		\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
OPE	Digital Marquee		\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
OPE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
OPE	Parent Pick-up/Redesign		\$0.00	\$0.00	\$50,000.00	\$500,000.00	\$0.00	\$550,000.00
OPE	Outdoor PE/Playground Repair/Replacement	Playground	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00

LOCATION	PROJECT TITLE	Project Notes	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	5 YEAR TOTAL
OVE	Safety & Security - Cameras		\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
OVE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
OVE	Covered Play Area		\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
PES	Kitchen/Cafeteria Renovations	Freezer/Cooler Replacement	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00
PES	Safety & Security - Cameras		\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
PES	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
PES	Classroom Addition		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POE	Safety & Security - Cameras		\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
POE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
POE	Digital Marquee		\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
POE	Security Lighting Repair/Replacement	Exterior	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
ROE	Outdoor PE/Playground Repair/Replacement	Playground	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
ROE	Safety & Security - Cameras		\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
ROE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
ROE	Classroom Addition		\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00
	Chiller							
RVE	Outdoor PE/Playground Repair/Replacement	Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RVE	Safety & Security - Cameras		\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
RVE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
SBJ	Fire Alarm Repair/Replacement	Total Replacement	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
SBJ	Outdoor PE/Playground Repair/Replacement	Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SBJ	Safety & Security - Cameras		\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
SBJ	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
SBJ	New Administration/Cafeteria/Kitchen		\$0.00			\$500,000.00		\$500,000.00
SLE	Outdoor PE/Playground Repair/Replacement	Playground	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
SLE	Safety & Security - Cameras		\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
SLE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
SPC	HVAC Repair/Replacement	Chillers (2)	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
SPC	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
SPC	Safety & Security - Cameras		\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
TBE	Drainage-Stormwater Systems Renovation/Repair	Storm Drainage Correction	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
TBE	Generator Replacement	Electrical	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
TBE	Safety & Security - Outdoor PE/Playground Repair/Replacement	Outdoor Court Resurfacing	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TBE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
TBE	Digital Marquee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TBE	Safety & Security - Cameras		\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00

LOCATION	PROJECT TITLE	Project Notes	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	5 YEAR TOTAL
TES	Outdoor PE/Playground Repair/Replacement		\$254,437.19	\$0.00	\$0.00	\$0.00	\$0.00	\$254,437.19
TES	Outdoor PE/Playground Repair/Replacement	Playground	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
TES	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
TES	Safety & Security - Cameras		\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
WEC	Safety & Security - Cameras		\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
WEC	New Cafeteria/Classrooms	Castaldi - New Cafetorium/Administration/ Classroom Wing	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
WEC	Restroom Renovations	Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WEC	Outdoor PE/Playground Repair/Replacement	Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WEC	Security Lighting Repair/Replacement (Exterior)		\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
WEC	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
WES	Outdoor PE/Playground Repair/Replacement	Asphalt	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
WES	Track Improvements		\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
WES	Digital Marquee		\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
WES	Safety & Security - Cameras		\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
WES	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
NEW SCHOOLS								
SCHOOL "RRR"	New High School (Phase I)	5M, 70M, 70M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS								
GRANT	Educational Facilities Grant - 399/3 (CHARTER)		\$32.18	\$0.00	\$0.00	\$0.00	\$0.00	\$32.18
	Educational Facilities Grant - 399/4 CHARTER		\$24,950.64	\$0.00	\$0.00	\$0.00	\$0.00	\$24,950.64
GRANT	Educational Facilities Grant - 399/5 (CHARTER)		\$10,690.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10,690.43
	Educational Facilities Grant - 399/6 CHARTER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANCILLARY								
ANCILLARY	Asphalt and Sidewalk Improvements		\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
ANCILLARY	Safety & Security - Control Access	All Ancillary (Maintenance, Purchasing, HC Long-Instructional - \$17,763 PO2402358; adding \$17,500 to remaining balance of \$45,729 to cover District Office Bldg 1 at \$63,208)	\$63,492.00 \$17,480.02	\$0.00	\$0.00	\$0.00	\$0.00	\$80,972.00
ANCILLARY	District Office Renovation/Remodeling		\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
ANCILLARY	MB Transportation - Renovation	(Shop Expansion/Admin	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
ANCILLARY	County Office - HC Long Window Replacement		\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
ANCILLARY	District Office Renovation/Remodeling	HC Long Restroom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANCILLARY	District Office Renovation/Remodeling	Old IT Building DO - B2 MB Transportation HC Long	\$200,000.00	\$150,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$1,400,000.00
ANCILLARY	District Office Fire Alarm Replacements		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANCILLARY	Safety & Security - Cameras	All Ancillary	\$7,122.91	\$0.00	\$0.00	\$250,000.00	\$0.00	\$257,122.91
ANCILLARY	BCC - Clay County Emergency Radio System	Channel for Buses	\$134,069.52	\$134,069.52	\$134,069.52	\$134,069.52	\$134,069.52	\$536,278.04
COUNTY-WIDE								

