

ORDINANCE #2022-12

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

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

WHEREAS, amendments to the CIE improvements in the Capital Improvement Plan in Section I of Table 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.

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

Section 5.

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

DULY ADOPTED by the Board of County Commissioners, Clay County, Florida, on this 8th day of March, 2022.

BOARD OF COUNTY COMMISSIONERS
OF CLAY COUNTY, FLORIDA

By: WFBolla
WFBolla (Mar 14, 2022 16:24 EDT)
Wayne Bolla, Chairman

ATTEST:

Tara S. Green

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



EXHIBIT A
REVENUES FY21-22 THROUGH FY26-27

Clay County Capital Improvement Plan

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

Funding Codes: A=Ad Valorem; B=Bond Proceeds; C=Challenger; DV=Developer; F=Fund Balances; G=Federal Grant; GT=Gas Taxes; I=Impact Fees; IT=Interfund Transfer; M=Mobility Fees; SG=State Grant; SK=Sidewalk Fees; SP=Special Funding; ST=Sales Taxes; TT=Tourist Taxes

Capital Funds Revenues

Revenue Sources	Fund #	Object #	FY21-22 Current Budget	FY22-23 Proposed Budget	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											
Prior Year Carry Forward - Capital Improvement Fund	305	399002	53,506,692	33,313,864	22,036,890	9,592,220	14,372,589	10,551,251	132,822,255	226,427,893	Adjusts as plan changes are made from FY21-22 on
2nd Local Option Gas Tax Receipts	305	312420	3,003,425	3,063,494	3,124,763	3,187,259	3,251,004	3,316,024	15,629,944	21,020,072	2% annual increases from FY21-22
Discretionary Sales Surtax Receipts	305	312600	0	0	0					8,015,256	Deposited in Fund 120. Transferred after Debt Svc
Impact Fees Transportation District 2	305	324310								2,674,508	Now collected in Fund 303
Impact Fees Transportation District 3	305	324311								2,196,211	Now collected in Fund 304
Transfer In from Fund 120 - ISS Revenue Fund	305	381120	17,675,548	18,205,814	18,751,989	19,314,549	19,893,985	20,490,805	93,841,885	124,793,018	3% increases from FY21-22
Transfer In from Fund 120 - ISS Revenue Fund	320	381120								129,008,381	Initial transfer to Fund 320 made in FY19-20
Interest - Earnings - Capital Improvement Fund	305	361000	355,122	333,139	220,369	95,922	143,726		1,148,278	1,635,636	Approximately 1% of carry forward amount
Interest - Earnings - Capital Improvement Fund	305	361100								186,561	
Disposition of Fixed Assets	305	364000	50,000							133,367	About average amount over last 10 years
Developer Project/Contribution/Asset	305	366000			8,000,000				8,000,000	9,108,792	FY20-21 CUA for Atlantis, FY23-24 for CR218
Less 5% Budgeted Revenues - Capital Improvement Fund	305	399001	(170,427)	(169,832)	(167,257)	(164,159)	(169,736)	(165,801)			
Impact Fees Trans District 2	303	324310	95,000	50,000					145,000	383,815	Impact fee continued collections before mobility fees
Interest - Earnings - Impact Fee District 2 Fund	303	361000	3,500	1,000					4,500	8,000	
Prior Year Forward - Impact Fee District 2 Fund	303	399002	7,320,838	6,478,888	6,527,338				20,327,064	25,835,565	Initial amount was transfer from Fund 305
Less 5% Budgeted Revenues - Impact Fees District 2 Fund	303	399001	(4,925)	(2,550)							
Impact Fees Trans District 3	304	324311	65,000	35,000					100,000	145,000	Impact fee continued collections before mobility fees
Interest - Earnings - Impact Fee District 3 Fund	304	361000	2,000	400					2,400	4,400	
Prior Year Forward - Impact Fee District 3 Fund	304	399002	4,440,958	3,690,958	2,090,958	821,845	421,845		11,466,564	14,689,749	Initial amount was transfer from Fund 305
Less 5% Budgeted Revenues - Impact Fees District 3 Fund	304	399001	(3,350)	(1,770)							
