

ORDINANCE #2021-29

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

Recitals

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

WHEREAS, the table attached and incorporated herein as Exhibit A entitled "Clay County Capital Improvement Plan" (Table 1), specifies revenue sources for both CIE improvements and Non-CIE improvements; and

WHEREAS, the table attached and incorporated herein as Exhibit B entitled "Clay County Capital Improvement Plan" (Table 2), contains CIE improvements in Section I and Non-CIE improvements in Section II thereof; and

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

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

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

Section 1.

Section I of Table 2 is amended as set forth in Exhibit B in order to make necessary changes as directed by the Board.

Section 2.

Table 1 is amended as set forth in Exhibit A in order to make it consistent with Section I of Table 2.

Section 3.

With respect to the Tables referenced in Section 1 and Section 2 above, the legal effect of this Ordinance is that upon its effective date:

- (A) Funds for capital projects identified in the Tables shall only be expended consistent therewith; and,

- (B) To the extent that corrections, updates, and modifications concerning costs, revenue sources, and acceptance of facilities pursuant to dedications which are inconsistent with the Tables, or a change in the date of construction of the capital projects identified in the Tables are proposed, such may only be implemented by amendment hereto; and
- (C) Nothing in this Ordinance shall have any effect on the improvements listed in Section II of Table 2. This Ordinance shall be construed only to amend Section I of Table 2 and the related revenue sources in Table 1.

Section 4.

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

Section 5.

Should any word, phrase, sentence, or subsection or section of this Ordinance be held by a court of competent jurisdiction to be illegal, void, unenforceable, or unconstitutional, then that word, phrase, subsection, or section so held shall be severed from this Ordinance and all other words, phrases, sentences, subsections or sections shall remain in full force and effect.

Section 6.

This Ordinance shall take effect on October 1, 2021.

DULY ADOPTED by the Board of County Commissioners, Clay County, Florida, on this 28th day of September, 2021.



BOARD OF COUNTY COMMISSIONERS
OF CLAY COUNTY, FLORIDA

By: Mike Cella
Mike Cella (Sep 30, 2021 15:58 EDT)
Mike Cella, Chairman

ATTEST:

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

EXHIBIT A

PROPOSED REVENUES FY21-22 TENTATIVE DRAFT

Clay County Capital Improvement Program

TABLE 1 - Summary Report Fiscal Years 2020/2021 through 2025/2026

Funding Codes: A=Ad Valorem; **BP=Bond Proceeds**; CH=Challenger; **DV=Developer**; FB=Fund Balances; FG=Federal Grant; GT=Gas Taxes; IF=Impact Fees; IT=Interfund Transfer; MF=Mobility Fees; SG=State Grant; SK=Sidewalk Fees; SP=Special Funding; ST=Sales Taxes; TT=Tourist Taxes; UF=User Fees

