

RESOLUTION 2022-2023-14

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CLAY COUNTY, FLORIDA, AMENDING THE CLAY COUNTY CAPITAL IMPROVEMENT PLAN NON-CAPITAL IMPROVEMENT ELEMENT IMPROVEMENTS IN SECTIONS II OF TABLES 2 AND THE REVENUE SOURCES RELATING THERETO IN TABLES 1; PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the County's Capital Improvement Plan (Plan) is composed of six categories, with the six Plan Categories attached hereto and incorporated herein as Exhibits A-E; 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, amendments to the Non-CIE improvements in the Capital Improvement Plan, specifically in Section II of Table 2 and related changes to the revenue sources in Table 1 of each Plan Category may be made by resolution of the Board to provide for appropriation and expenditure as set forth therein.

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

Section 1.

Section II of Table 2 within each of the Capital Improvement Plan Categories, Exhibits A-E 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-E hereto, is amended as set forth therein in order to make it consistent with Section II 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 Resolution 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 Resolution shall have any effect on the improvements listed in Section I of Table 2 within any of Exhibits A-E. This Resolution shall be construed only to amend Section II of Table 2 within Exhibits A-E and the related revenue sources in Table 1 thereto.

Section 4.

This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED, by the Board of County Commissioners, Clay County, Florida, this 22nd day of November, 2022.

BOARD OF COUNTY COMMISSIONERS
OF CLAY COUNTY, FLORIDA

By: Betsy Condon
Betsy Condon, 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 Actuals	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	65,424,207	31,830,324	24,190,459	34,720,292	44,511,877			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	23,196,367	22,043,066	22,704,358	23,385,489	24,087,053	24,809,665	115,416,333	146,367,466	3% increases from FY22-23
Interest Earnings - Capital Improvement Fund	305	FD3003	361000		262,358	355,122	654,242	318,303	241,905	347,203		1,916,775	2,404,133	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)	(172,780)	(158,785)	(157,822)	(168,001)	(151,614)			
Subtotal - Capital Improvement Fund	305	FD3003	305		66,911,557	79,941,179	90,800,096	57,551,589	50,574,567	61,961,373	72,202,211	131,882,645	186,155,240	
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 Actuals	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	PR100198	305	SG, SP, GT	1,615,058	196,258						196,258		1,811,316	CCUA paying \$1,108,792, State paid \$2,288,510. Complete
CR218 Extension	6083	PR100186	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	PR100171	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	PR100195	305	GT								0	878,727	878,727	Design FY27-28, ROW acquis FY28-29
CR220 - Quadrant Intersection (East)	6121	PR100221	305	GT			2,000,000					2,000,000		2,000,000	Design FY22-23, construction FY23-24
Subtotal - Capital Improvement Fund					3,170,689	426,236	2,000,000	2,000,000	0	0	0	4,426,236		21,411,060	