Mobility Fees - All Districts 1-5	312	3241*	6,422,748	6,500,000	6,500,000	6,500,000	6,500,000		32,422,748	38,955,748	Includes approximate cash collections
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	Adjusts as plan changes are made from FY21-22 on
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	500,000	180,000	59,204				739,204	1,836,491	Interest
Prior Year Carry Forward - 2020 Bond Fund	320	399002	124,790,635	97,045,596	46,502,947	8,829,005	2,419,718		279,587,900	408,837,091	Fund Balance adjustments
Subtotal - Impact Fee District 2 Fund	303	303	7,414,413	6,527,338					13,941,751	26,227,380	
Subtotal - Impact Fee District 3 Fund	304	304	4,504,608	3,724,588					8,229,196	14,839,149	
Subtotal - Capital Improvement Fund	305	305	74,420,360	54,746,479	43,966,754	32,025,790	37,491,568		242,650,951	396,575,129	
Subtotal - 2020 Bond Fund	320	320	125,290,635	97,225,596	46,562,150	8,829,005	2,419,718		280,327,104	410,673,582	
Subtotal - Mobility Projects Fund	312	312	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	750	591	591	591	591		3,114	4,414	
Interfund Transfer - General Fund - Buildings Purchase	305	381300							0	9,300,000	Health Dept. & E911 Consolidation Buildings
Interfund Transfer - TDC (Sports Complex match)	305	381109							0	200,000	Part of match toward NE Sports Complex
Interfund Transfer - General Fund - HHS	305	381300	408,656						408,656	408,656	HHS deposited in Gen Fund to purchase ambulances
CCUA for Aquarius Project	305	366005	1,881,665						1,881,665	1,881,665	CCUA paying their project portion up front in FY21-22
DEO Grant - NE Sports Complex	305	334716	3,000,000						3,000,000	3,000,000	DEO grant from State, expected by June 30, 2021
State Grant - FDACS Fairgrounds Project	305	334715	910,000						910,000	910,000	FDACS State grant agreement amounts
State Grant - Atlanta Dr	305	334494	2,065,000						2,065,000	2,065,000	LAP agreement amounts
State Grant - CR315C to CR214	305	334494	2,614,325						2,614,325	2,614,325	LAP agreement amounts
State Grant - SR23/Frontage Trail Ridge	305	334494	3,000,000						3,000,000	3,000,000	LAP agreement amounts
State Grant - CR220 - Henley to Knight Box	305	334494		5,823,097	5,823,098				11,646,195	11,726,195	LAP agreement amounts
State Grant - CR220 - SR21 (Blanding Blvd) to Henley - (Non-Bonded)	305	334494	1,719,972						1,719,972	2,000,000	LAP agreement amounts
State Grant - CR220 - Quadrant Intersection	305	334494			2,000,000				2,000,000	2,000,000	LAP agreement amounts
State Grant - Greenway Trail	305	334495	500,000						500,000	500,000	Grant agreement for trail design
Federal Grant - Health & Human Services - COVID provider Relief	305	342602	441,753						441,753	441,753	HHS grant for rescue vehicle purchase
Federal Grant (LAP) - CR220-Town Center Intersection	305	331495	313,180						313,180	313,180	LAP agreement amounts
Federal Grant (LAP) - Sidewalk CR218 Clay Elementary to Taylor Rd.	305	331494	578,234						578,234	578,234	LAP agreement amounts
Federal Grant - Ridaught Landing Drainage	305	331304	7,501						7,501	7,501	Agreement = \$23,523, fund 131 reimb \$16,022.75
Federal Grant - Knight Box CR220 Drainage Improvements	305	331304	95,591						95,591	95,591	Agreement = \$111,868, fund 131 reimb \$16,277.72
Federal Grant - Tumblewood Dr Tanglewood Drainage Improvements	305	331304	48,775						48,775	48,775	FEMA agreement amounts
Federal Grant - Homestead Rd Drainage Improvements	305	331304	23,936						23,936	23,936	FEMA agreement amounts, Expires 8/31/21
Federal Grant - Greenwood Drainage Improvements	305	331304	102,210						102,210	102,210	Agreement = \$119,381, fund 131 reimb \$17,171.25
Subtotal - Capital Improvement Fund	305	305	17,711,548	5,823,688	7,823,689	591	591		79,243,109	79,243,109	
GRAND TOTAL			238,443,174	182,491,214	126,838,543	67,552,629	64,273,338		689,858,786		

