

ORDINANCE 2023-24

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 five categories, with the five 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, 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-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 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-E. This Ordinance shall be construed only to amend Section I of Table 2 within Exhibits A-E 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 25th day of July, 2023.



BOARD OF COUNTY COMMISSIONERS
OF CLAY COUNTY, FLORIDA

By: Betsy Condon
Betsy Condon (Jul 27, 2023 13:09 EDT)
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 | 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 | FY27-28 Proposed Budget | FY28-29 Proposed Budget | FY29-30 Proposed Budget | FY30-31 Proposed Budget | FY31-32 Proposed Budget | FY32-33 Proposed Budget | Five Year Project Total | Ten Year Total | Comments |
|--|----------------|------------|--------------|-------------------|-------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------|--|
| Fund Level Revenues | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | |
| Prior Year Carry Forward - Capital Improvement Fund | FD3003 | 399002 | | 43,646,472 | 53,506,692 | 66,195,918 | 45,629,331 | 17,752,816 | 8,246,919 | 1,160,250 | (2,122,945) | (9,235,426) | (6,567,186) | (150,276) | 1,833,406 | 1,429,639 | 138,985,234 | 122,742,807 | Adjusts as plan changes are made from FY21-22 on |
| 2nd Local Option Gas Tax Receipts | FD3003 | 312420 | | 2,763,402 | 3,003,425 | 2,801,361 | 2,857,388 | 2,914,536 | 2,972,827 | 3,032,283 | 3,092,929 | 3,154,787 | 3,217,883 | 3,282,241 | 3,347,886 | 3,414,843 | 14,578,395 | 30,674,121 | 2% annual increases from FY21-22 |
| Transfer In from Fund 1017- Discretionary Sales Surtax | FD3003 | 381120 | | 11,904,141 | 23,196,367 | 22,043,066 | 22,704,358 | 23,385,489 | 24,087,053 | 24,809,665 | 25,553,955 | 26,320,574 | 27,110,191 | 27,923,497 | 28,761,201 | 29,624,037 | 117,029,631 | 252,699,048 | 3% increases from FY22-23 |
| Interest Earnings - Capital Improvement Fund | FD3003 | 361000 | | 262,358 | 355,122 | 661,959 | 456,293 | 177,528 | 82,469 | 11,602 | (21,229) | (92,354) | (65,672) | (1,503) | 18,334 | 14,296 | 1,389,852 | 1,227,428 | Approximately 1% of carry forward amount |
| Interest Earnings - Capital Improvement Fund | FD3003 | 361100 | | 186,561 | | | | | | | | | | | | | 0 | 0 | |
| Disposition of Fixed Assets | FD3003 | 364000 | | 133,367 | 50,000 | 50,000 | | | | | | | | | | | 50,000 | 50,000 | About average amount over last 10 years |
| Developer Project/Contribution/Asset | FD3003 | 366000 | | | | | 17,751,820 | | | | | | | | | | 17,751,820 | 17,751,820 | FY24-25 for CR218 |
| Less 5% Budgeted Revenues - Capital Improvement Fund | FD3003 | 399001 | | | (170,427) | (173,166) | (165,684) | (154,603) | (152,765) | (152,194) | (153,585) | (153,122) | (157,611) | (164,037) | (168,311) | (171,457) | | | |
| Subtotal - Capital Improvement Fund | FD3003 | 305 | | 58,896,301 | 79,941,179 | 91,579,138 | 71,481,687 | 44,075,765 | 35,236,504 | 28,861,606 | 26,349,125 | 19,994,459 | 23,537,605 | 30,889,922 | 33,792,516 | 34,311,360 | 271,234,700 | 284,650,598 | |

| Revenue Sources | 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 | FY27-28 Proposed Budget | FY28-29 Proposed Budget | FY29-30 Proposed Budget | FY30-31 Proposed Budget | FY31-32 Proposed Budget | FY32-33 Proposed Budget | Five Year Project Total | Ten Year Total | Comments |
|--|----------------|------------|--------------|-----------------|-----------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------|----------|
| Project Specific Revenue | | | | | | | | | | | | | | | | | | | |
| Interfund Transfer - Challenger | FD3003 | 381128 | | | 750 | 15,379 | 15,379 | 15,379 | 15,379 | 15,379 | 15,379 | 15,379 | 15,379 | 15,379 | 15,379 | 15,379 | 76,895 | 153,790 | |
| Subtotal - Capital Improvement Fund | FD3003 | 305 | | 0 | 750 | 15,379 | 15,379 | 15,379 | 15,379 | 15,379 | 15,379 | 15,379 | 15,379 | 15,379 | 15,379 | 15,379 | 76,895 | 153,790 | |

