

ORDINANCE 2022-42

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 County's Capital Improvement Plan (Plan) is comprised of six categories, with the six Plan Categories attached hereto and incorporated herein as Exhibits A-F; and

WHEREAS, within each Plan Category Table 1 specifies revenue sources for both CIE improvements and Non-CIE improvements; and

WHEREAS, within each Plan Category 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, specifically in Section I of Table 2 and related changes to the revenue sources in Table 1 of each Plan Category 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 within each of the Capital Improvement Plan Categories, Exhibits A-F hereto, is amended as set forth therein in order to make necessary changes as directed by the Board.

Section 2.

Table 1 within each of the Capital Improvement Plan Categories, Exhibits A-F hereto, is amended as set forth therein in order to make it consistent with Section I of Table 2 of each Plan Category.

Section 3.

With respect to the amendments 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 Exhibits 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 Exhibits, or a change in the date of construction of the capital projects identified in the Exhibits 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 within any of Exhibits A-F. This Ordinance shall be construed only to amend Section I of Table 2 within Exhibits A-F and the related revenue sources in Table 1 thereto.

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 23rd day of August, 2022.



BOARD OF COUNTY COMMISSIONERS
OF CLAY COUNTY, FLORIDA

By: WFBolla
WFBolla (Aug 29, 2022 13:20 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

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 | FY19-20 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 | Revenue Totals | Comments |
|--|------------|----------------|------------|--------------|-------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------|--|
| Fund Level Revenues | | | | | | | | | | | | | | |
| Prior Year Carry Forward - Capital Improvement Fund | 305 | FD3003 | 399002 | | 43,646,472 | 53,506,692 | 33,749,106 | 16,817,072 | 180,025 | 1,361,566 | 1,442,445 | | | Adjusts as plan changes are made from FY21-22 on |
| 2nd Local Option Gas Tax Receipts | 305 | FD3003 | 312420 | | 2,763,402 | 3,003,425 | 2,801,361 | 2,857,388 | 2,914,536 | 2,972,827 | 3,032,283 | 14,549,537 | 19,939,665 | 2% annual increases from FY21-22 |
| Discretionary Sales Surtax Receipts | 305 | FD3003 | 312600 | | 8,015,256 | 0 | 0 | 0 | | | | | 8,015,256 | Deposited in Fund 120. Transferred after Debt Srvc |
| Transfer In from Fund 120 - ISS Revenue Fund | 305 | FD3003 | 381120 | | 11,904,141 | 17,675,548 | 13,446,410 | 13,849,802 | 14,265,296 | 14,693,255 | 15,134,053 | 73,930,312 | 104,881,445 | 3% increases from FY21-22 |
| Interest Earnings - Capital Improvement Fund | 305 | FD3003 | 361000 | | 262,358 | 355,122 | 337,491 | 168,171 | 1,800 | 13,616 | | 876,200 | 1,363,558 | Approximately 1% of carry forward amount |
| Interest Earnings - Capital Improvement Fund | 305 | FD3003 | 361100 | | 186,561 | | | | | | | | 186,561 | |
| Disposition of Fixed Assets | 305 | FD3003 | 364000 | | 133,367 | 50,000 | 50,000 | | | | | | 133,367 | About average amount over last 10 years |
| Less 5% Budgeted Revenues - Capital Improvement Fund | 305 | FD3003 | 399001 | | | (170,427) | (156,943) | (151,278) | (145,817) | (149,322) | (151,614) | | | |
| Subtotal - Capital Improvement Fund | 305 | FD3003 | 305 | | 66,911,557 | 74,420,360 | 50,227,426 | 33,541,155 | 17,215,841 | 18,891,941 | 19,457,167 | 89,356,049 | 143,628,644 | |

| Revenue Sources | Fund # | Workday Fund # | Object # | Funding Code | FY19-20 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 | Revenue Totals | Comments |
|---|------------|----------------|------------|--------------|-----------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------|--|
| Project Specific Revenue | | | | | | | | | | | | | | |
| Interfund Transfer - Challenger | 305 | FD3003 | 381128 | | | 750 | 15,379 | 15,379 | 15,379 | 15,379 | 15,379 | 62,266 | 63,566 | |
| Interfund Transfer - TDC (Sports Complex match) | 305 | FD3003 | 381109 | | | | | | | | | 0 | 200,000 | Part of match toward NE Sports Complex |
| Interfund Transfer - General Fund - HHS | 305 | FD3003 | 381300 | | | 408,656 | | | | | | 408,656 | 408,656 | HHS deposited in Gen Fund to purchase ambulances |
| Subtotal - Capital Improvement Fund | 305 | FD3003 | 305 | | 0 | 409,406 | 15,379 | 15,379 | 15,379 | 15,379 | 15,379 | 470,922 | 470,922 | |

Exhibit A

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) | | | | | | | | | | | | | | | |
|---|------------|-------------------|--------|--------------|------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|-------------------|---|
| 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 | 996,140 | | | | | | 996,140 | | 2,611,198 | 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 Boxx) | 6065 | PRJ100171 | 305 | SG, GT | 1,555,631 | 229,978 | | | | | | 229,978 | 12,935,408 | 14,721,017 | Design FY21-24, Const FY24-25 |
| SR23/Westside Access Rd | 6096 | PRJ100195 | 305 | GT | | | | | | | | 0 | 878,727 | 878,727 | Design FY27-28, ROW acquis FY28-29 |
| CR220 - Quadrant Intersection (East) | 6121 | PRJ100221 | 305 | GT | | 1,000,000 | 1,000,000 | | | | | 2,000,000 | | 2,000,000 | Design FY21-22, construction FY22-23 |
| Subtotal - Capital Improvement Fund | | | | | 3,170,689 | 2,226,118 | 1,000,000 | 2,000,000 | 0 | | | 5,226,118 | | 22,210,942 | |