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 Actuals	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	PG1023	305	ST		27,039	500,000	500,000				1,027,039		1,027,039	List of projects in priority
Equipment - Transportation	6059	PG1020	305	ST	6,380,536	1,437,068	1,562,812	1,273,000	500,000	500,000	500,000	5,772,880		12,153,416	Heavy equipment replacement
Ridgelaht Landing Drainage Improvements (Match)	6092A	PR100293	305	FG, ST	6,240	4,975	1,201					6,176		12,416	\$21,363.66 spent in fund 131 FY19-20, FEMA pays 75%
Knight Boxx & CR220 Drainage Improvements (Match)	6092C	PR100294	305	FG, ST	11,998	10,917	23,373					34,290		46,288	\$21,703.62 spent in fund 131 FY19-20, FEMA pays 75%
Tumbleweed Dr.-Tanglewood Village Drainage (Match)	6092D	PR100295	305	FG, ST	10,224	4,854	8,848					13,702		23,926	Complete in FY21-22, Fed pays 75%
Homestead Rd Drainage - Tanglewood (Match)	6092E	PR100296	305	FG, ST		2,459	5,520					7,979		7,979	Complete in FY21-22, Fed pays 75%
Greenwood Drainage Improvements (Match)	6092F	PR100297	305	FG, ST	40,059	4,904	29,695					34,599		74,658	\$22,895 spent in fund 131 FY19-20, FEMA pays 75%
Bridge Improvements	6093	PG1004	305	ST	855,705		500,000	500,000	500,000	500,000	500,000	2,500,000		3,355,705	List of projects in priority
Aquarius Concourse		PR100386	305	ST, SP		300,000	2,194,552					2,494,552		2,494,552	CCUA paid \$2,105,447 July 2022
CR224 (College) RRR CR220 to SR21	6095	PR100194	305	ST	192,766	242,425	2,747,497					2,989,922		3,182,688	Design FY20-21, construction FY21-22
CR220 RRR - Swimming Pen Creek to US17	6098	PR100197	305	ST	407,869	46,759	2,699,644					2,746,403		3,154,272	Carryover to completion
Oakleaf Plantation/Eagle Landing Signal	6111	PR100209	305	ST		4,058	495,942					500,000		500,000	Carryover to completion
CR220 - Town Center Intersection	6117A	PR100299	305	ST, SG			432,851					432,851		432,851	Carryover to completion
Cheswick Oaks Road Connectors and Crossing	6085	PR100187	305	ST								0	24,000,000	24,000,000	Resurrecting Cheswick project #
Total Transportation					7,905,397	2,085,458	11,201,935	2,273,000	1,000,000	1,000,000	1,000,000	18,560,393		24,000,000	50,465,790
PARKS & RECREATION															
Multipurpose Field - Thunderbolt Park	6062	PR100168	305	ST	26,257	185,379						185,379		211,636	Football field lighting installation. Project Complete
Fairgrounds Improvements	6067	PR100173	305	TT, ST	561,949	22,741	270,309					293,050		854,999	Infra.improves. \$645K from TT. Grant applied for
Fairgrounds - FDACS Exhibit Hall Remodel	6067A	PR100301	305	TT, ST	438,266	53,118	363,157					416,275	0	854,541	Renovate and carryover to completion
DEO Grant - NE Sports Complex	6120A	PR100304	305	SG, TT, ST	5,750	1,050,000	1,750,000					2,800,000		2,805,750	Land Acquis & Design FY20-21, Con FY21-22, St -\$3M
Fairgrounds Master Plan Improvements	7071	PR100284	305	ST		56,550	2,453,450					2,510,000		2,510,000	Infrastructure improvements, Commence FY21-22
Moccasin Slough-Tower, classroom, boardwalk	Prop	PR100391	305	ST		33,959	666,041					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	PR100355	305	ST			240,000					240,000		240,000	New ball field, parking expansion, storage, playground
Additional Pickleball Courts	6150	PR100356	305	ST		21,653	258,347					280,000		280,000	Build new pickleball courts for park patrons. Augusta Savage
Greenway Trail-Jennings Park	6159	PR100365	305	SG								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-Dotors 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	578,400	6,001,304	35,000	1,788,000	0	0	8,402,704		8,376,300	18,656,226