Capital Funds Revenues												
Revenue Sources	Fund #	Object #	FY19-20 Actuals	FY20-21 Adopted Budget	FY20-21 Amended 7/27 Budget	FY21-22 Proposed Budget	FY22-23 Proposed Budget	FY23-24 Proposed Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	Five Year Project Total	Revenue Totals
Fund Level Revenues												
Prior Year Carry Forward - Capital Improvement Fund	305	399002	43,646,472	28,373,611	49,959,166	35,512,258	20,553,863	9,864,434	6,121,127	14,468,520	86,520,202	180,125,840
2nd Local Option Gas Tax Receipts	305	312420	2,763,402	3,151,253	2,626,726	3,003,425	3,063,494	3,124,763	3,187,259	3,251,004	15,629,944	21,020,072
Discretionary Sales Surtax Receipts	305	312600	8,015,256			0	0	0				8,015,256
Impact Fees Transportation District 2	305	324310	2,674,508									2,674,508
Impact Fees Transportation District 3	305	324311	2,196,211									2,196,211
Transfer In from Fund 120 - ISS Revenue Fund	305	381120	11,904,141	10,628,324	11,251,299	17,675,548	18,205,814	18,751,989	19,314,549	19,893,985	93,841,885	116,997,325
Transfer In from Fund 120 - ISS Revenue Fund	320	381120	129,008,381									129,008,381
Interest Earnings - Capital Improvement Fund	305	361000	262,358	10,000	225,000	355,122	205,539	98,644	61,211	144,685	865,201	1,352,559
Interest Earnings - Capital Improvement Fund	305	361100	186,561									186,561
Disposition of Fixed Assets	305	364000	133,367			50,000						133,367
Developer Project/Contribution/Asset	305	366000		7,000,000	1,108,792			8,000,000			8,000,000	9,108,792
Less 5% Budgeted Revenues - Capital Improvement Fund	305	399001		(708,063)	(142,586)	(170,427)	(163,452)	(161,170)	(162,423)	(169,784)		
Impact Fees Trans District 2	303	324310	178,815		60,000	95,000	50,000				145,000	383,815
Interest Earnings - Impact Fee District 2 Fund	303	361000			3,500	3,500	1,000				4,500	8,000
Prior Year Carry Forward - Impact Fee District 2 Fund	303	399002			5,508,501	5,593,500	3,951,550	-			9,545,050	15,053,551
Less 5% Budgeted Revenues - Impact Fees District 2 Fund	303	399001				(4,925)	(2,550)					
Impact Fees Trans District 3	304	324311			45,000	65,000	35,000				100,000	145,000
Interest Earnings - Impact Fee District 3 Fund	304	361000			2,000	2,000	400				2,400	4,400
Prior Year Forward - Impact Fee District 3 Fund	304	399002			3,223,185	3,288,000	3,351,650	-			6,639,650	9,862,835
Less 5% Budgeted Revenues - Impact Fees District 3 Fund	304	399001				(3,350)	(1,770)					
Mobility Fees - All Districts 1-5	312	3243*	0		6,533,000	6,422,748	6,500,000	6,500,000	6,500,000	6,500,000	32,422,748	38,955,748
Prior Year Carry Forward - Mobility Fees All Districts Fund	312	399002				3,000,000	8,270,526	13,525,398	19,700,398	17,764,617	62,260,937	62,260,937
Less 5% Budgeted Revenues - Mobility Fees Fund	312	399001				(321,137)	(325,000)	(325,000)	(325,000)	(325,000)		
Interest Earnings - 2020 Bond Fund	320	361000	355,021		742,266	500,000	180,000	59,204			739,204	1,836,491