* 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
EXPENDITURES FY21-22 THROUGH FY26-27

Clay County Capital Improvement Plan

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

Section 1 Comprehensive Plan Capital Improvements - Capital Improvement Element (CIE)

Funding Codes: A=Ad Valorem; S=Special Proceeds; BF=Building Fees; C=Challenger; DV=Developer; FB=Fund Balances; FG=Federal Grant; GT=Gas Taxes; I=Impact Fees; IT=Interfund Transfer; MF=Mobility Fees; SG=State Grant; SK=Sidewalk Fees; SP=Special Funding; ST=Sales Taxes; TT=Tourist Taxes; U=User Fees

Project Name	Division #	Workday Account #	Fund #	Funding Code	Project Actuals	FY21-22 Current Budget	FY22-23 Proposed Budget	FY23-24 Proposed Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	Five Year Project Total	Years 6-10	Total Project	Comments
Atlantis Drive	6076A	PRJ100198	305	SG, SP, GT	1,615,058	3,061,140						3,061,140		4,676,198	CCUA paying \$1,108,792, State paying \$2,065,000
CR218 Extension	6083	PRJ100186	305	DV, GT				2,000,000				2,000,000		2,000,000	Developer project, County paying \$2,000,000
CR220 (Henley Rd to Knight Box)	6065	PRJ100171	305	SG, GT	1,555,631	309,978	6,935,408	6,000,000				13,245,386		14,801,017	Design FY20-21, Const FY22-23, State paying \$80,000
CR315C to CR214	6094	COMPLETED	305	SG, GT	3,191,941							0		3,191,941	Carryover to completion, State paying \$2,614,325
SR23/Westside Access Rd	6096	PRJ100195	305	GT		75,000	123,000	680,727				878,727		878,727	Design FY21-22, ROW acquis FY22-23, Constr FY23-24
SR23/Frontage Trail Ridge	6096A	PRJ100347	305	SG	2,435	500,000	2,400,000					2,900,000		2,902,435	Des FY20-21, Const FY21-22, State paying \$3,000,000
CR220 - SR21(Blanding Blvd) to Henley	6115	PRJ100212	305	SG		2,000,000						2,000,000		2,000,000	Carryover to completion, State paying \$2,000,000
CR220 - Quadrant Intersection	6121	PRJ100221	305	GT		1,000,000	3,000,000					4,000,000		4,000,000	Design FY21-22, construction FY22-23
Radar Road US17 to Town Center Blvd	6132	PRJ100282	303	IF		800,000	4,000,000					4,800,000		4,800,000	Design FY21-22, construction FY22-23 (District 2)
CR218 Cosmos Ave to Carter Spencer	6135	PRJ100381	304	IF		750,000	1,600,000	1,269,113	400,000	421,845		4,440,958		4,440,958	District 3
Proj #3 CR209 - Peters Creek to Sandridge	6101	PRJ100199	320	BP	605,667	3,158,319	7,118,500	7,398,000	2,356,293	0		20,051,212		20,656,879	Projects include contingency and legal fees
Proj #4 CR739B - Henley to west of CR209	6102	PRJ100200	320	BP	680,182	2,127,200	8,167,000	7,470,000	531,000	0		18,295,200		18,975,382	Projects include contingency and legal fees
Proj #5 CR220 - Baxley Rd. to west of Henley Rd.	6103	PRJ100201	320	BP	476,915	4,363,000	3,834,000	2,370,000	110,000	0		10,677,000		11,153,915	Projects include contingency and legal fees
Proj #6A FCC from Maryland Ave. to US17	6104	PRJ100202	320	BP	379,238	2,432,626	4,265,000	2,197,000	355,000	0		9,249,626		9,628,864	Projects include contingency and legal fees
Proj #6B FCC from SR23 to Maryland Ave.	6105	PRJ100203	320	BP	802,355	8,090,244	15,475,000	11,525,000	2,875,000	0		37,965,244		38,767,599	Projects include contingency and legal fees
Proj #1 CR218 - Pinetree Ln. to Cosmo Ave. 4Ln.	6107	PRJ100147	320	BP, SP	1,522,034	7,178,600	7,168,000	4,966,024	453,000	0		19,765,624		21,287,658	CCUA paying \$424,395 in FY20-21
Proj #2 CR209 - Peters Creek south to US17 4Ln.	6108	PRJ100196	320	BP	490,616	2,587,000	5,892,000	2,385,000	0	0		10,864,000		11,354,616	Total of projects \$131,824,913
Bond Projects Management			320	BP	63,108	208,050	213,050	181,325	169,952	0		772,376		835,484	Project Manager personnel plus PFM investment fee
Mobility Projects	6124-28*		312	DV											
Verbena Parkway - Proj #7	6126	PRJ100222	312	DV		831,085			6,110,781			8,941,866		8,941,866	Developer project, reimbursed with mobility fees
NS3 and EW1 Proj #8	6126	PRJ100223	312	DV			920,128					920,128		9,201,282	Developer project, reimbursed with mobility fees
Total Comprehensive Plan Improvements					11,385,180	39,472,242	71,131,186	48,442,189	15,361,026			174,406,642		8,281,154	194,494,821
Subtotal - Capital Improvement Fund					6,365,065	6,946,118	12,458,408	8,680,727	0			28,085,253			34,450,318
Subtotal - Impact Fee Fund					0	800,000	4,000,000	0	0			4,800,000			4,800,000
Subtotal - 2020 Bond Fund					5,020,115	30,145,039	52,152,650	38,492,349	6,850,245			127,640,282	0	132,660,397	Includes proceeds and using interest earned
Subtotal - Mobility Projects Fund						831,085	920,128		8,110,781			9,861,994		8,281,154	18,143,148