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 # | 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 |
| TRANSPORTATION | | | | | | | | | | | | | | | |
| 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 |
| Equipment - Transportation | 6059 | PG1020 | 305 | ST | 6,380,536 | 1,749,880 | 1,250,000 | 1,273,000 | 500,000 | 500,000 | 500,000 | 5,772,880 | | 12,153,416 | Heavy equipment replacement |
| Ridaught Landing Drainage Improvements (Match) | 6092A | PRJ100293 | 305 | FG, ST | 6,240 | 6,176 | | | | | | 6,176 | | 12,416 | \$21,363.66 spent in fund 131 FY19-20, FEMA pays 75% |
| Knight Boxx & CR220 Drainage Improvements (Match) | 6092C | PRJ100294 | 305 | FG, ST | 11,998 | 34,290 | | | | | | 34,290 | | 46,288 | \$21,703.62 spent in fund 131 FY19-20, FEMA pays 75% |
| Tumbleweed Dr.-Tanglewood Village Drainage (Match) | 6092D | PRJ100295 | 305 | FG, ST | 10,224 | 13,702 | | | | | | 13,702 | | 23,926 | Complete in FY21-22, Fed pays 75% |
| Homestead Rd Drainage - Tanglewood (Match) | 6092E | PRJ100296 | 305 | FG, ST | | 7,979 | | | | | | 7,979 | | 7,979 | Complete in FY21-22, Fed pays 75% |
| Greenwood Drainage Improvements (Match) | 6092F | PRJ100297 | 305 | FG, ST | 40,059 | 34,599 | | | | | | 34,599 | | 74,658 | \$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 | 500,000 | 2,750,000 | | 3,605,705 | List of projects in priority |
| Aquarius Concourse | | PRJ100386 | 305 | ST, SP | | 2,494,553 | | | | | | 2,494,553 | | 2,494,553 | CCUA paid \$2,105,447 July 2022 |
| 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 | | 50,912 | | | | | | 50,912 | | 50,912 | Carryover to completion |
| Cheswick Oaks Road Connectors and Crossing | 6085 | PRJ100187 | 305 | ST | | | | | | | | 0 | 24,000,000 | 24,000,000 | Resurrecting Cheswick project # |
| Total Transportation | | | | | 7,905,397 | 11,378,416 | 2,250,000 | 2,273,000 | 1,000,000 | 1,000,000 | 1,000,000 | 18,901,416 | | 24,000,000 | 50,806,813 |
| PARKS & RECREATION | | | | | | | | | | | | | | | |
| Multipurpose Field - Thunderbolt Park | 6062 | PRJ100168 | 305 | ST | 26,257 | 185,400 | | | | | | 185,400 | | 211,657 | Football field lighting installation. |
| Fairgrounds Improvements | 6067 | PRJ100173 | 305 | TT, ST | 561,949 | 293,050 | | | | | | 293,050 | | 854,999 | Infra. improves. \$645K from TT. Grant applied for |
| Fairgrounds - FDACS Exhibit Hall Remodel | 6067A | PRJ100301 | 305 | TT, ST | 438,266 | 416,275 | | | | | | 416,275 | 0 | 854,541 | Renovate and carryover to completion |
| DEO Grant - NE Sports Complex | 6120A | PRJ100304 | 305 | SG, TT, ST | 5,750 | 2,050,000 | 750,000 | | | | | 2,800,000 | | 2,805,750 | 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 | Future1 | 305 | ST | | 260,050 | 439,950 | | | | | 700,000 | 1,300,000 | 2,000,000 | Construct observation tower, classroom & boardwalk |
| Oakleaf Community Park Phase II | Prop | Future1 | 305 | ST | | | | | | | | 0 | 4,200,000 | 4,200,000 | Expand parking, multi-field, ball fields, lights |
| Twin Lakes Park - Lighting | Prop | Future2 | 305 | ST | | | | | | | | 0 | 1,244,000 | 1,244,000 | Lighting installation |
| Walter Odum Park - Lighting | Prop | Future3 | 305 | ST | | | | | | | | 0 | 1,632,300 | 1,632,300 | Light poles replacement & conversion to LED's |
| Omega Park - Lighting | Prop | Future4 | 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 | | 138,500 | | | | | | 138,500 | | 138,500 | Build new pickleball courts for park patrons |
| Greenway Trail-Jennings Park | 6159 | PRJ100365 | 305 | SG | | 0 | | | | | | 0 | | 0 | Design of trail from Live Oak LN to Jennings Park |
| Main St. Park Expansion & Boat Ramp Improve | Prop | Future5 | 305 | ST | | | | | 250,000 | | | 250,000 | | 250,000 | Purchase neighbouring land |
| Trail Connector Study-Doctors Lake Br to NAS | Prop | Future6 | 305 | ST | | | | 35,000 | | | | 35,000 | | 35,000 | Feasibility Study for trail through Orange Park |
| Total Parks & Recreation | | | | | 1,032,222 | 3,038,275 | 3,399,950 | 35,000 | 1,788,000 | 0 | | 8,261,225 | 8,376,300 | 18,514,747 | |