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 | Workday Account # | und # | Funding Code | Project Actuals | F21-22 Actuals | FY22-23 Proposed Budget | FY23-24 Proposed Budget | FY24-25 Proposed Budget | FY25-26 Proposed Budget | FY26-27 Proposed Budget | FY27-28 Proposed Budget | FY28-29 Proposed Budget | FY29-30 Proposed Budget | FY30-31 Proposed Budget | FY31-32 Proposed Budget | FY32-33 Proposed Budget | Five Year Project Total | Ten Year Total | Total Project | Comments | |
| CR218 Extension | PRJ100186 | D3003 | DV, GT | | | | 2,000,000 | | | | | | | | | | | | 2,000,000 | 2,000,000 | Developer project, County paying \$2,000,000 |
| CR220 (Henley Rd to Knight Boxx) | PRJ100171 | D3003 | SG, GT | 1,555,631 | 229,978 | 59,893 | | | | | | | | | | | | | 289,871 | 14,780,910 | Design FY22-24, Const FY24-25 Pending LAP |
| CR220 - Quadrant Intersection (East) | PRJ100221 | D3003 | GT | | | | 2,000,000 | | | | | | | | | | | | 2,000,000 | 2,000,000 | Design/ROW/Acq. FY23-24 |
| Subtotal - Capital Improvement Fund | | | | 1,555,631 | 229,978 | 59,893 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,289,871 | 18,780,910 | |