EXHIBIT B
EXPENDITURES FY21-22 THROUGH FY26-27

Project Name	Division #	Workday Account #	Fund #	Funding Code	Project Actuals	FY21-22 Current Budget	FY22-23 Proposed Budget	FY23-24 Proposed Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	Five Year Project Total	Years 6-10	Total Project	Comments
Section II - Non-Comprehensive Plan Capital Improvements															
Funding Codes: A=Ad Valorem; BP=Bond Proceeds; BF=Building Fees; 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	PRJ100278	311	IF	4,500	206,429						206,429		210,929	Adequate public facilities, no specific project
Branan Field APF	6045	PRJ100279	309	IF	350,000	732,940						732,940		1,082,940	Adequate public facilities, no specific project
Northeast Sector Roads	6046	PRJ100280	306	IF	200,000	560,748						560,748		760,748	Fair Share generated
Equipment - Transportation	6059	PG1020	305	ST	6,380,536	1,749,880	1,250,000	1,273,000	1,515,000	1,532,000		7,319,880		13,700,416	Heavy equipment replacement
West Sector Roads	6086	PRJ100281	307	IF		175,250						175,250		175,250	Fair Share generated
Ridsaught Landing Drainage Improvements	6092A	PRJ100293	305	FG, ST	6,240	24,704						24,704		30,944	\$21,363.66 spent in fund 131 FY19-20, FEMA pays 75%
Knight Box & CR220 Drainage Improvements	6092C	PRJ100294	305	FG, ST	11,998	137,160						137,160		149,158	\$21,703.62 spent in fund 131 FY19-20, FEMA pays 75%
Tumbleweed Dr.-Tanglewood Village Drainage	6092D	PRJ100295	305	FG, ST	10,224	54,809						54,809		65,033	Complete in FY21-22, Fed pays 75%
Homestead Rd Drainage - Tanglewood	6092E	PRJ100296	305	FG, ST		31,916						31,916		31,916	Complete in FY21-22, Fed pays 75%
Greenwood Drainage Improvements	6092F	PRJ100297	305	FG, ST	40,059	138,396						138,396		178,455	\$22,895 spent in fund 131 FY19-20, FEMA pays 75%
Bridge Improvements	6093	PG1004	305	ST	855,705	250,000	500,000	500,000	500,000	500,000		2,250,000		3,105,705	List of projects in priority
Aquarius Concourse		PRJ100386	305	ST, SP		4,600,000						4,600,000		4,600,000	CCUA paying \$1,881,664.80 up front.
CR224 (College) RRR CR220 to SR21	6095	PRJ100194	305	ST	192,766	2,989,922						2,989,922		3,182,688	Design FY20-21, construction FY21-22
CR220 RRR - Swimming Pen Creek to US17	6098	PRJ100197	305	ST	407,869	2,746,403						2,746,403		3,154,272	Carryover to completion
Oakleaf Plantation/Eagle Landing Signal	6111	PRJ100209	305	ST		500,000						500,000		500,000	Carryover to completion
CR220 - Town Center Intersection	6117A	PRJ100299	305	ST		364,092						364,092		364,092	Carryover to completion
Intersection Improvements-Minor Capacity	7084	PRJ100214	305	ST		500,000	500,000	500,000				1,500,000		1,500,000	List of projects in priority
CR315 Road Widening - Willow Springs	6133	PRJ100283	303	IF		935,525						935,525		935,525	First priority after Radar (District 2)
Baxley Rd -CR220 to SR21 (Blanding Blvd)	6134	PRJ100215	303	IF								0		0	Second priority after Radar (District 2)
Cheswick Oaks Road Connectors and Crossing	6085	PRJ100187	305	ST								0	24,000,000	24,000,000	Resurrecting Cheswick project #
Total Transportation					8,459,897	16,698,174	2,250,000	2,273,000	2,015,000	2,032,000		25,268,174	24,000,000	57,278,071	