| 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 |
|--|------------|-------------------|--------|--------------|-------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------|--------------------|---|
| PUBLIC SAFETY | | | | | | | | | | | | | | | |
| Public Safety/Sheriff Training Facility | 6049 | PRJ100159 | 305 | ST | 885,282 | | | | | | | 0 | 4,940,000 | 5,825,282 | Design FY27-28, Construction FY28-29 |
| Equipment - Public Safety | 6057 | PG1019 | 305 | ST | 9,023,900 | 1,624,582 | 2,516,000 | 2,968,501 | 2,990,862 | 3,432,267 | 4,198,116 | 17,730,328 | 19,847,003 | 46,601,231 | Equipment and vehicle replacement |
| Equipment Public Safety Grant Funded | | GR010081 | 305 | FG | | 441,753 | | | | | | 441,753 | | 441,753 | Purchase of Rescue Vehicle |
| Equipment - Sheriff - Capital & Vehicles | 6078 | PG1021 | 305 | ST | 6,723,578 | 2,466,413 | 2,009,604 | 2,049,796 | 2,090,792 | 2,132,608 | 2,175,260 | 12,924,473 | 11,967,181 | 31,615,232 | Equipment and vehicle replacement |
| Fire Station 1 - Branan Field | Prop | Future7 | 305 | ST | | | | | | | | | 600,000 | 600,000 | Design FY30-31 |
| Fire Station 13 - Clay Hill | Prop | Future8 | 305 | ST | | | | | | | 300,000 | 300,000 | 4,500,000 | 4,800,000 | Design FY26-27, Construction FY27-28 |
| Fire Station 15 - Lake Asbury | 6118 | PRJ100285 | 305 | ST | | 325,000 | 500,000 | 1,000,000 | 1,500,000 | 2,984,000 | | 6,309,000 | | 6,309,000 | Design FY21-23, Construction FY23-24 |
| Fire Station 16 - Penney Farms | Prop | Future9 | 305 | ST | | | | | | | | | 5,800,000 | 5,800,000 | Design FY27-28, Construction FY28-29 |
| Fire Station 17 - Peoria Rd | 6119 | Future10 | 305 | ST | | | | | | | | 0 | 6,000,000 | 6,000,000 | Design FY27-28, Construction FY28-30 |
| Fire Station 18 - Bellair | Prop | Future11 | 305 | ST | | | | | | | | | 6,000,000 | 6,000,000 | Design FY29-30, Construction FY30-31 |
| Fire Station 20 - GCS | 6089 | PRJ100190 | 305 | ST | | 200,000 | 1,300,000 | 5,000,000 | | | | 6,500,000 | | 6,500,000 | Carryover to completion |
| Fire Station 22 - Fleming Island | 6151 | PRJ100357 | 305 | ST | | 325,000 | | 2,000,000 | 2,000,000 | 1,725,000 | | 6,050,000 | | 6,050,000 | Design FY21-22, Construction FY23-24 |
| Fire Station 24 - Virginia Village | 6140 | PRJ100286 | 305 | ST | | 325,000 | 5,000,000 | 2,000,000 | | | | 7,325,000 | | 7,325,000 | Design FY21-22, Construction FY22-23 |
| Gun Range | 6106 | PRJ100204 | 305 | ST | 205,062 | 3,500,000 | | | | | | 3,500,000 | | 3,705,062 | Bid and design FY20-21, construction FY21-22 |
| Burn Building | 6129 | PRJ100366 | 305 | ST | | 1,500,000 | 1,500,000 | | | | | 3,000,000 | | 3,000,000 | 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 |
| Public Safety Marine Unit Storage-Dock | Prop | Future12 | 305 | ST | | | | | | | | 0 | 100,000 | 100,000 | Protective storage of vessels and equipment |
| Sheriff Storage Facility | Prop | Future13 | 305 | ST | | | | | | | | 0 | 610,000 | 610,000 | 25,000 sq. ft. to properly house specialty equipment |
| Sheriff Office Building | Prop | Future14 | 305 | ST | | | | | | 2,000,000 | | 2,000,000 | 38,000,000 | 40,000,000 | 100,000 sq ft @ \$400 sq. ft. |
| Total Public Safety | | | | | 20,372,411 | 13,773,659 | 12,325,604 | 12,518,297 | 8,081,654 | 11,064,875 | 11,382,376 | 69,146,465 | 98,364,184 | 187,883,060 | |
| PUBLIC WORKS | | | | | | | | | | | | | | | |
| Road Resurfacing | 27 | PG1005 | 305 | ST | 19,475,665 | 4,567,290 | 7,500,000 | 5,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 29,067,290 | 50,000,000 | 98,542,955 | High Prairie 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 | 1,000,000 | 5,583,545 | | 12,800,285 | Carryover for Deer Trail FY 21-22. Projects in priority |
| Drainage - Stormwater | 6040 | PG1003 | 305 | ST | 3,020,146 | 62,918 | | | | 400,000 | 400,000 | 862,918 | | 3,883,064 | 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 | | 0 | | | | | | 0 | | 0 | Completion in FY20-21 |
| Pine Ridge Drainage Improvements | 6130 | PRJ100290 | 305 | ST | | 910,626 | | | | | | 910,626 | | 910,626 | Urgent issues to mitigate flooding - Dec. 14 |
| Sidewalks - Construction | | PG1022 | 305 | ST | | 0 | 350,000 | | | | | | | | Sidewalk replacement |
| 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 | | 58,735 | | | | | | 58,735 | | 58,735 | Sidewalk lengthened beyond Taylor Rd. on CR218 |
| Sidewalk - Kingsley Lake | 6154 | PRJ100360 | 305 | ST | | 201,550 | | | | | | 201,550 | | 201,550 | \$15K Survey/Design, \$125K construction |
| Sidewalk - Thunderbolt Elem. to Calming Waters Dr. | 6155 | PRJ100361 | 305 | ST | | 159,715 | | | | | | 159,715 | | 159,715 | \$15K Survey/Design, \$125K construction |
| Sidewalk - Doctors Inlet Elementary School | Prop | Future15 | 305 | ST, SG | | | 179 | 212 | | | | 391 | | 391 | FDOT paying \$959,109 |
| Total Public Works | | | | | 30,329,959 | 8,041,783 | 9,250,179 | 5,750,212 | 5,000,000 | 5,400,000 | 5,400,000 | 38,842,174 | 50,000,000 | 118,822,133 | |
| OTHER PROJECTS | | | | | | | | | | | | | | | |
| Equipment - Supervisor of Elections | 6041 | PRJ100277 | 305 | ST | 945,650 | | | | | | | 0 | 35,000 | 980,650 | Voting equipment & machines replacement |
| Animal Services Building | 6112 | PRJ100210 | 305 | ST | | 972,408 | 4,200,000 | 10,800,000 | | | | 15,972,408 | | 15,972,408 | Design FY20-21, Construction FY23-25 |
| Library - Challenger Ctr | Prop | Future16 | 305 | ST | | | | | | | | 0 | 750,000 | 750,000 | \$750,000 placeholder until firm figures |
| GCS Senior Center Kitchen | 6144 | PRJ100276 | 305 | ST | | 650,000 | | | | | | 650,000 | | 650,000 | Moved from Operating Budget |
| County Muni-Facilities - Challenger Center | Prop | Future17 | 305 | ST | | | | | | | | 0 | 10,000,000 | 10,000,000 | \$10 million placeholder until firm figures |
| Property Appraiser Vehicles | 67 | Future18 | 305 | ST | 111,939 | | | | | | | 0 | 70,000 | 181,939 | 2 vehicles @ \$35K each |
| Multi-Agency Storage Warehouse | Prop | Future19 | 305 | ST | | | | | | | | 0 | 3,000,000 | 3,000,000 | For Public Safety, Sheriff and Facilities. Infr constraints |
| Land Acquisition | 6156 | PRJ100362 | 305 | ST | | 1,000,000 | 1,000,000 | | | | | 2,000,000 | | 2,000,000 | Flexibility for land opportunities |
| Total Other Projects | | | | | 1,057,589 | 2,622,408 | 5,200,000 | 10,800,000 | 0 | 0 | 0 | 18,622,408 | 13,855,000 | 33,534,997 | |
| Subtotal - Capital Improvement Fund (305) | | | | | 63,868,267 | 41,080,659 | 33,425,733 | 33,376,509 | 15,869,654 | 17,464,875 | 17,782,376 | 158,999,806 | 294,203,965 | 585,663,050 | |
| GRAND TOTAL | | | | | 63,868,267 | 41,080,659 | 33,425,733 | 33,376,509 | 15,869,654 | 17,464,875 | 17,782,376 | 158,999,806 | 294,203,965 | 585,663,050 | |