Project Name	Division #	Workday Account #	Fund #	Funding Code	Project Actuals	FY21-22 Actuals	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 FY28-20
Equipment - Public Safety	6057	PG1019	305	ST	9,023,900	1,346,989	3,066,593	2,968,501	2,990,862	3,432,267	4,198,116	18,005,328	19,847,003	46,876,231	Equipment and vehicle replacement
Equipment - Sheriff - Capital & Vehicles	6078	PG1021	305	ST	6,723,578	2,466,413	2,999,972	2,049,796	2,090,792	2,132,608	2,175,260	13,914,841	11,967,181	32,605,600	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	6,309,000	Design FY21-23, Construction FY23-24
Fire Station 16 - Penny 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			1,500,000	5,000,000				6,500,000	6,500,000	6,500,000	Carryover to completion
Fire Station 22 - Fleming Island	6151	PRJ100357	305	ST			500,000		2,000,000	2,000,000	1,550,000	6,050,000	6,050,000	6,050,000	Design FY21-22, Construction FY23-24
Fire Station 24 - Virginia Village	6140	PRJ100286	305	ST			5,325,000	2,000,000				7,325,000	7,325,000	7,325,000	Design FY21-22, Construction FY22-23
Gun Range	6106	PRJ100204	305	ST	205,062	891,700	2,608,300					3,500,000	3,500,000	3,705,062	Bid and design FY20-21, construction FY21-23
Burn Building	6129	PRJ100366	305	ST			3,000,000					3,000,000	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	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	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	4,705,102	22,392,776	12,518,297	8,081,654	11,064,875	11,207,376	69,970,080	38,000,000	98,364,184	188,706,675
PUBLIC WORKS															
Road Resurfacing	27	PG1005	305	ST	19,475,665	4,564,976	7,500,000	5,000,000	4,000,000	4,000,000	4,000,000	29,064,976	50,000,000	98,540,641	High Priority Ln add \$77,290, \$10 million/yr 6-10
Road Paving	6005	PG1002	305	ST	7,216,740	531,644	750,000	750,000	1,000,000	1,000,000	1,000,000	5,031,644		12,248,384	Carryover for Deer Trail FY 21-22. Projects in priority
Drainage - Stormwater	6040	PG1003	305	ST	3,020,146	43,719	19,199			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	57,848	1,279,556					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	100,000	Pushed to FY21-22 - with ARP funds
Storm Water Study	6145	PRJ100288	305	ST			100,000					100,000	100,000	100,000	Stormwater infrastructure feasibility/cost study-ARP
Moody Ave. Drainage Improvements	6113	PRJ100211	305	ST								0	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		855,788						855,788	855,788	855,788	Urgent issues to mitigate flooding - Dec. 14
Sidewalks - Construction		PG1022	305	ST		0	564,211					0	0	0	Sidewalk replacement
Sidewalk - Old Hard Rd to CR220	6152	PRJ100358	305	ST								0	0	0	Sidewalk for safe walking to school
Sidewalk - CR218 beyond Taylor Rd.	6153	PRJ100359	305	ST								0	0	0	Sidewalk lengthened beyond Taylor Rd. on CR218
Sidewalk - Kingsley Lake	6154	PRJ100360	305	ST		183,227						183,227	183,227	183,227	\$15K Survey/Design, \$125K construction
Sidewalk - Thunderbolt Elem. to Calming Waters Dr.	6155	PRJ100361	305	ST		132,562						132,562	132,562	132,562	\$15K Survey/Design, \$125K construction
Sidewalk - Doctors Inlet Elementary School	Prop	Future15	305	ST,SG			179	212				391	391	391	FDOT paving \$959,109
Total Public Works					30,329,959	6,369,764	10,313,145	5,750,212	5,000,000	5,400,000	5,400,000	38,233,121	50,000,000	117,998,869	
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		168,082	5,004,326	10,800,000				15,972,408	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		588,006	76,994					665,000	665,000	665,000	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		5,330	1,994,670					2,000,000	2,000,000	2,000,000	Flexibility for land opportunities
Total Other Projects					1,057,589	761,418	7,075,990	10,800,000	0	0	0	18,637,408	13,855,000	33,549,997	
Subtotal - Capital Improvement Fund (305)					63,868,267	14,926,378	58,985,150	33,376,503	15,869,654	17,464,875	17,607,376	158,229,942	294,203,965	586,281,862	
GRAND TOTAL					63,868,267	14,926,378	58,985,150	33,376,509	15,869,654	17,464,875	17,607,376	158,229,942	294,203,965	586,281,862	

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 Actuals	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	67,916	68,561	69,213	69,870	415,575	419,075	
Prior Year Forward - Impact Fee District 3 Fund	303	FD3001	399002	7,320,838	6,680,636	6,791,602	6,856,122	6,921,255	6,987,007			Initial amount was transfer from Fund 305
Less 5% Budgeted Revenues - Impact Fees District 3 Fund	303	FD3001	399001	(8,410)	(5,840)	(3,396)	(3,428)	(3,461)	(3,494)			
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	232	235	237	239	83,302	85,302	
Prior Year Forward - Impact Fee District 2 Fund	304	FD3002	399002	4,440,958	3,794,897	23,241	23,461	23,684	23,909			Initial amount was transfer from Fund 305
Less 5% Budgeted Revenues - Impact Fees District 2 Fund	304	FD3002	399001	(5,470)	(3,647)	(12)	(12)	(12)	(12)			
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	103,845	96,582	109,249	132,037	503,493		
Prior Year Forward - Mobility District 4	324323			2,038,851	6,151,066	10,384,501	9,658,153	10,924,906	13,203,693			
Less 5% Budgeted Revenues - Mobility District 4				(265,671)	(328,076)	(330,192)	(329,829)	(330,462)	(256,602)			
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	21,242	13,294	5,271	7,171	69,003	69,003	Adjusts as plan changes are made from FY21-22 on
Prior Year Forward - Mobility District 5	324325			1,373,631	2,911,584	2,124,244	1,329,425	527,054	717,061			
Less 5% Budgeted Revenues - Mobility District 5				(80,945)	(116,456)	(116,062)	(115,665)	(115,264)	(104,487)			
Revenue Sources	Fund #	Workday Fund #	Object #	FY21-22 Actuals	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	560,781		-	-	-	-	560,781	560,781	Fair Share
West Sector	307	FD3005	399002	175,258		-	-	-	-	175,258	175,258	Fair Share
Lake Asbury APF Fund	311	FD3008	324210	206,447		-	-	-	-	206,447	206,447	Adequate Public Facility Fees
Branan Field APF Fund	309	FD3006	324220	733,014		-	-	-	-	733,014	733,014	Adequate Public Facility Fees
Sidewalk Fund	310	FD3007	324211	120,851		-	-	-	-	120,851	120,851	Sidewalk Fees
Subtotal - Other Revenue Funds				1,796,351	0	0	0	0	0	1,796,351	1,796,351	