LOCATION	PROJECT TITLE	Project Notes	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	5 YEAR TOTAL
COUNTY-WIDE	Asphalt and Sidewalk Improvements		\$25,000.00	\$25,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$110,000.00
COUNTY-WIDE	Bleacher Repair/Replacement		\$50,000.00	\$25,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$185,000.00
COUNTY-WIDE	Classroom Addition		\$25,000.00	\$25,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$110,000.00
COUNTY-WIDE	Covered Play Areas		\$50,000.00	\$25,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$185,000.00
COUNTY-WIDE	Covered Walkways		\$50,000.00	\$25,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$185,000.00
COUNTY-WIDE	Digital Marquees		\$32,000.00	\$25,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$167,000.00
COUNTY-WIDE	Energy Conservation Upgrades		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00
COUNTY-WIDE	EHPA Retrofit	County Grant	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00
COUNTY-WIDE	Erosion Control/Storm Water Repair		\$25,000.00	\$25,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$110,000.00
COUNTY-WIDE	Flooring Repair/Replacement		\$100,000.00	\$25,000.00	\$10,000.00	\$100,000.00	\$100,000.00	\$335,000.00
COUNTY-WIDE	Fire Alarm Replacements		\$25,000.00	\$25,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$110,000.00
COUNTY-WIDE	Access Controls		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00
COUNTY-WIDE	HVAC Repair/Replacement	LAJH (\$29K/mo) and ROE(\$15K) Temp Chiller	\$75,000.00	\$25,000.00	\$10,000.00	\$75,000.00	\$75,000.00	\$260,000.00
COUNTY-WIDE	HVAC Controls		\$50,000.00	\$25,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$185,000.00
COUNTY-WIDE	Land Acquisition (BOND)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY-WIDE	Land Acquisition		\$6,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750,000.00
COUNTY-WIDE	Locker Repair/Replacement		\$10,000.00	\$25,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$145,000.00
COUNTY-WIDE	Locks - Campus Upgrades	Knox Box Upgrades (Police/Fire)	\$25,000.00	\$25,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$90,000.00
COUNTY-WIDE	Master Planning (School Campuses)		\$10,000.00	\$25,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$95,000.00
COUNTY-WIDE	Outdoor PE/Playground Area Repairs		\$25,000.00	\$25,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$110,000.00
COUNTY-WIDE	Plumbing/Irrigation Repair/Replacement		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00
COUNTY-WIDE	Relocatable Disposal		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00
COUNTY-WIDE	Reroof Relocatables		\$200,000.00	\$25,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$285,000.00
COUNTY-WIDE	Restroom Renovations		\$100,000.00	\$25,000.00	\$10,000.00	\$125,000.00	\$125,000.00	\$385,000.00
COUNTY-WIDE	Road Improvements (Gas Tax)		\$103,211.74	\$25,000.00	\$10,000.00	\$46,500.00	\$46,500.00	\$231,211.74
COUNTY-WIDE	Roof Repair/Replacement		\$100,000.00	\$25,000.00	\$10,000.00	\$100,000.00	\$100,000.00	\$335,000.00
COUNTY-WIDE	Safety & Security - Control Access	Metal Detectors	\$250,000.00	\$25,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$335,000.00
COUNTY-WIDE	Safety & Security - Cameras	OPH Stadium (\$42K)	\$42,000.00	\$25,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$127,000.00
COUNTY-WIDE	Safety & Security - Door Replacement		\$300,000.00	\$25,000.00	\$10,000.00	\$250,000.00	\$250,000.00	\$835,000.00
COUNTY-WIDE	Safety & Security - Fencing (Grant)		\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,500,000.00
COUNTY-WIDE	Safety & Security - Fencing (Safety MILL)		\$615,930.48	\$500,000.00	\$10,000.00	\$500,000.00	\$500,000.00	\$2,125,930.48
COUNTY-WIDE	Safety & Security - Lighting Repair/Replacement (Exterior)		\$50,000.00	\$25,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$185,000.00
COUNTY-WIDE	Safety & Security - Projects (Miscellaneous)		\$0.00	\$25,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$75,000.00
COUNTY-WIDE	Safety & Security - Single Key Initiative (Internal/Perimeter)	\$50K to KHE Camera	\$0.00	\$25,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$135,000.00
COUNTY-WIDE	Safety & Security - BDA Upgrades		\$100,000.00	\$25,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$235,000.00
COUNTY-WIDE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade (\$92K to KHE Camera)	\$0.00	\$25,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$85,000.00
COUNTY-WIDE	Site Improvements		\$100,000.00	\$25,000.00	\$10,000.00	\$100,000.00	\$100,000.00	\$335,000.00
COUNTY-WIDE	Technology		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY-WIDE	Equipment	Classroom Furniture, Cafeteria	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
COUNTY-WIDE	CLASSROOM ADDITIONS		\$1,041,595.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY-WIDE	PROJECT CONTINGENCY		\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00