Prior Year Carry Forward - 2020 Bond Fund	320	399002	0		129,249,191	121,774,808	94,506,158	45,542,509	8,235,567	1,432,615	271,491,656	400,740,847
Subtotal - Impact Fee District 2 Fund	303	303			5,572,001	5,687,075	4,000,000				9,687,075	15,445,366
Subtotal - Impact Fee District 3 Fund	304	304			3,270,185	3,351,650	3,385,280				6,736,930	10,012,235
Subtotal - Capital Improvement Fund	305	305	71,961,091	48,455,125	65,028,397	56,425,925	41,865,258	31,678,661	28,521,721	37,588,410	196,079,976	342,194,307
Subtotal - 2020 Bond Fund	320	320	129,363,402		129,991,457	122,274,808	94,686,158	45,601,712	8,235,567	1,432,615	272,230,860	402,577,338
Subtotal - Mobility Projects Fund	312	312	0		6,533,000	9,101,611	14,445,526	19,700,398	25,875,398	23,939,617	93,062,548	101,216,685
Project Specific Revenue												
Interfund Transfer - Challenger	305	381128		591	1,300	750	591	591	591	591	3,114	4,414
Interfund Transfer - General Fund - Buildings Purchase	305	381300			9,300,000						0	9,300,000
Interfund Transfer - TDC (Sports Complex match)	305	381109			200,000						0	200,000
DEO Grant - NE Sports Complex	305	334716			3,000,000	3,000,000					3,000,000	3,000,000
State Grant - FDACS Fairgrounds Project	305	334715			500,000	910,000					910,000	910,000
State Grant - Atlantis Dr	305	334494			2,065,000	2,065,000	-	-			2,065,000	2,065,000
State Grant - CR315C to CR214	305	334494			2,614,325	2,614,325	-	-			2,614,325	2,614,325
State Grant - SR23/Frontage Trail Ridge	305	334494			3,000,000	3,000,000	-	-			3,000,000	3,000,000
State Grant - CR220 - Henley to Knight Box	305	334494			80,000	-	5,823,097	5,823,098			11,646,195	11,726,195
State Grant - CR220 - SR21 (Blanding Blvd) to Henley - (Non-Bonded)	305	334494	280,028	4,000,000	2,000,000	1,719,972					1,719,972	2,000,000
State Grant - CR220 - Quadrant Intersection	305	334494				2,000,000					2,000,000	2,000,000
Federal Grant (LAP) - CR220-Town Center Intersection	305	331495			313,180	313,180					313,180	313,180
Federal Grant (LAP) - Sidewalk-CR218 Clay Elementary to Taylor Rd.	305	331494			578,234	578,234					578,234	578,234
Federal Grant - Ridaught Landing Drainage	305	331394			23,523	7,501	-	-			7,501	7,501
Federal Grant - Knight Box CR220 Drainage Improvements	305	331394			111,868	95,591	-	-			95,591	95,591
Federal Grant - Tumblewood Dr Tanglewood Drainage Improvements	305	331394			48,775	48,775	-	-			48,775	48,775
Federal Grant - Homestead Rd Drainage Improvements	305	331394			23,936	23,936	-	-			23,936	23,936
Federal Grant - Greenwood Drainage Improvements	305	331394			119,381	102,210	-	-			102,210	102,210
Subtotal - Capital Improvement Fund	305	305		4,000,591	23,979,522	16,479,474	5,823,688	5,823,689	591	591	76,011,035	76,011,035
GRAND TOTAL			201,604,521	52,455,716	234,374,562	213,320,543	164,205,910	102,965,630	62,633,277	62,961,233	616,336,411	