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 # | 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 | | | | | | | | | | | | |
| Impact Fees Trans District 3 | 303 | FD3001 | 324310 | 95,000 | 50,000 | - | 0 | 0 | 0 | 145,000 | 383,815 | Impact fee continued collections before mobility fees |
| Interest Earnings - Impact Fee District 3 Fund | 303 | FD3001 | 361000 | 73,208 | 66,806 | 27,916 | 28,181 | 28,449 | 28,719 | 253,280 | 256,780 | |
| Prior Year Forward - Impact Fee District 3 Fund | 303 | FD3001 | 399002 | 7,320,838 | 6,680,636 | 2,791,602 | 2,818,122 | 2,844,894 | 2,871,921 | | | Initial amount was transfer from Fund 305 |
| Less 5% Budgeted Revenues - Impact Fees District 3 Fund | 303 | FD3001 | 399001 | (8,410) | (5,840) | (1,396) | (1,409) | (1,422) | (1,436) | | | |
| Impact Fees Trans District 2 | 304 | FD3002 | 324311 | 65,000 | 35,000 | - | 0 | 0 | 0 | 100,000 | 145,000 | Impact fee continued collections before mobility fees |
| Interest Earnings - Impact Fee District 2 Fund | 304 | FD3002 | 361000 | 44,410 | 37,949 | 22,642 | 10,166 | 6,263 | 2,104 | 123,533 | 125,533 | |
| Prior Year Forward - Impact Fee District 2 Fund | 304 | FD3002 | 399002 | 4,440,958 | 3,794,897 | 2,264,199 | 1,016,596 | 626,253 | 210,358 | | | Initial amount was transfer from Fund 305 |
| Less 5% Budgeted Revenues - Impact Fees District 2 Fund | 304 | FD3002 | 399001 | (5,470) | (3,647) | (1,132) | (508) | (313) | (105) | | | |
| Mobility Fees - Middleburg and West Clay District 1 | 312 | FD3009 | 324301 | 164,200 | 225,000 | 225,000 | 225,000 | 225,000 | 189,020 | 1,253,220 | 7,786,220 | Includes approximate cash collections |
| Interest Earnings - Mobility District 1 | | | | 55 | 2,839 | 5,003 | 7,188 | 9,394 | 11,621 | | 36,099 | |
| Prior Year Forward - Mobility District 1 | 324321 | | | 127,812 | 283,854 | 500,301 | 718,804 | 939,382 | 1,162,056 | | | |
| Less 5% Budgeted Revenues - Mobility District 1 | | | | (8,213) | (11,392) | (11,500) | (11,609) | (11,720) | (10,032) | | | |
| Mobility Fees - Orange Park, Lakeside, Fleming Island District 2 | 312 | FD3009 | 324302 | 215,787 | 255,000 | 255,000 | 255,000 | 255,000 | 215,787 | 1,451,574 | | |
| Interest Earnings - Mobility District 2 | | | | 35 | 2,759 | 5,208 | 7,680 | 10,176 | 12,695 | | 38,553 | |
| Prior Year Forward - Mobility District 2 | 324322 | | | 70,908 | 275,939 | 520,811 | 768,008 | 1,017,554 | 1,269,471 | | | |
| Less 5% Budgeted Revenues - Mobility District 2 | | | | (10,791) | (12,888) | (13,010) | (13,134) | (13,259) | (11,424) | | | |
| Mobility Fees - Keystone Heights, South Clay District 7 | 312 | FD3009 | 324303 | 49,951 | 55,000 | 55,000 | 55,000 | 55,000 | 51,510 | 321,461 | | |
| Interest Earnings - Mobility District 7 | | | | 10 | 670 | 1,199 | 1,733 | 2,272 | 2,816 | | 8,700 | |
| Prior Year Forward - Mobility District 7 | 324324 | | | 19,557 | 67,020 | 119,907 | 173,296 | 227,192 | 281,601 | | | |
| Less 5% Budgeted Revenues - Mobility District 7 | | | | (2,498) | (2,784) | (2,810) | (2,837) | (2,864) | (2,716) | | | |
| Mobility Fees - Lake Asbury, Green Cove Springs District 4 | 312 | FD3009 | 324304 | 5,313,140 | 6,500,000 | 6,500,000 | 6,500,000 | 6,500,000 | 5,000,000 | 36,313,140 | | |
| Interest Earnings - Mobility District 4 | | | | 270 | 61,511 | 83,845 | 86,392 | 108,962 | 131,747 | | 472,727 | |
| Prior Year Forward - Mobility District 4 | 324323 | | | 2,038,851 | 6,151,066 | 8,384,501 | 8,639,153 | 10,896,225 | 13,174,740 | | | |
| Less 5% Budgeted Revenues - Mobility District 4 | | | | (265,671) | (328,076) | (329,192) | (329,320) | (330,448) | (256,587) | | | |
| Mobility Fees - Branan Field, Oakleaf District 5 | 312 | FD3009 | 324305 | 1,618,818 | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 | 2,082,560 | 12,901,378 | | |
| Interest Earnings - Mobility District 5 | | | | 80 | 29,116 | 51,242 | 73,579 | 96,128 | 118,891 | | 250,146 | Adjusts as plan changes are made from FY21-22 on |
| Prior Year Forward - Mobility District 5 | 324325 | | | 1,373,631 | 2,911,584 | 5,124,244 | 7,357,925 | 9,612,825 | 11,889,147 | | | |
| Less 5% Budgeted Revenues - Mobility District 5 | | | | (80,945) | (116,456) | (117,562) | (118,679) | (119,806) | (110,073) | | | |
| Revenue Sources | Fund # | Workday 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 |
| Project Specific Revenue | | | | | | | | | | | | |
| Northeast Sector | 306 | FD3004 | 399002 | 560,748 | - | - | - | - | - | 560,748 | 560,748 | Fair Share |
| West Sector | 307 | FD3005 | 399002 | 175,250 | - | - | - | - | - | 175,250 | 175,250 | Fair Share |
| Lake Asbury APF Fund | 311 | FD3008 | 324210 | 206,429 | - | - | - | - | - | 206,429 | 206,429 | Adequate Public Facility Fees |
| Branan Field APF Fund | 309 | FD3006 | 324220 | 732,940 | - | - | - | - | - | 732,940 | 732,940 | Adequate Public Facility Fees |
| Sidewalk Fund | 310 | FD3007 | 324211 | 120,851 | - | - | - | - | - | 120,851 | 120,851 | Sidewalk Fees |
| Subtotal - Other Revenue Funds | | | | 1,796,218 | 0 | 0 | 0 | 0 | 0 | 1,796,218 | 1,796,218 | |