Clay County Capital Improvement Plan

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

| Section II Non-Comprehensive Plan Capital Improvements | | | | | | | | | | | | | | | | | | | | |
|--|-------------------|--------|--------------|------------------|----------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------|-------------------|--|
| Project Name | Workday Account # | und # | Funding Code | Project Actuals | F21-22 Actuals | FY22-23 Proposed Budget | FY23-24 Proposed Budget | FY24-25 Proposed Budget | FY25-26 Proposed Budget | FY26-27 Proposed Budget | FY27-28 Proposed Budget | FY28-29 Proposed Budget | FY29-30 Proposed Budget | FY30-31 Proposed Budget | FY31-32 Proposed Budget | FY32-33 Proposed Budget | Five Year Project Total | Ten Year Total | Total Project | Comments |
| TRANSPORTATION | | | | | | | | | | | | | | | | | | | | |
| Intersection Improvements-Minor Capacity | PG1023 | D3003 | ST | | 27,039 | 500,000 | | | | | | | | | | | 500,000 | 500,000 | 500,000 | List of projects in priority |
| Equipment - Transportation | PG1020 | D3003 | ST | 6,380,536 | 437,068 | 1,562,812 | 2,183,800 | 1,800,000 | 1,800,000 | 1,800,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 9,146,612 | 15,146,612 | 21,527,148 | Heavy equipment replacement |
| Ridaught Landing Drainage Improvements (Match) | PRJ100293 | D3003 | FG, ST | 6,240 | 4,975 | 1,201 | | | | | | | | | | | 1,201 | 1,201 | 7,441 | \$21,363.66 spent in fund 131 FY19-20, FEMA pays 75% |
| Knight Boxx & CR220 Drainage Improvements (Match) | PRJ100294 | D3003 | FG, ST | 11,998 | 11,778 | 22,511 | | | | | | | | | | | 22,511 | 22,511 | 34,509 | \$21,703.62 spent in fund 131 FY19-20, FEMA pays 75% |
| Tumbleweed Dr.-Tanglewood Village Drainage (Match) | PRJ100295 | D3003 | FG, ST | 10,224 | 4,854 | 8,848 | | | | | | | | | | | 8,848 | 8,848 | 19,072 | Design Complete in FY21-22, Fed pays 75% |
| Homestead Rd Drainage - Tanglewood (Match) | PRJ100296 | D3003 | FG, ST | | 2,941 | 5,037 | | | | | | | | | | | 5,037 | 5,037 | 5,037 | Design Complete in FY21-22, Fed pays 75% |
| Greenwood Drainage Improvements (Match) | PRJ100297 | D3003 | FG, ST | 40,059 | 5,982 | 28,617 | | | | | | | | | | | 28,617 | 28,617 | 68,676 | \$22,895 spent in fund 131 FY19-20, FEMA pays 75% |
| Bridge Improvements | PG1004 | D3003 | ST | 855,705 | | 500,000 | | | | | | | | | | | 500,000 | 500,000 | 1,355,705 | List of projects in priority |
| Aquarius Concourse | PRJ100386 | D3003 | ST, SP | | 122,011 | 2,372,541 | | | | | | | | | | | 2,372,541 | 2,372,541 | 2,372,541 | CCUA paid \$2,105,447 July 2022 |
| CR224 (College) RRR CR220 to SR21 | PRJ100194 | D3003 | ST | 192,766 | 242,425 | 2,747,497 | | | | | | | | | | | 2,747,497 | 2,747,497 | 2,940,263 | Design FY20-22, construction FY22-23 |
| CR220 RRR - Swimming Pen Creek to US17 | PRJ100197 | D3003 | ST | 407,869 | 89,320 | 2,657,083 | | | | | | | | | | | 2,657,083 | 2,657,083 | 3,064,952 | Carryover to completion |
| Oakleaf Plantation/Eagle Landing Signal | PRJ100209 | D3003 | ST | | 4,058 | 495,942 | | | | | | | | | | | 495,942 | 495,942 | 495,942 | Carryover to completion |
| CR220 - Town Center Intersection | PRJ100299 | D3003 | | | | 432,851 | | | | | | | | | | | 432,851 | 432,851 | 432,851 | Carryover to completion |
| Cheswick Oaks Road Connectors and Crossing | PRJ100187 | D3003 | ST | | | | | | | | | | | | | | 0 | 0 | 24,000,000 | Resurrecting Cheswick project # |
| Total Transportation | | | | 7,905,397 | 952,451 | 11,334,940 | 2,183,800 | 1,800,000 | 1,800,000 | 1,800,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 18,918,740 | 24,918,740 | 56,824,137 | |
| PARKS & RECREATION | | | | | | | | | | | | | | | | | | | | |
| Fairgrounds Improvements | PRJ100173 | D3003 | TT, ST | 561,949 | 22,741 | | | 915,309 | | | | | | | | | 915,309 | 915,309 | 1,477,258 | Infra. improves. \$645K from TT. Grant applied for |
| Fairgrounds - FDACS Exhibit Hall Remodel | PRJ100301 | D3003 | TT, ST | 438,266 | 457,704 | | | | | | | | | | | | 0 | 0 | 438,266 | Renovate and carryover to completion |
| DEO Grant - NE Sports Complex | PRJ100304 | D3003 | SG, TT, ST | 5,750 | 271,840 | 2,984,410 | | | | | | | | | | | 2,984,410 | 2,984,410 | 2,990,160 | Land Acquis FY21-22, Design FY21-22, Con FY22-23 |
| Fairgrounds Master Plan Improvements | PRJ100284 | D3003 | ST | | 56,550 | 2,453,450 | | | | | | | | | | | 2,453,450 | 2,453,450 | 2,453,450 | Infrastructure improvements, Commence FY21-22 |
| Moccasin Slough-Tower, classroom, boardwalk | PRJ100391 | D3003 | ST | | 39,444 | 660,556 | | | | | | | | | | | 660,556 | 660,556 | 1,960,556 | Construct observation tower, classroom & boardwalk |
| Oakleaf Community Park Phase II | Future1 | D3003 | ST | | | | | | | | | | | | | | 0 | 0 | 4,200,000 | Expand parking, multi-field, ball fields, lights |
| Twin Lakes Park - Lighting | Future2 | D3003 | ST | | | | | | | | | | | | | | 0 | 0 | 1,244,000 | Lighting installation |
| District 1 Project (Middleburg/West Clay) | Future20 | | | | | | 24,250 | 24,250 | 24,250 | 24,250 | 24,250 | 24,250 | 24,250 | 24,250 | 24,250 | 24,250 | 72,750 | 194,000 | | |
| District 2 Project (OP/Lakeside/Fleming Island) | Future21 | | | | | | 48,500 | 48,500 | 48,500 | 48,500 | 48,500 | 48,500 | 48,500 | 48,500 | 48,500 | 48,500 | 145,500 | 388,000 | | |
| District 7 Project (Keystone Heights/South Clay) | Future22 | | | | | | 24,250 | 24,250 | 24,250 | 24,250 | 24,250 | 24,250 | 24,250 | 24,250 | 24,250 | 24,250 | 72,750 | 194,000 | | |
| District 4 Project (Lake Asbury/GCS/SouthEast Clay) | Future23 | | | | | | 1,000,000 | 1,000,000 | 1,200,000 | 1,200,000 | 1,500,000 | 1,800,000 | 1,800,000 | 2,900,000 | 3,800,000 | 3,200,000 | 12,400,000 | | | |
| District 5 Project (Branan Field/Oakleaf) | Future24 | | | | | | 72,750 | 72,750 | 72,750 | 72,750 | 72,750 | 72,750 | 72,750 | 72,750 | 72,750 | 218,250 | 582,000 | | | |
| Regional Park - Future Phases | Future25 | | | | | | | | | | | | 4,000,000 | 4,000,000 | | 0 | 8,000,000 | | | |
| Walter Odum Park - Lighting | Future3 | D3003 | ST | | | | | | | | | | | | | | 0 | 0 | 1,632,300 | Light poles replacement & conversion to LED's |
| Omega Park - Lighting | Future4 | D3003 | ST | | | | 1,538,000 | | | | | | | | | | 1,538,000 | 1,538,000 | 1,538,000 | Light poles replacement & conversion to LED's |
| Neptune Park Phase II | PRJ100355 | D3003 | ST | | | 240,000 | | | | | | | | | | | 240,000 | 240,000 | 240,000 | New ball field, parking expansion, storage, playgrnd |
| Augusta Savage Pickleball Courts | PRJ100356 | D3003 | ST | | 21,653 | 258,347 | | | | | | | | | | | 258,347 | 258,347 | 258,347 | Build new pickleball courts for park patrons. Augusta Savage |
| Main St. Park Expansion & Boat Ramp Improve | Future5 | D3003 | ST | | | | 250,000 | | | | | | | | | | 250,000 | 250,000 | 250,000 | Purchase neighbouring land |
| Total Parks & Recreation | | FD3003 | | 1,005,965 | 024,932 | 6,596,763 | 0 | 3,873,059 | 1,169,750 | 1,369,750 | 1,369,750 | 1,669,750 | 1,969,750 | 5,969,750 | 7,069,750 | 3,969,750 | 13,009,322 | 31,058,072 | 18,682,337 | |