PARKS & RECREATION															
Equipment - Parks & Recreation	6058	COMPLETED	305	ST	327,918							0		327,918	Final invoice received, closed FY19-20
Multipurpose Field - Thunderbolt Park	6062	PRJ100168	305	ST	26,257	200,000						200,000		226,257	Football field lighting installation.
Neptune Park Phase I	6063	COMPLETED	305	ST	2,890,350							0		2,890,350	Park phase I complete.
Fairgrounds Improvements	6067	PRJ100173	305	TT, ST	561,949	938,050						938,050		1,499,999	Infra. improves. \$645K from TT. Grant applied for
Fairgrounds - FDACS Exhibit Hall Remodel	6067A	PRJ100301	305	TT, ST	438,266	916,275						916,275	0	1,354,541	Renovate and carryover to completion
Fairgrounds - FDACS Livestock Pavilion Infrastr	6067B	PRJ100302	305	SG		90,235	819,765					910,000		910,000	Infrastructure Improvements - agreement Aug 2021
Omega Park	6068	PRJ100174	305	ST	483,480							0		483,480	Project complete
Keystone Heights Trailhead	6088	PRJ100189	305	ST	46,000							0		46,000	Project complete
DEO Grant - NE Sports Complex	6120A	PRJ100304	305	SG, TT, ST	5,750	5,250,000	750,000					6,000,000		6,005,750	Land Acquis & Design FY20-21, Con FY21-22, St-\$3M
Fairgrounds Master Plan Improvements	7071	PRJ100284	305	ST		300,000	2,210,000					2,510,000		2,510,000	Infrastructure improvements, Commence FY21-22
Moccasin Slough-Tower, classroom, boardwalk	Prop	PRJ100391	305	ST		200,000	500,000					700,000	1,300,000	2,000,000	Construct observation tower, classroom & boardwalk
Dog Park-Walking Trail - Neptune Park	Prop		305	ST											Construct dog walk & walking trail at Neptune Park
Oakleaf Community Park Phase II	Prop		305	ST					200,000	2,000,000		2,200,000	2,000,000	4,200,000	Expand parking, multi-field, ball fields, lights
Twin Lakes Park - Lighting	Prop		305	ST								1,244,000		1,244,000	Lighting installation
Walter Odum Park - Lighting	Prop		305	ST								1,632,300		1,632,300	Light poles replacement & conversion to LED's
Omega Park - Lighting	Prop		305	ST						1,538,000		1,538,000		1,538,000	Light poles replacement & conversion to LED's
Neptune Park Phase II	6149	PRJ100355	305	ST		240,000						240,000		240,000	New ball field, parking expansion, storage, playground
Additional Pickleball Courts	6150	PRJ100356	305	ST		120,000						120,000		120,000	Build new pickleball courts for park patrons
Greenway Trail-Jennings Park	6159	PRJ100365	305	SG		500,000						500,000		500,000	Design of trail from Live Oak LN to Jennings Park
Ronnie Van Zant Park - Restrooms	Prop		305	ST										50,000	Build new restrooms for park patrons
Paul Armstrong Park - Parking Lot Expansion	Prop		305	ST										600,000	Expanding parking lot, including drainage upgrade
Main St. Park Expansion & Boat Ramp Improve	Prop		305	ST					250,000			250,000		250,000	Purchase neighboring land
Trail Connector Study-Doctors Lake Br to NAS	Prop		305	ST				35,000				35,000		35,000	Feasibility Study for trail through Orange Park
Total Tourism Taxes			109	TT		95,000						95,000		95,000	\$645K for FG improve, \$200K for Sports Complex
Total Parks & Recreation			305		4,779,970	7,909,560	5,523,765	35,000	1,988,000	3,632,300		19,088,625	3,300,000	28,568,595	