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 Actuals	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						800,000		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	840,958					1,590,958		1,590,958	District 2
Proj #1 CR218 - Pinetree Ln. to Cosmo Ave. 4Ln.	6107	PRJ100147	304		3,000,000					3,000,000		3,000,000	
Proj #2 CR209 - Peters Creek south to US17 4Ln.	6108	PRJ100196	324323			4,000,000	500,000			4,500,000		4,500,000	
Proj #3 CR209 - Peters Creek to Sandridge	6101	PRJ100199	324323				2,000,000	4,000,000		6,000,000		6,000,000	
Proj #4 CR739B - Henley to west of CR209	6102	PRJ100200	324323			1,000,000	1,000,000			2,000,000		2,000,000	
Proj #5 CR220 - Baxley Rd. to west of Henley Rd.	6103	PRJ100201	324325		3,000,000	3,000,000	3,000,000	2,000,000		11,000,000		11,000,000	
Proj #6A FCC from Maryland Ave. to US17	6104	PRJ100202	324323				1,500,000			1,500,000		1,500,000	
Proj #6B FCC from SR23 to Maryland Ave.	6105	PRJ100203	324323		2,000,000	2,000,000				4,000,000		4,000,000	
Special Districts													
Northeast Sector Roads	6046	PRJ100280	306	560,781						560,781		560,781	Fair Share generated
West Sector Roads	6086	PRJ100281	307	175,258						175,258		175,258	Fair Share generated
Branan Field APF	6045	PRJ100279	309	733,014						733,014		733,014	Adequate public facilities, no specific project
Lake Asbury APF	6022	PRJ100278	311	206,447						206,447		206,447	Adequate public facilities, no specific project
Sidewalks - Developers	6019	PG1006	310	120,851						120,851		120,851	List of projects in priority
Subtotal - Impact Fee Fund\Mobility\APF Funds				4,281,876	8,840,958	10,000,000	8,000,000	6,000,000	0	37,122,834		37,556,483	

* 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

Verberna 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

Clay County Capital Improvement Plan

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

Section II Non-Comprehensive Plan Capital Improvements

Project Name	Division #	Workday Account #	Fund #	FY21-22 Actuals	FY22-23 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
The Station at Radar Road Sidewalk		PRJ100394	FD3007		36,000					36,000		36,000	Sidewalk construction along Radar Road
Subtotal - Sidewalk Fund				0	36,000	0	0	0	0	36,000		36,000	

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 Ending 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	650,000	59,204				1,209,204	2,306,491	Interest
Prior Year Carry Forward - 2020 Bond Fund	320	FD3010	399002	129,249,191	124,790,635	105,645,596	50,920,470	11,086,957	237,637				Spend down of Fund Balance
Subtotal - 2020 Bond Fund	320	FD3010	320	129,441,848	125,290,635	106,295,596	50,979,674	11,086,957	237,637	0	293,890,498	2,306,491	