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

| Project Name | Division # | Workday Account # | Fund # | 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 |
|--|------------|-------------------|--------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|-------------------|---|
| Radar Road US17 to Town Center Blvd | 6132 | PRJ100282 | 303 | 800,000 | 4,000,000 | | | | | 4,800,000 | | 4,800,000 | Design FY21-22, construction FY22-23 (District 3) |
| CR315 Road Improvement - Willow Springs | 6133 | PRJ100283 | 324323 | 935,525 | | | | | | 935,525 | | 935,525 | Design FY21-22, construction FY22-23 (District 3) |
| CR218 Cosmos Ave to Carter Spencer | 6135 | PRJ100381 | 304 | 750,000 | 1,600,000 | 1,269,113 | 400,000 | 421,845 | | 4,440,958 | | 4,440,958 | District 2 |
| Proj #1 CR218 - Pinetree Ln. to Cosmo Ave. 4Ln. | 6107 | PRJ100147 | | | | | | | | | | | |
| Proj #2 CR209 - Peters Creek south to US17 4Ln. | 6108 | PRJ100196 | 324323 | | | | 2,000,000 | 2,000,000 | | | | | |
| Proj #3 CR209 - Peters Creek to Sandridge | 6101 | PRJ100199 | 324323 | | | 2,000,000 | 2,000,000 | 2,000,000 | | | | | |
| Proj #4 CR739B - Henley to west of CR209 | 6102 | PRJ100200 | 324323 | | 2,000,000 | 2,000,000 | | | | | | | |
| Proj #5 CR220 - Baxley Rd. to west of Henley Rd. | 6103 | PRJ100201 | 324325 | | | | | | | | | | |
| Proj #6A FCC from Maryland Ave. to US17 | 6104 | PRJ100202 | 324323 | | 2,000,000 | 2,000,000 | | | | | | | |
| Proj #6B FCC from SR23 to Maryland Ave. | 6105 | PRJ100203 | 324323 | | | | | | | | | | |
| Special Districts | | | | | | | | | | | | | |
| Northeast Sector Roads | 6046 | PRJ100280 | 306 | 560,748 | | | | | | 560,748 | | 760,748 | Fair Share generated |
| West Sector Roads | 6086 | PRJ100281 | 307 | 175,250 | | | | | | 175,250 | | 175,250 | Fair Share generated |
| Branan Field APF | 6045 | PRJ100279 | 309 | 732,940 | | | | | | 732,940 | | 1,082,940 | Adequate public facilities, no specific project |
| Lake Asbury APF | 6022 | PRJ100278 | 311 | 206,429 | | | | | | 206,429 | | 210,929 | Adequate public facilities, no specific project |
| Sidewalks - Developers | 6019 | PG1006 | 310 | 120,851 | | | | | | 120,851 | | 130,073 | List of projects in priority |
| Subtotal - Impact Fee Fund\Mobility\APF Funds | | | | 4,281,743 | 9,600,000 | 7,269,113 | 4,400,000 | 4,421,845 | 0 | 29,972,701 | | 12,406,350 | |

* 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 | | | 8,941,866 | | 8,941,866 | Developer project, reimbursed with mobility fees |
| NS3 and EW1 Proj #8 | 6126 | PRJ100223 | 312D | | 920,128 | | | | | 920,128 | 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 | Fund # | Workday Fund # | Object # | FY20-21 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 | Revenue Totals | Comments |
|---|--------|----------------|----------|--------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------|--------------------------|
| Fund Level Revenues | | | | | | | | | | | | | |
| Interest Earnings - 2020 Bond Fund | 320 | FD3010 | 361000 | 192,657 | 500,000 | 180,000 | 59,204 | | | | 739,204 | 1,836,491 | Interest |
| Prior Year Carry Forward - 2020 Bond Fund | 320 | FD3010 | 399002 | 129,249,191 | 124,790,635 | 95,645,596 | 43,846,121 | 5,472,179 | (1,378,066) | | 268,376,466 | 397,625,657 | Fund Balance adjustments |
| Subtotal - 2020 Bond Fund | 320 | FD3010 | 320 | 129,441,848 | 125,290,635 | 95,825,596 | 43,905,325 | 5,472,179 | (1,378,066) | 0 | 269,115,669 | 399,462,147 | |

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 | Division # | Workday Account # | Workday Fund # | FY20-21 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 |
| Bond Projects Management | | BondMgMt | FD3010 | 61,539 | 208,050 | 219,875 | 181,325 | 169,952 | 0 | | 779,202 | | 862,626 | Project Manager personnel plus PFM investment fee |
| Proj #1 CR218 - Pinetree Ln. to Cosmo Ave. 4Ln. | 6107 | PRJ100147 | FD3010 | 1,407,322 | 7,178,600 | 7,168,000 | 4,966,024 | 453,000 | 0 | | 19,765,624 | | 21,196,240 | CCUA paying \$424,395 in FY20-21 |
| Proj #2 CR209 - Peters Creek south to US17 4Ln. | 6108 | PRJ100196 | FD3010 | 437,017 | 2,587,000 | 5,892,000 | 2,385,000 | 0 | 0 | | 10,864,000 | | 11,314,616 | Total of projects \$131,824,913 |
| Proj #3 CR209 - Peters Creek to Sandridge | 6101 | PRJ100199 | FD3010 | 582,474 | 3,158,319 | 7,138,600 | 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 | FD3010 | 656,920 | 2,127,200 | 8,167,000 | 7,470,000 | 531,000 | 0 | | 18,295,200 | | 18,975,381 | Projects include contingency and legal fees |
| Proj #5 CR220 - Baxley Rd. to west of Henley Rd. | 6103 | PRJ100201 | FD3010 | 462,882 | 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 | FD3010 | 325,503 | 2,432,626 | 4,265,000 | 2,197,000 | 355,000 | 0 | | 9,249,626 | | 9,588,864 | Projects include contingency and legal fees |
| Proj #6B FCC from SR23 to Maryland Ave. | 6105 | PRJ100203 | FD3010 | 799,259 | 8,090,244 | 15,475,000 | 11,525,000 | 2,875,000 | 0 | | 37,965,244 | | 38,767,598 | Projects include contingency and legal fees |
| Subtotal - 2020 Bond Fund | | | | 1,468,861 | 30,145,039 | 52,159,475 | 38,492,349 | 6,850,245 | 0 | | 127,647,108 | 0 | 132,516,119 | 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 | Fund # | Workday 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 |
|--|--------|----------------|----------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------|--|
| Solid Waste Fund | 401 | FD4000 | 34XXXX | 510,900 | 1,674,000 | 1,150,000 | 6,820,000 | 4,600,000 | 5,400,000 | 20,154,900 | 20,154,900 | Charges for Service |
| Building Fund | 138 | FD1028 | 32XXXX | 1,500,000 | 3,000,000 | 5,500,000 | - | - | - | 10,000,000 | 10,000,000 | Building Fees |
| Public Safety \$12.50 Surcharge Expenses | | FD3000 | 399002 | 463,527 | | | | | | | | |
| Atlantis Drive (CCUA Funding) | 6076A | PRJ100198 | 305 | 0 | | | | | | 0 | | CCUA paying \$1,108,792 (Paid Feb FY20-21), State paying \$2,065,000 |
| Fairgrounds Improvements | 6067 | PRJ100173 | 305 | 645,000 | | | | | | 645,000 | 645,000 | |
| DEO Grant - NE Sports Complex | 6120A | PRJ100304 | 305 | 200,000 | | | | | | 200,000 | 200,000 | |
| Aquarius Concourse (CCUA Funding) | | PRJ100386 | 305 | 2,105,447 | | | | | | 2,105,447 | 2,105,447 | CCUA paid \$2,105,447 July 2022 |
| Subtotal Funds | | | | 3,319,427 | 4,674,000 | 6,650,000 | 6,820,000 | 4,600,000 | 5,400,000 | 30,999,900 | 30,999,900 | |