EXHIBIT B
EXPENDITURES FY21-22 THROUGH FY26-27

Project Name	Division #	Workday Account #	Fund #	Funding Code	Project Actuals	FY21-22 Current Budget	FY22-23 Proposed Budget	FY23-24 Proposed Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	Five Year Project Total	Years 6-10	Total Project	Comments
ENVIRONMENTAL															
Enviro Services-Solid Waste Facilities Upgrade	6131	PRJ100292	401	UF		\$10,900	5,884,000	11,687,000	2,705,000	705,000		21,491,900		21,491,900	Funded through saved user fees in reserves
Total Environmental						\$10,900	5,884,000	11,687,000	2,705,000	705,000		21,491,900		21,491,900	
PUBLIC SAFETY															
Public Safety \$12.50 Surcharge Expenses	2223	CC1176	301	SC	3,664,369	333,500						333,500		3,997,869	Communication infrastructure maintenance
Public Safety/Sheriff Training Facility	6049	PRJ100159	305	ST	885,282				408,000	4,532,000		4,940,000		5,825,282	Design FY20-21, Construction FY22-23
Station 11 - Keystone Heights - Extractor	6055	COMPLETED	305	ST	2,859,098							0		2,859,098	Completion in FY20-21
Equipment - Public Safety	6057	PG1019	305	ST	9,023,900	1,899,582	2,400,500	2,109,700	3,652,000	4,162,000		14,223,782	20,675,000	43,922,682	Equipment and vehicle replacement
Equipment - Public Safety Grant Funded		GRD10081	305	FG		441,753									Purchase of Rescue Vehicle
Equipment - Sheriff - Capital & Vehicles	6078	PRJ100183	305	ST	6,723,578	2,466,413	2,009,604	2,049,796	2,090,792	2,132,608		10,749,213	11,504,692	28,977,483	Equipment and vehicle replacement
Fire Station 20 - GCS	6089	PRJ100190	305	ST		5,500,000						5,500,000		5,500,000	Carryover to completion
Gun Range	6106	PRJ100204	305	ST		3,500,000						3,500,000		3,705,062	Bid and design FY20-21, construction FY21-23
Burn Building	6129	PRJ100366	305	ST		1,500,000						1,500,000		1,500,000	Part of firefighting training
Radio Tower Upgrades	6109	PRJ100207	305	ST		1,478,006	646,627					646,627		2,124,633	Contracted FY20-21, completion FY21-22
E911 Consolidation Bldg Purchase & Reno	6110	PRJ100208	305	ST		2,056,583	2,419,284					2,419,284		4,475,867	Purchase FY20-21, renovations carried to complete
Fire Station 15 - Lake Asbury	6118	PRJ100285	305	ST		309,000	291,000	5,000,000				5,600,000		5,600,000	Design FY21-23, Construction FY23-24
Fire Station 17 - Peoria Rd	6119		305	ST						500,000		500,000	5,500,000	6,000,000	Moved from FY22-24 to FY25-26+
Fire Station 24 - Virginia Village	6140	PRJ100286	305	ST		40,000	4,000,000					4,040,000		4,040,000	Design FY21-22, Construction FY22-23
Fire Station 22 - Fleming Island	6151	PRJ100357	305	ST		50,000		5,000,000				5,050,000		5,050,000	Design FY21-22, Construction FY23-24
Fire Station 13 - Clay Hill	Prop		305	ST						300,000		300,000	4,500,000	4,800,000	Design FY25-26, Construction FY26-27
Fire Station 16 - Penney Farms	Prop		305	ST									5,800,000	5,800,000	Design FY27-28, Construction FY28-29