* 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

EXHIBIT B
PROPOSED EXPENDITURES FY21-22 TENTATIVE DRAFT

Clay County Capital Improvement Program

TABLE 2 - Summary Report Fiscal Years 2020/2021 through 2025/2026

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

Funding Codes: A=Ad Valorem; BP=Bond Proceeds; CH=Challenger; DV=Developer; FB=Fund Balances; FG=Federal Grant; GT=Gas Taxes; IF=Impact Fees; IT=Interfund Transfer; MF=Mobility Fees; SG=State Grant; SK=Sidewalk Fees; SP=Special Funding; ST=Sales Taxes; TT=Tourist Taxes; UF=User Fees

Project Name	Division #	Fund #	Funding Code	FY19-20 Actuals	FY20-21 Adopted Budget	FY20-21 Amended 7/27 Budget	FY21-22 Proposed Budget	FY22-23 Proposed Budget	FY23-24 Proposed Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	Five Year Project Total	Years 6-10	Total Project
Atlantis Drive	6076A	305	SG, SP, GT	45,376		4,061,118	3,061,140					3,061,140		7,167,634
CR218 Extension	6083	305	DV, GT		9,000,000				2,000,000			2,000,000		2,000,000
CR220 (Henley Rd to Knight Boxx)	6065	305	SG, GT	280,964		440,000	309,978	12,935,408				13,245,386		13,966,350
CR315C to CR214	6094	305	SG, GT	710,314		2,500,000						0		3,210,314
SR23/Westside Access Rd	6096	305	GT				75,000	123,000	680,727			878,727		878,727
SR23/Frontage Trail Ridge	6096A	305	SG			100,000	2,900,000					2,900,000		3,000,000
CR220 - SR21(Blanding Blvd) to Henley	6115	305	SG		4,000,000	2,000,000	2,000,000					2,000,000		4,000,000
CR220 - Quadrant Intersection	6121	305	GT				4,000,000					4,000,000		4,000,000
Proj #3 CR209 - Peters Creek to Sandridge	6101	320	BP	23,193	2,071,090	1,146,365	2,160,000	6,963,600	7,398,000	2,897,000		19,418,600		20,588,158
Proj #4 CR739B - Henley to west of CR209	6102	320	BP	23,261	2,659,781	1,138,839	1,715,000	8,067,000	8,460,000	531,000		18,773,000		19,935,100
Proj #5 CR220 - Baxley Rd. to west of Henley Rd.	6103	320	BP	14,033	887,040	1,139,272	4,720,000	3,769,000	3,360,000	110,000		11,959,000		13,112,305
Proj #6A FCC from Maryland Ave. to US17	6104	320	BP	13,735	1,298,880	1,235,971	1,635,000	5,136,000	3,150,000	355,000		10,276,000		11,525,706
Proj #6B FCC from SR23 to Maryland Ave.	6105	320	BP	3,095	1,853,398	1,200,586	8,625,000	11,425,000	6,525,000	2,715,000		29,290,000		30,493,681
Proj #1 CR218 - Pinetree Ln. to Cosmo Ave. 4Ln.	6107	320	BP,SP	23,294	1,496,880	1,878,571	7,058,600	7,168,000	4,966,024	25,000		19,217,624		21,119,489
Proj #2 CR209 - Peters Creek south to US17 4Ln.	6108	320	BP	13,599	920,040	1,064,864	2,147,000	6,582,000	3,385,000	0		12,114,000		13,192,463
Bond Projects Management		320	BP			154,447	208,050	213,050	181,325	169,952		772,376		926,823
Mobility Projects	6124-28*	312	DV											
Verbena Parkway - Proj #7	6126	312	DV				831,085			8,110,781		8,941,866		8,941,866
NS3 and EW1 Proj #8	6126	312	DV					920,128				920,128	8,281,154	9,201,282
Total Comprehensive Plan Improvements				1,150,864	24,187,109	18,060,033	41,445,853	63,302,186	40,106,076	14,913,733		159,767,847	8,281,154	187,259,898
Subtotal - Capital Improvement Fund				1,036,654	13,000,000	9,101,118	12,346,118	13,058,408	2,680,727	0		28,085,253		38,223,025
Subtotal - 2020 Bond Fund				114,210	11,187,109	8,958,915	28,268,650	49,323,650	37,425,349	6,802,952		121,820,600	0	130,893,725
Subtotal - Mobility Projects Fund							831,085	920,128		8,110,781		9,861,994	8,281,154	18,143,148