Exhibit D

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)

| Project Name | Division # | Workday Account # | Fund # | 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 (CCUA Funding) | 6076 | PRJ100198 | 305 | 0 | | | | | | 0 | | 0 | CCUA paying \$1,108,792 (Paid Feb FY20-21) State paying \$2,065,000 |
| Subtotal Other Projects - Capital Improvement Element (CIE) | | | | 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 | Division # | Workday Account # | Fund # | 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 | 510,900 | 1,674,000 | 1,150,000 | 6,820,000 | 4,600,000 | 5,400,000 | 20,154,900 | | 20,154,900 | Funded through saved user fees in reserves |
| Subtotal Solid Waste Fund | | | | 510,900 | 1,674,000 | 1,150,000 | 6,820,000 | 4,600,000 | 5,400,000 | 20,154,900 | | 20,154,900 | |
| OTHER PROJECTS | | | | | | | | | | | | | |
| Building Department Building | | PRJ100387 | 138 | 1,500,000 | 3,000,000 | 5,500,000 | | | | 10,000,000 | | 10,000,000 | Location is To Be Determined |
| Public Safety \$12.50 Surcharge Expenses | 2223 | CC1176 | 301 | 333,500 | | | | | | 333,500 | | 3,997,869 | Communication infrastructure maintenance |
| Fairgrounds Improvements | 6067 | PRJ100173 | 305 | 645,000 | | | | | | 645,000 | | 645,000 | Infra. improves. \$645K from TT. Grant applied for |
| DEO Grant - NE Sports Complex | 6120A | PRJ100304 | 305 | 200,000 | | | | | | 200,000 | | | |
| Aquarius Concourse (CCUA Funding) | | PRJ100386 | 305 | 2,105,447 | | | | | | 2,105,447 | | 2,105,447 | CCUA paid \$2,105,447 July 2022 |
| Subtotal Other Projects | | | | 4,783,947 | 3,000,000 | 5,500,000 | 0 | 0 | 0 | 13,283,947 | | 14,642,869 | |

Exhibit E

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

| Revenue Sources | Workday 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 |
|---|----------------|------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------|---|
| Project Specific Revenue | | | | | | | | | | | |
| DEO Grant - NE Sports Complex | FD3003 | 334716 | 3,000,000 | | | | | | 3,000,000 | 3,000,000 | Received \$1,000,000 FY21-22 |
| State Grant - FDACS Fairgrounds Project | FD3003 | 334715 | 90,235 | 819,765 | | | | | 910,000 | 910,000 | FDACS State grant agreement amounts |
| Fairgrounds - FDACS Exhibit Hall Remodel | FD3003 | 334715 | 500,000 | | | | | | 500,000 | 500,000 | FDACS State grant agreement amounts |
| State Grant - Atlantis Dr | FD3003 | 334494 | 2,065,000 | - | - | | | | 2,065,000 | 2,065,000 | LAP agreement amounts |
| State Grant - SR23/Frontage Trail Ridge | FD3003 | 334494 | 500,000 | 2,500,000 | - | | | | 3,000,000 | 3,000,000 | LAP agreement amounts |
| State Grant - CR220 - SR21 (Blanding Blvd) to Henley - (Non-Bonded) | FD3003 | 334494 | 2,000,000 | 2,000,000 | | | | | 4,000,000 | 4,000,000 | LAP agreement amounts |
| State Grant - Greenway Trail | FD3003 | 334495 | 500,000 | | | | | | 500,000 | 500,000 | Grant agreement for trail design |
| State Grant - CR220 (Henley Rd to Knight Boxx) | FD3003 | 334495 | 80,000 | | | | | | 80,000 | 80,000 | Grant agreement for Design |
| State Grant (LAP) - CR220 West of Lakeshore Drive to Old Hard Road | FD3003 | 334494 | 35,000 | | | | | | 35,000 | 35,000 | LAP agreement amounts |
| State Grant (LAP) - Doctors Inlet Elementary School | FD3003 | 334494 | | 134,821 | 824,288 | | | | 959,109 | 959,109 | LAP agreement amounts |
| Federal Grant - Health & Human Services - COVID provider Relief | FD3003 | 342602 | 441,753 | | | | | | 441,753 | 441,753 | HHS grant for rescue vehicle purchase |
| Federal Grant (LAP) - CR220-Town Center Intersection | FD3003 | 331495 | 313,180 | | | | | | 313,180 | 313,180 | LAP agreement amounts |
| Federal Grant (LAP) - Sidewalk-CR218 Clay Elementary to Taylor Rd. | FD3003 | 331494 | 578,234 | | | | | | 578,234 | 578,234 | LAP agreement amounts |
| Federal Grant - Ridaught Landing Drainage | FD3003 | 331394 | 7,501 | | | | | | 7,501 | 7,501 | Agreement = \$23,523, fund 131 reimb \$16,022.75 |
| Federal Grant - Knight Box CR220 Drainage Improvements | FD3003 | 331394 | 95,591 | | | | | | 95,591 | 95,591 | Agreement = \$111,868, fund 131 reimb \$16,277.72 |
| Federal Grant - Tumbleweed Dr Tanglewood Drainage Improvements | FD3003 | 331394 | 48,775 | | | | | | 48,775 | 48,775 | FEMA agreement amounts |
| Federal Grant - Homestead Rd Drainage Improvements | FD3003 | 331394 | 23,936 | | | | | | 23,936 | 23,936 | FEMA agreement amounts, Expires 8/31/21 |
| Federal Grant - Greenwood Drainage Improvements | FD3003 | 331394 | 102,210 | | | | | | 102,210 | 102,210 | Agreement = \$119,381, fund 131 reimb \$17,171.25 |
| Subtotal - Grants | FD3003 | 305 | 10,381,415 | 5,454,586 | 824,288 | 0 | 0 | 0 | 16,660,289 | 16,660,289 | |