Fire Station 18 - Bellair	Prop		305	ST									6,000,000	6,000,000	Design FY29-30, Construction FY30-31
Fire Station 1 - Branam Field	Prop		305	ST								600,000		600,000	Design FY30-31
Health Department Bldgs Purchase & Reno	6123	PRJ100213	305	ST	4,037,978							0		4,037,978	Purchase FY20-21, renovations with ARP funds
Public Safety Marine Unit Storage-Dock	Prop		305	ST								0	100,000	100,000	Protective storage of vessels and equipment
Sheriff Storage Facility	Prop		305	ST								0		0	25,000 sq. ft. to properly house specialty equipment
Sheriff Office Building	Prop		305	ST						2,000,000		2,000,000	38,000,000	40,000,000	100,000 sq ft @ \$400 sq. ft.
Total Public Safety					30,933,856	19,106,159	8,701,104	14,159,496	6,150,792	13,626,608		61,744,159	92,679,692	184,915,954	
PUBLIC WORKS															
Road Resurfacing	27	PG1005	305	ST	19,475,665	4,327,290	5,000,000	5,000,000	5,000,000	5,000,000		24,327,290	50,000,000	93,802,955	High Frairie Ln add \$77,290, \$10 million/yr 6-10
Road Paving	6005	PG1002	305	ST	7,216,740	1,083,545	750,000	750,000	1,000,000	1,000,000		4,583,545		11,800,285	Carryover for Deer Trail FY 21-22. Projects in priority
Sidewalks	6019	PG1006	310	SK	9,222	120,851						120,851		130,073	List of projects in priority
Drainage - Stormwater	6040	PG1003	305	ST	3,020,146	62,918				400,000		462,918		3,483,064	List of projects in priority - ARP - Dec. 14
Public Works Building	6080	PRJ100184	305	ST	617,408	687,404	650,000					1,337,404		1,954,812	2 sites - Renovate/build, increase for Knowles Pit
Infrastructure Studies	6090	PRJ100287	305	ST		100,000						100,000		100,000	Pushed to FY21-22 - with ARP funds
Storm Water Study	6145	PRJ100288	305	ST		100,000						100,000		100,000	Stormwater infrastructure feasibility/cost study-ARP
Moody Ave. Drainage Improvements	6113	PRJ100211	305	ST								0		0	Grant revenue not received, project on hold
Sidewalk - CR218-Clay Hill Elem to Taylor Rd.	6116A	PRJ100330	305	SG		578,234						578,234		578,234	Completion in FY20-21
Indigo Branch Drainage	7086	PRJ100216	305	ST								0		0	Pushed to years 6-10
Pine Ridge Drainage Improvements	6130	PRJ100290	305	ST		910,626						910,626		910,626	Urgent issues to mitigate flooding - Dec. 14
Sidewalk - Old Hard Rd to CR220	6152	PRJ100358	305	ST		110,000						110,000		110,000	Sidewalk for safe walking to school
Sidewalk - CR218 beyond Taylor Rd.	6153	PRJ100359	305	ST		140,000						140,000		140,000	Sidewalk lengthened beyond Taylor Rd. on CR218
Sidewalk - Kingsley Lake	6154	PRJ100360	305	ST		140,000						140,000		140,000	\$15K Survey/Design, \$125K construction
Sidewalk - Fl Elem Sch. to Calming Waters Dr.	6155	PRJ100361	305	ST		140,000						140,000		140,000	\$15K Survey/Design, \$125K construction
Total Public Works					30,339,181	8,500,868	6,400,000	5,750,000	6,000,000	6,400,000		33,050,868	50,000,000	113,390,049	