* 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

EXHIBIT B
PROPOSED EXPENDITURES FY21-22 TENTATIVE DRAFT

Project Name	Division #	Fund #	Funding Code	FY19-20 Actuals	FY20-21 Adopted Budget	FY20-21 Amended 7/27 Budget	FY21-22 Proposed Budget	FY22-23 Proposed Budget	FY23-24 Proposed Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	Five Year Project Total	Years 6-10	Total Project
Section II Non-Comprehensive Plan Capital Improvements														
Funding Codes: A=Ad Valorem; BP=Bond Proceeds; CH=Challenger; DV=Developer; FB=Fund Balances; FG=Federal Grant; GT=Gas Taxes; IF=Impact Fees; IT=Interfund Transfer; MF=Mobility Fees; SG=State Grant; SK=Sidewalk Fees; SP=Special Funding; ST=Sales Taxes; TT=Tourist Taxes; UF=User Fees														
TRANSPORTATION														
Lake Asbury APF	6022	311	IF		127,000	206,429	206,429					206,429		412,858
Branan Field APF	6045	309	IF		732,940	732,940	732,940					732,940		1,465,880
Northeast Sector Roads	6046	306	IF		560,748	560,748	560,748					560,748		1,121,496
Equipment - Transportation	6059	305	ST	894,805	1,142,000	2,370,710	1,205,000	1,000,000	1,000,000	1,000,000	1,000,000	5,205,000		8,470,515
West Sector Roads	6086	307	IF		175,250	175,250	175,250					175,250		350,500
Ridaught Landing Drainage Improvements	6092A	305	FG, ST			31,364	24,704					24,704		56,068
Knight Boxx & CR220 Drainage Improvements	6092C	305	FG, ST			149,157	137,160					137,160		286,317
Tumbleweed Dr.-Tanglewood Village Drainage	6092D	305	FG, ST			65,033	36,706					36,706		101,739
Homestead Rd Drainage - Tanglewood	6092E	305	FG, ST			31,915	23,972					23,972		55,887
Greenwood Drainage Improvements	6092F	305	FG, ST			159,175	138,396					138,396		297,571
Bridge Improvements	6093	305	ST	420,510	500,000	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000		3,420,510
CR224 (College) RRR CR220 to SR21	6095	305	ST	89,922		192,766	2,900,000					2,900,000		3,182,688
CR220 RRR - Swimming Pen Creek to US17	6098	305	ST	164,845		489,000	2,500,427					2,500,427		3,154,272
Oakleaf Plantation/Eagle Landing Signal	6111	305	ST		500,000	500,000	500,000					500,000		1,000,000
CR220 - Town Center Intersection	6117A	305	ST			364,092	364,092					364,092		728,184
Intersection Improvements-Minor Capacity	7084	305	ST		500,000	500,000	500,000	500,000	500,000			1,500,000		2,000,000
Radar Road US17 to Town Center Blvd	6132	303	IF				800,000	4,000,000				4,800,000		4,800,000
CR315 Road Widening - Willow Springs	6133	303	IF				935,525					935,525		935,525
Baxley Rd -CR220 to SR21 (Blanding Blvd)	6134	303	IF									0		0
CR218 Cosmos Ave to NW using all funding	6135	304	IF					3,385,280				3,385,280		3,385,280
Cheswick Oaks Road Connectors and Crossing	6085	305	ST									0	24,000,000	24,000,000
Total Transportation				1,570,082	4,237,938	7,028,579	12,241,349	9,385,280	2,000,000	1,500,000	1,500,000	26,626,629	24,000,000	59,225,290
PARKS & RECREATION														
Equipment - Parks & Recreation	6058	305	ST	63,019								0		63,019
Multipurpose Field @ Fleming Island (FIAA)	6062	305	ST		300,000	300,000	300,000					300,000		600,000
Fleming Island Baseball Park	6063	305	ST	311,009		503,584	91,123					91,123		905,716
Fairgrounds Improvements	6067	305	TT, ST			938,050	938,050					938,050		1,876,100
Fairgrounds - FDACS Exhibit Hall Remodel	6067A	305	TT, ST	15,432		1,041,966	878,795					878,795	0	1,936,193
Fairgrounds - FDACS Livestock Pavillion Infrastr	6067B	305	SG				910,000					910,000		910,000
Omega Park	6068	305	ST	4,542	103,783	103,783	103,783					103,783		212,108
Keystone Heights Trailhead	6088	305	ST		46,000	46,000						0		46,000
DEO Grant - NE Sports Complex	6120A	305	SG, TT, ST			3,200,000	2,800,000					2,800,000		6,000,000
Fairgrounds Master Plan Improvements	7071	305	ST				2,510,000					2,510,000		2,510,000
Moccasin Slough-Tower, classroom, boardwalk	Prop	305	ST										700,000	700,000
Dog Park-Walking Trail - Neptune Park	Prop	305	ST										50,000	50,000
Oakleaf Sports Complex	Prop	305	ST							700,000		700,000		700,000
Trail Connector Study-Doctors Lake Br to NAS	Prop	305	ST						35,000			35,000		35,000
Total Parks & Recreation				394,002	449,783	6,133,383	8,531,751	0	35,000	0	700,000	9,266,751	750,000	16,544,136
ENVIRONMENTAL														
Enviro Services-Solid Waste Facilities Upgrade	6131	401	UF				510,900	5,884,000	11,687,000	2,705,000	705,000	21,491,900		21,491,900
Total Environmental					0	0	510,900	5,884,000	11,687,000	2,705,000	705,000	21,491,900		21,491,900

EXHIBIT B
PROPOSED EXPENDITURES FY21-22 TENTATIVE DRAFT

Project Name	Division #	Fund #	Funding Code	FY19-20 Actuals	FY20-21 Adopted Budget	FY20-21 Amended 7/27 Budget	FY21-22 Proposed Budget	FY22-23 Proposed Budget	FY23-24 Proposed Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	Five Year Project Total	Years 6-10	Total Project
--------------	------------	--------	--------------	-----------------	------------------------	-----------------------------	-------------------------	-------------------------	-------------------------	-------------------------	-------------------------	-------------------------	------------	---------------

Funding Codes: A=Ad Valorem; BP=Bond Proceeds; CH=Challenger; DV=Developer; FB=Fund Balances; FG=Federal Grant; GT=Gas Taxes; IF=Impact Fees; IT=Interfund Transfer; MF=Mobility Fees; SG=State Grant; SK=Sidewalk Fees; SP=Special Funding; ST=Sales Taxes; TT=Tourist Taxes; UF=User Fees