LOCATION	PROJECT TITLE	Project Notes	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	5 YEAR TOTAL
COUNTY-WIDE	PROJECTED (FAIR SHARE / IMPACT FEE)		\$804,457.00	\$1,927,445.00	\$1,927,445.00	\$866,315.00	\$0.00	\$5,525,662.00
COUNTY-WIDE	CONTINGENCY (EDFIRST)		\$320,122.30	\$0.00	\$0.00	\$0.00	\$0.00	\$ 816,622.30
PROJECT EXPENSE SUBTOTAL			\$114,562,231.52	\$38,239,069.52	\$28,664,069.52	\$54,238,069.52	\$30,890,569.52	\$267,302,504.14

SUMMARY								Total
Projects Expense	[D]	\$ 3,473,013.67	\$114,562,231.52	\$38,239,069.52	\$28,664,069.52	\$54,238,069.52	\$30,890,569.52	\$266,594,009.60
Obligations:	[A] Table 3.1.1		\$20,075,922.14	\$23,742,732.60	\$25,311,532.39	\$24,303,242.79	\$22,420,978.66	\$115,854,408.58
Total Obligations:			\$134,638,153.66	\$61,981,802.12	\$53,975,601.91	\$78,541,312.31	\$53,311,548.18	\$382,448,418.18
New Revenue:	[B] (Table 3.1)		\$117,100,437.00	\$64,816,524.20	\$66,674,227.37	\$67,541,108.66	\$60,542,240.41	\$376,674,537.64
Revenue from Funds Rolled Forward:	[C]		\$18,057,003.79	\$ 519,287.13	\$ 3,354,009.21	\$ 16,052,634.67	\$ 5,052,431.02	\$43,035,365.83
LCIF (1.50 Mil)	\$	8,556,011.29						
C.O. & D.S.	\$	457,366.07						
Mill Money	\$	-						
Gas Tax	\$	56,711.74						
Impact Fees	\$	2,997,063.17						
Half-cent Sales Tax	\$	5,768,445.21						
Fair Share Mitigation (Impact Fees)	\$	-						
Grant (Safety & Security)	\$	221,406.31						
Total Revenue:	[B] + [C]		\$135,157,440.79	\$65,335,811.33	\$70,028,236.58	\$83,593,743.33	\$65,594,671.43	\$419,709,903.46
Revenue Rolled for FY 24/25			\$519,287.13	\$3,354,009.21	\$16,052,634.67	\$5,052,431.02	\$12,283,123.25	\$37,261,485.28

Table 7 - FDOT and TPO 5-Year Transportation Improvement Program

Facility	Project	Phase	Segment	2017-18	2018-19	2019-20	2020-21	2021-22
S.R. 21	Add Lanes and Reconstruct	Multiple	C.R. 218 to Black Creek	\$1,601,560	\$437,402	\$23,207,881	\$344,100	\$58,187
S.R. 21	Add Lanes and Reconstruct	Multiple	Long Bay Road (C.R. 220) to Allie Murray Rd	\$2,559,346	\$25,868,533	\$14,079	-	-
S.R. 23	New Road Construction - First Coast Expressway	Multiple	U.S. 17 to S.R. 21	\$104,145,061	\$8,608,485	\$4,109,178	-	-
S.R. 23	New Road Construction - First Coast Expressway	Multiple	S.R. 16 to S.R. 21		\$302,391,520			
S.R. 23	New Road Construction - First Coast Expressway	Multiple	U.S. 17 to S.R. 16		\$208,407,596			
C.R. 220	Add Lanes and Reconstruct	Multiple	U.S. 17 at S.R. 16 Intersection	\$145,000	\$541,806	\$658,265	\$12,720,495	-

Source: North Florida TPO, Transportation Improvement Program, FY 2017/18-2021/22, May 2018