EXHIBIT B
EXPENDITURES FY21-22 THROUGH FY26-27

Project Name	Division #	Workday Account #	Fund #	Funding Code	Project Actuals	FY21-22 Current Budget	FY22-23 Proposed Budget	FY23-24 Proposed Budget	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	Five Year Project Total	Years 6-10	Total Project	Comments
OTHER PROJECTS															
Planning & Zoning Building		PRJ100387	138	BF		1,500,000	3,000,000	5,500,000				10,000,000		10,000,000	Sleepy Hollow
Equipment - Supervisor of Elections	6041	PRJ100277	305	ST	945,650							0	35,000	980,650	Voting equipment & machines replacement
School Board Aid	6042	PRJ100154	305	ST	1,600,000							0		1,600,000	Final invoice received, closes in FY20-21
Equipment - General Government	6056	PG1018	305	ST	895,165							0		895,165	Equipment & vehicle replacement countywide
Animal Services Building	6112	PRJ100210	305	ST		972,408	2,200,000	8,800,000				11,972,408		11,972,408	Design FY20-21, Construction FY23-25
Equipment - Extension Services	7083	COMPLETED	305		82,885							0		82,885	Final invoice received, closed FY19-20
Municipal Grant	7087	PRJ100217	305	ST	300,000							0		300,000	GCS -Augusta Savage Community Center
Parcel Purchases for GCS Municipal Parking	6142	PRJ100275	305	ST								0		0	Land purchases for GCS parking planning
Building Maintenance - Facilities Warehouse	Prop		305	ST									933,000	933,000	Metal structure to replace lost warehouse space
Library - Challenger Ctr	Prop		305	ST					750,000			750,000		750,000	\$750,000 placeholder until firm figures
Keystone Heights Lakes Projects	6143	PRJ100291	305	ST								0		0	Water quality and level improvements
GCS Senior Center Kitchen	6144	PRJ100276	305	ST		650,000						650,000		650,000	Moved from Operating Budget
County Muni-Facilities - Challenger Center	Prop		305	ST						500,000		500,000	9,500,000	10,000,000	\$10 million placeholder until firm figures
Property Appraiser Vehicles	67		305	ST	111,939							0	70,000	181,939	2 vehicles @ \$35K each
Multi-Agency Storage Warehouse	Prop		305	ST			1,500,000	1,500,000				3,000,000		3,000,000	For Public Safety, Sheriff and Facilities
Land Acquisition	6156	PRJ100362	305	ST		1,000,000	1,000,000	1,000,000				3,000,000		3,000,000	Flexibility for land opportunities
Space Needs Study	6157	PRJ100363	305	ST		100,000						100,000		100,000	Office and space needs of County
Transit Study	6158	PRJ100364	312	MF		100,000						100,000		100,000	Transit routes in conjunction with Jacksonville
Total Other Projects					3,935,639	2,822,408	3,200,000	11,300,000	1,500,000	1,250,000		20,072,408	10,538,000	34,546,047	
Subtotal - Impact Fee - District 2 Fund (303)					0	935,525	0	0	0	0	0	935,525	0	935,525	
Subtotal - Impact Fee - District 3 Fund (304)					0	750,000	1,600,000	1,269,113	400,000	421,845		4,440,958		4,440,958	
Subtotal - Capital Improvement Fund (305)					74,220,452	51,871,926	26,074,869	33,517,496	17,653,792	26,940,908		156,058,991	180,517,692	411,005,382	
Subtotal - Lake Asbury APF (311)					4,500	206,429	0	0	0	0	0	206,429	0	210,929	
Subtotal - Branan Field APF (309)					350,000	732,940	0	0	0	0	0	732,940	0	1,082,940	
Subtotal - Northeast Sector Roads (306)					200,000	560,748	0	0	0	0	0	560,748	0	760,748	
Subtotal - West Sector Roads (307)					0	175,250	0	0	0	0	0	175,250	0	175,250	
Subtotal - Public Safety \$12.50 Surcharge (301)					3,664,369	333,500	0	0	0	0	0	333,500	0	3,997,869	
Subtotal - Sidewalks (310)					9,222	120,851	0	0	0	0	0	120,851	0	130,073	
Subtotal - Mobility Projects Fund					0	100,000	0	0	0	0	0	100,000	0	100,000	
Subtotal - Tourism Taxes (109)					0	95,000	0	0	0	0	0	95,000	0	95,000	
Subtotal - Solid Waste Fund (401)					0	510,900	5,884,000	11,687,000	2,705,000	705,000		21,491,900	0	21,491,900	
NON-COMPREHENSIVE PLAN TOTAL					78,448,543	56,393,069	33,558,869	46,473,609	20,758,792	28,067,753		185,252,092	180,517,692	444,426,574	
GRAND TOTAL					89,833,723	95,115,311	103,090,055	93,646,685	35,719,818	27,645,908		355,217,776	188,798,846	635,230,437	

* 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