PUBLIC SAFETY														
Public Safety \$12.50 Surcharge Expenses	2223	301	ST	59,772	343,500	343,500	333,500					333,500		736,772
Public Safety/Sheriff Training Facility	6049	305	ST		408,000	408,000	408,000	4,532,000				4,940,000		5,348,000
Station 11 - Keystone Heights - Extractor	6055	305	ST	1,184		169,725						0		170,909
Equipment - Public Safety	6057	305	ST	3,096,321	1,077,148	1,475,734	1,560,500	2,683,500	2,665,700	4,513,000	4,162,000	15,584,700	20,675,000	40,831,755
Equipment - Sheriff - Capital & Vehicles	6078	305	ST	1,924,930	1,326,000	1,433,199	2,123,486	2,009,604	2,049,796	2,090,792	2,132,608	10,406,286		13,764,415
Fire Station 20 - GCS	6089	305	ST	675		3,329,325	2,170,675					2,170,675		5,500,675
Gun Range	6106	305	ST	64,264	1,816,000	1,907,000	3,500,000					3,500,000		5,471,264
Burn Building	6129	305	ST						1,500,000			1,500,000		1,500,000
Radio Tower Upgrades	6109	305	ST			1,847,508	646,627					646,627		2,494,135
E911 Consolidation Bldg Purchase & Reno	6110	305	ST			4,475,867	2,419,284					2,419,284		6,895,151
Fire Station 15 - Lake Asbury	6118	305	ST				309,000	291,000	5,500,000			6,100,000		6,100,000
Fire Station 17 - Peoria Rd	6119	305	ST								500,000	500,000	5,500,000	6,000,000
Fire Station 24 - Virginia Village	6140	305	ST				40,000	4,500,000				4,540,000		4,540,000
Fire Station 22 - Fleming Island	Prop	305	ST							50,000	5,500,000	5,550,000		5,550,000
Fire Station 13 - Clay Hill	Prop	305	ST								300,000	300,000	4,500,000	4,800,000
Fire Station 16 - Penney Farms	Prop	305	ST										5,800,000	5,800,000
Fire Station 18 - Bellair	Prop	305	ST										6,000,000	6,000,000
Fire Station 1 - Branan Field	Prop	305	ST										600,000	600,000
Health Department Bldgs Purchase & Reno	6123	305	ST			7,300,000						0		7,300,000
Public Safety Marine Unit Storage-Dock	Prop	305	ST									0	100,000	100,000
Sheriff Storage Facility	Prop	305	ST									0	540,000	540,000
Jail Expansion Study	Prop	305	ST									0		0
Sheriff Office Building	Prop	305	ST								2,000,000	2,000,000	38,000,000	40,000,000
Total Public Safety				5,147,146	4,970,648	22,689,858	13,511,072	14,016,104	11,715,496	6,653,792	14,594,608	60,491,072	81,715,000	170,043,076

PUBLIC WORKS														
Road Resurfacing	27	305	ST	2,388,865	2,300,000	4,000,000	4,250,000	4,500,000	4,750,000	5,000,000	5,000,000	23,500,000	50,000,000	79,888,865
Road Paving	6005	305	ST	416,455	500,000	583,545	500,000	500,000	500,000	500,000	500,000	2,500,000		3,500,000
Sidewalks	6019	310	SK		114,330	120,851	120,851					120,851		241,702
Drainage - Stormwater	6040	305	ST	602,741	1,000,000	1,967,255	400,000	400,000	400,000	400,000	400,000	2,000,000		4,569,996
Public Works Building	6080	305	ST	439,464		587,148	437,404	650,000				1,087,404		2,114,016
Infrastructure Studies	6090	305	ST		211,200		100,000					100,000		100,000
Storm Water Study	6145	305	ST				100,000					100,000		100,000
Moody Ave. Drainage Improvements	6113	305	ST		216,240	0						0		0
Sidewalk - CR218-Clay Hill Elem to Taylor Rd.	6116A	305	SG			578,234	578,234					578,234		1,156,468
Middleburg Refueling Site	6122	305										0		0
Indigo Branch Drainage	7086	305	ST		3,000,000							0	3,000,000	3,000,000
Drainage Consolidation-Loch Rane to Bear Run	6141	305	ST				150,000					150,000		150,000
Pine Ridge Drainage Improvements	6130	305	ST			100,000	1,500,000					1,500,000		1,600,000
Total Public Works				3,847,525	7,341,770	7,937,033	8,136,489	6,050,000	5,650,000	5,900,000	5,900,000	31,636,489	53,000,000	96,421,047