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 # | Fund # | 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 | PRJ100198 | 305 | 2,065,000 | | | | | | 2,065,000 | | 2,065,000 | CCUA paying \$1,108,792 (Paid in FY20-21) State paying \$2,065,000 |
| SR23/Frontage Trail Ridge | PRJ100347 | 305 | 500,000 | 2,400,000 | | | | | 2,900,000 | | 2,900,000 | Des FY20-21, Const FY21-22, State paying \$3,000,000 |
| CR220 - SR21(Blanding Blvd) to Henley | PRJ100212 | 305 | 2,000,000 | 2,000,000 | | | | | 4,000,000 | | 4,000,000 | Carryover to completion, State paying \$4,000,000 |
| CR220 (Henley Rd to Knight Boxx) | PRJ100171 | 305 | 80,000 | | | | | | 80,000 | | 80,000 | Design of Construction |
| Subtotal - Grants - Capital Improvement Element (CIE) | | | 4,645,000 | 4,400,000 | 0 | 0 | 0 | 0 | 26,561,536 | | 9,045,000 | |

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

| Section II Non-Comprehensive Plan Capital Improvements | | | | | | | | | | | | |
|---|-------------------|--------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|------------------|---|
| Project Name | Workday Account # | Fund # | 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 |
| DEO Grant - NE Sports Complex | PRJ100304 | 305 | 3,000,000 | | | | | | 3,000,000 | | 3,000,000 | Land Acquis & Design FY20-21, Con FY21-22, St -\$3M |
| Fairgrounds - FDACS Livestock Pavilion Infrastr | PRJ100302 | 305 | 90,235 | 819,765 | | | | | 910,000 | | 910,000 | Infrastructure Improvements - agreement Aug 2021 |
| Fairgrounds - FDACS Exhibit Hall Remodel | PRJ100301 | 305 | 500,000 | | | | | | 500,000 | | 500,000 | Renovate and carryover to completion |
| Greenway Trail-Jennings Park | PRJ100365 | 305 | 500,000 | | | | | | 500,000 | | 500,000 | Design of trail from Live Oak LN to Jennings Park |
| CR220 West of Lakeshore Drive to Old Hard Road | PRJ100395 | 305 | 35,000 | | | | | | 35,000 | | 35,000 | Intersection improvement. Design FY21-22, Const FY22-23 |
| Sidewalk - Doctors Inlet Elementary School | Future15 | 305 | | 134,821 | 824,288 | | | | 959,109 | | 959,109 | FDOT paying \$959,500 |
| Equipment Public Safety Grant Funded | GR010081 | 305 | 441,753 | | | | | | 441,753 | | 441,753 | Purchase of Rescue Vehicle |
| CR220 - Town Center Intersection | PRJ100299 | 305 | 313,180 | | | | | | 313,180 | | 313,180 | Carryover to completion |
| Sidewalk - CR218-Clay Hill Elem to Taylor Rd. | PRJ100330 | 305 | 578,234 | | | | | | 578,234 | | 578,234 | Completion in FY20-21 |
| Ridaught Landing Drainage Improvements | PRJ100293 | 305 | 18,528 | | | | | | 18,528 | | 18,528 | \$21,363.66 spent in fund 131 FY19-20, FEMA pays 75% |
| Knight Boxx & CR220 Drainage Improvements | PRJ100294 | 305 | 102,870 | | | | | | 102,870 | | 102,870 | \$21,703.62 spent in fund 131 FY19-20, FEMA pays 75% |
| Tumbleweed Dr.-Tanglewood Village Drainage | PRJ100295 | 305 | 41,107 | | | | | | 41,107 | | 41,107 | Complete in FY21-22, Fed pays 75% |
| Homestead Rd Drainage - Tanglewood | PRJ100296 | 305 | 23,937 | | | | | | 23,937 | | 23,937 | Complete in FY21-22, Fed pays 75% |
| Greenwood Drainage Improvements | PRJ100297 | 305 | 103,797 | | | | | | 103,797 | | 103,797 | \$22,895 spent in fund 131 FY19-20, FEMA pays 75% |
| Fairgrounds Improvements | PRJ100173 | 305 | 0 | | | | | | 0 | | 0 | Infra. improves. \$645K from TT. Grant applied for |
| Subtotal - Grants - Non-Comprehensive Capital Improvements | | | 5,748,641 | 954,586 | 824,288 | 0 | 0 | 0 | 7,527,515 | | 7,527,515 | |

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

Clay County Capital Improvement Plan

TABLE 1 - Summary Report Fiscal Years 2021/2022 through 2024/2025

American Rescue Plan Revenues

| Revenue Sources | Division # | ARPA Code | Workday Account # | Fund # | Project Actuals | Budget FY 21-22 | FY22-23 Proposed Budget | FY23-24 Proposed Budget | FY24-25 Proposed Budget | Remaining | Comments |
|------------------------------------|------------|-----------|-------------------|--------|-----------------|-----------------|-------------------------|-------------------------|-------------------------|-----------|--------------------------|
| Subtotal American Rescue Plan Fund | | | | FD1054 | | 42,500,000 | 24,033,813 | 10,253,813 | 4,703,813 | 4,253,813 | Fund Balance Adjustments |