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 Ending 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	215,130	181,325	169,952	0		774,457		857,881	Project Manager personnel plus PFM investment fee
Proj #1 CR218 - Pinetree Ln. to Cosmos Ave. 4Ln.	6107	PRJ100147	FD3010	1,407,322	7,178,600	8,158,613	5,732,224	486,529	0		21,555,966		22,986,582	CCUA paying \$424,395 in FY20-21
Proj #2 CR209 - Peters Creek south to US17 4Ln.	6108	PRJ100196	FD3010	437,017	2,587,000	4,934,407	6,082,154	198,160	0		13,801,721		14,252,337	Total of projects \$131,824,913
Proj #3 CR209 - Peters Creek to Sandridge	6101	PRJ100199	FD3010	582,474	3,158,319	3,934,594	285,418	2,743,855	230,000		10,122,186		10,957,853	Projects include contingency and legal fees
Proj #4 CR739B - Henley to west of CR209	6102	PRJ100200	FD3010	656,920	2,127,200	14,077,988	11,483,421	407,825	0		28,096,434		28,776,615	Projects include contingency and legal fees
Proj #5 CR220 - Baxley Rd. to west of Henley Rd.	6103	PRJ100201	FD3010	462,882	4,363,000	5,259,585	332,198	210,000	0		10,164,783		10,641,698	Projects include contingency and legal fees
Proj #6A FCC from Maryland Ave. to US17	6104	PRJ100202	FD3010	325,503	2,432,626	6,336,300	4,280,180	3,760,000	698,160		16,809,106		17,846,504	Projects include contingency and legal fees
Proj #6B FCC from SR23 to Maryland Ave.	6105	PRJ100203	FD3010	799,259	8,090,244	13,108,509	11,575,000	2,873,000	0		35,646,753		36,449,107	Projects include contingency and legal fees
Subtotal - 2020 Bond Fund				1,468,861	30,145,039	56,025,126	39,951,920	10,849,321	928,160		137,899,566	0	142,768,577	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 Actuals	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	-	2,184,900	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	-	4,500,000	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	650,000	1,455,448					2,105,448	3,560,896	CCUA paid \$2,105,447 July 2022
Subtotal Funds				663,527	7,329,900	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 Actuals	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 Actuals	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		2,184,900	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				0	2,184,900	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		4,500,000	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	650,000	1,455,448					2,105,448		2,105,448	CCUA paid \$2,105,447 July 2022	
Subtotal Other Projects				1,183,500	6,600,448	5,500,000	0	0	0	13,283,948		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 Actuals	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	1,402,627	1,597,373					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. Completed
State Grant - Atlantis Dr	FD3003	334494	2,288,510	-	-				2,288,510	2,288,510	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	44,631	455,369					500,000	500,000	Grant agreement for trail design
State Grant - Greenway Trail Construction	FD3003	334495		1,500,000							Grant agreement for construction
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. Completed
Federal Grant (LAP) - CR220-Town Center Intersection	FD3003	331495		413,180					413,180	413,180	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	14,925	3,603	-				18,528	18,528	Agreement = \$23,523, fund 131 reimb \$16,022.75
Federal Grant - Knight Box CR220 Drainage Improvements	FD3003	331394	32,752	70,118	-				102,870	102,870	Agreement = \$111,868, fund 131 reimb \$16,277.72
Federal Grant - Tumbleweed Dr Tanglewood Drainage Improvements	FD3003	331394	14,562	26,545	-				41,107	41,107	FEMA agreement amounts
Federal Grant - Homestead Rd Drainage Improvements	FD3003	331394	7,376	16,561					23,937	23,937	FEMA agreement amounts, Expires 8/31/21
Federal Grant - Greenwood Drainage Improvements	FD3003	331394	14,713	89,084	-				103,797	103,797	Agreement = \$119,381, fund 131 reimb \$17,171.25
Subtotal - Grants	FD3003	305	7,352,084	10,239,653	824,288	0	0	0	16,916,025	16,916,025	

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 Actuals	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	2,288,510						2,288,510		2,288,510	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
Subtotal - Grants - Capital Improvement Element (CIE)			4,788,510	4,400,000	0	0	0	0	26,973,008		9,188,510	

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 Actuals	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	1,402,627	1,597,373					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. Grant Completed 2/2022
Greenway Trail-Jennings Park	PRJ100365	305	44,631	455,369					500,000		500,000	Design of trail from Live Oak LN to Jennings Park

Greenway Trail Construction	PRJ100407	305		1,500,000								Paving Live Oak Lane, parking areas, restroom facilities, trails
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. Completed
CR220 - Town Center Intersection	PRJ100299	305		413,180				413,180		413,180		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	14,925	3,603				18,528		18,528		\$21,363.66 spent in fund 131 FY19-20, FEMA pays 75%
Knight Boxx & CR220 Drainage Improvements	PRJ100294	305	32,752	70,118				102,870		102,870		\$21,703.62 spent in fund 131 FY19-20, FEMA pays 75%
Tumbleweed Dr.-Tanglewood Village Drainage	PRJ100295	305	14,562	26,545				41,107		41,107		Complete in FY21-22, Fed pays 75%
Homestead Rd Drainage - Tanglewood	PRJ100296	305	7,376	16,561				23,937		23,937		Complete in FY21-22, Fed pays 75%
Greenwood Drainage Improvements	PRJ100297	305	14,713	89,084				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			2,563,574	5,739,653	824,288	0	0	0	7,627,515	7,627,515		