EXHIBIT B

PROPOSED EXPENDITURES FY21-22 TENTATIVE DRAFT

Project Name	Division #	Fund #	Funding Code	FY19-20 Actuals	FY20-21 Adopted Budget	FY20-21 Amended 7/27 Budget	FY21-22 Proposed Budget	FY22-23 Proposed Budget	FY23-24 Proposed Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	Five Year Project Total	Years 6-10	Total Project
--------------	------------	--------	--------------	-----------------	------------------------	-----------------------------	-------------------------	-------------------------	-------------------------	-------------------------	-------------------------	-------------------------	------------	---------------

Funding Codes: A=Ad Valorem; BP=Bond Proceeds; CH=Challenger; DV=Developer; FB=Fund Balances; FG=Federal Grant; GT=Gas Taxes; IF=Impact Fees; IT=Interfund Transfer; MF=Mobility Fees; SG=State Grant; SK=Sidewalk Fees; SP=Special Funding; ST=Sales Taxes; TT=Tourist Taxes; UF=User Fees

OTHER PROJECTS

Equipment - Supervisor of Elections	6041	305	ST		207,500	207,500						0	35,000	242,500
School Board Aid	6042	305	ST	1,290,092		309,908						0		1,600,000
Equipment - General Government	6056	305	ST	274,269	500,000	500,000	500,000	500,000	500,000			1,500,000		2,274,269
Animal Services Building	6112	305	ST		714,000	714,000		2,200,000	8,800,000			11,000,000		11,714,000
Equipment - Extension Services	7083	305		31,178								0		31,178
Municipal Grants	7087	305	ST			300,000						0		300,000
Parcel Purchases for GCS Municipal Parking	6142	305	ST				100,000					100,000		100,000
Building Maintenance - Facilities Warehouse	Prop	305	ST										933,000	933,000
Library - Challenger Ctr	Prop	305	ST								750,000	750,000		750,000
Keystone Heights Lakes Projects	6143	305	ST				200,000					200,000		200,000
GCS Senior Center Kitchen	6144	305	ST				650,000					650,000		650,000
County Muni-Facilities - Challenger Center	Prop	305	ST								500,000	500,000	9,500,000	10,000,000
Property Appraiser Vehicles	67	305	ST										70,000	
Total Other Projects				1,595,539	1,421,500	2,031,408	1,450,000	2,700,000	9,300,000	0	1,250,000	14,700,000	10,538,000	28,794,947
Subtotal - Impact Fee - District 2 Fund (303)							1,735,525	4,000,000	0	0	0	5,735,525	0	5,735,525
Subtotal - Impact Fee - District 3 Fund (304)							0	3,385,280	0	0	0	3,385,280	0	3,385,280
Subtotal - Capital Improvement Fund (305)				12,494,522	17,081,871	44,394,543	40,005,418	24,766,104	28,700,496	14,053,792	23,944,608	131,470,418	146,003,000	333,578,483
Subtotal - Lake Asbury APF (311)				0	127,000	206,429	206,429	0	0	0	0	206,429	0	412,858
Subtotal - Branan Field APF (309)				0	732,940	732,940	732,940	0	0	0	0	732,940	0	1,465,880
Subtotal - Northeast Sector Roads (306)				0	560,748	560,748	560,748	0	0	0	0	560,748	0	1,121,496
Subtotal - West Sector Roads (307)				0	175,250	175,250	175,250	0	0	0	0	175,250	0	350,500
Subtotal - Public Safety \$12.50 Surcharge (301)				59,772	343,500	343,500	333,500	0	0	0	0	333,500	0	736,772
Subtotal - Sidewalks (310)				0	114,330	120,851	120,851	0	0	0	0	120,851	0	241,702
Subtotal - Solid Waste Fund (401)				0	0	0	510,900	5,884,000	11,687,000	2,705,000	705,000	21,491,900	0	21,491,900
GRAND TOTAL				13,705,158	42,608,748	63,880,294	85,827,414	101,337,570	80,493,572	31,672,525	24,649,608	323,980,688	178,284,154	579,780,294