Exhibit F

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 # | ARPA Code | Workday Account # | Fund # | Project Actuals | Budget FY 21-22 | FY22-23 Proposed Budget | FY23-24 Proposed Budget | FY24-25 Proposed Budget | Total Project | Comments |
|--|------------|-----------|-------------------|--------|-----------------|-----------------|-------------------------|-------------------------|-------------------------|---------------|----------|
| Storm Water/Infrastructure Study | 6146 | ARPA1 | PRJ100368 | FD1054 | | 300,000 | 1,000,000 | | | 1,300,000 | |
| Indigo Branch Drainage | 6147 | ARPA2 | PRJ100369 | FD1054 | | | 1,500,000 | 1,500,000 | | 3,000,000 | |
| Pine Ridge Project | 6148 | ARPA3 | PRJ100370 | FD1054 | | | 900,000 | | | 900,000 | |
| Park Improvements/Repairs | 2160A | ARPA4 | PRJ100319 | FD1054 | | 40,000 | | | | 40,000 | |
| Park - Twin Lakes Pickleball | 2160A | ARPA4A | PRJ100319 | FD1054 | | 150,000 | | | | 150,000 | |
| Park - Island Forest Playground | 2160A | ARPA4B | PRJ100319 | FD1054 | | 85,000 | | | | 85,000 | |
| Park - WE Varnes - Playground | 2160A | ARPA4C | PRJ100319 | FD1054 | | 75,000 | | | | 75,000 | |
| Park - WE Varnes - Pickleball | 2160A | ARPA4D | PRJ100319 | FD1054 | | 150,000 | | | | 150,000 | |
| Park - Walter Odum Park Drainage Improvements | 2160A | ARPA4E | PRJ100319 | FD1054 | | 300,000 | | | | 300,000 | |
| Park - Eagle Harbor Drainage Improvements | 2160A | ARPA4F | PRJ100319 | FD1054 | | 500,000 | | | | 500,000 | |
| Park - Carl Pugh Drainage Improvements | 2160A | ARPA4G | PRJ100319 | FD1054 | | 300,000 | | | | 300,000 | |
| Park - Ronnie Van Zant Erosion Control & Stabilization | 2160A | ARPA4H | PRJ100319 | FD1054 | | 200,000 | | | | 200,000 | |
| Park - Ronnie Van Zant Dock Replacement | 2160A | ARPA4I | PRJ100319 | FD1054 | | 200,000 | | | | 200,000 | |
| Jail Improvements/Conversion | 6136 | ARPA5 | PRJ100331 | FD1054 | | 4,852,440 | | | | 4,852,440 | |
| Purchase Of Rescue Units | PG1019 | ARPA6 | PRJ100319 | FD1054 | | | 600,000 | 950,000 | | 1,550,000 | |
| Health Department Renovation | 6139 | ARPA7 | PRJ100334 | FD1054 | | 4,750,000 | | | | 4,750,000 | |
| Countywide Storm Water Improvements | 6137 | ARPA8 | PRJ100332 | FD1054 | | 500,000 | 3,000,000 | 2,500,000 | | 6,000,000 | |
| Project Name | Division # | ARPA Code | Workday Account # | Fund # | Project Actuals | Budget FY 21-22 | FY22-23 Proposed Budget | FY23-24 Proposed Budget | FY24-25 Proposed Budget | Total Project | Comments |
| Broadband Project | 6138 | ARPA9 | PRJ100333 | FD1054 | | 1,000,000 | 1,000,000 | | | 2,000,000 | |
| Refund County Based Health Plan | 8887 | ARPA10 | PRJ100336 | FD1054 | | 2,518,747 | 3,000,000 | | | 5,518,747 | |
| Keystone Lakes Projects | 2160A | ARPA11 | PRJ100319 | FD1054 | | 200,000 | | | | 200,000 | |
| Constitutional Requests | 2160A | ARPA12 | PRJ100319 | FD1054 | | | 100,000 | | | 100,000 | |
| Clerk's Office - Workday | 2160A | ARPA13 | PRJ100319 | FD1054 | | 500,000 | 850,000 | | | 1,350,000 | |
| Clerk's Office - Firewall | 2160A | ARPA14 | PRJ100319 | FD1054 | | 20,000 | | | | 20,000 | |
| Clerk's Office - VPN | 2160A | ARPA15 | PRJ100319 | FD1054 | | 5,000 | | | | 5,000 | |
| Clerk's Office - Network Switches | 2160A | ARPA16 | PRJ100319 | FD1054 | | 150,000 | | | | 150,000 | |

| | | | | | | | | | | | |
|--|-------|--------|-----------|--------|--|-------------------|-------------------|------------------|----------------|-------------------|--|
| Clerk's Office - Office 365 | 2160A | ARPA17 | PRJ100319 | FD1054 | | 75,000 | | | | 75,000 | |
| Clerk's Office - Virtual CMS | 2160A | ARPA18 | PRJ100319 | FD1054 | | | 150,000 | | | 150,000 | |
| Clerk's Office - Server Room UPS | 2160A | ARPA19 | PRJ100319 | FD1054 | | | 80,000 | | | 80,000 | |
| Clerk's Office - Virtual Hearing Rooms | 2160A | ARPA20 | PRJ100319 | FD1054 | | 50,000 | | | | 50,000 | |
| Clerk's Office - Ipads for Check In | 2160A | ARPA21 | PRJ100319 | FD1054 | | 40,000 | | | | 40,000 | |
| Clerk's Office - Laptops and Cameras | 2160A | ARPA22 | PRJ100319 | FD1054 | | 45,000 | | | | 45,000 | |
| Clerk's Office - Website Enhancement | 2160A | ARPA23 | PRJ100319 | FD1054 | | 35,000 | | | | 35,000 | |
| Cyber Security Enhancements | 2160A | ARPA24 | PRJ100319 | FD1054 | | 200,000 | 200,000 | 100,000 | | 500,000 | |
| Physical Security Enhancements | 2160A | ARPA25 | PRJ100319 | FD1054 | | 100,000 | 100,000 | | | 200,000 | EOC/Cameras/Etc. |
| Courthouse Camera and Security | 2160A | ARPA26 | PRJ100319 | FD1054 | | | 800,000 | | | 800,000 | Cameras/Security/WIFI (also Clerk Request) |
| Administrative Expenses | 2160A | ARPA27 | PRJ100319 | FD1054 | | 150,000 | 200,000 | 200,000 | 250,000 | 800,000 | |
| Community Programs - SBDC until 2024 | 2160A | ARPA28 | PRJ100319 | FD1054 | | 150,000 | | | | 150,000 | Fully executed. |
| Community Programs - Workforce Housing Subsidy | 2160A | ARPA29 | PRJ100319 | FD1054 | | 600,000 | | | | 600,000 | |
| Community Programs | 2160A | ARPA30 | PRJ100319 | FD1054 | | 25,000 | 300,000 | 300,000 | 200,000 | 825,000 | |
| Smart North Florida | 2160A | ARPA31 | PRJ100319 | FD1054 | | 200,000 | | | | 200,000 | |
| GRAND TOTAL | | | | | | 18,466,187 | 13,780,000 | 5,550,000 | 450,000 | 38,246,187 | |

GR010019 - Expires 12/31/2024











2022-42 Ordinance Capital_Plan Amendment BCC#21

Final Audit Report

2022-09-01

| | |
|-----------------|---|
| Created: | 2022-08-29 |
| By: | Lisa Osha (Lisa.Osha@claycountygov.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAA8JiXN1CPGu2Lh1y3fCi6Tfo3j3ZAqWV |

"2022-42 Ordinance Capital_Plan Amendment BCC#21" History

-  Document created by Lisa Osha (Lisa.Osha@claycountygov.com)
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-  Document emailed to clayesign@claycountygov.com for signature
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-  Signer clayesign@claycountygov.com entered name at signing as WFBolla
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-  Signer bccdocs@clayclerk.com entered name at signing as Tara S Green
2022-09-01 - 4:34:20 PM GMT
-  Document e-signed by Tara S Green (bccdocs@clayclerk.com)
Signature Date: 2022-09-01 - 4:34:22 PM GMT - Time Source: server
-  Agreement completed.
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