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 | FY27-28 Proposed Budget | FY28-29 Proposed Budget | FY29-30 Proposed Budget | FY30-31 Proposed Budget | FY31-32 Proposed Budget | FY32-33 Proposed Budget | Five Year Project Total | Ten Year Total | Revenue Totals | Comments |
|--|--------|----------------|----------|-----------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------|----------------|---|
| Fund Level Revenues | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | | |
| Impact Fees Trans District 3 | 303 | FD3001 | 324310 | 95,000 | 50,000 | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 288,815 | Impact fee continued collections before mobility fees |
| Interest Earnings - Impact Fee District 3 Fund | 303 | FD3001 | 361000 | 73,208 | 74,712 | 45,897 | (1,667) | (1,683) | (1,699) | (1,715) | (1,731) | (1,748) | (1,765) | (1,781) | (1,798) | 115,559 | 106,819 | 119,059 | |
| Prior Year Forward - Impact Fee District 3 Fund | 303 | FD3001 | 399002 | 7,320,838 | 7,471,201 | 4,589,677 | (166,721) | (168,305) | (169,903) | (171,518) | (173,147) | (174,792) | (176,452) | (178,129) | (179,821) | | | | Initial amount was transfer from Fund 305 |
| Less 5% Budgeted Revenues - Impact Fees District 3 Fund | 303 | FD3001 | 399001 | (8,410) | (6,236) | (2,295) | 83 | 84 | 85 | 86 | 87 | 87 | 88 | 89 | 90 | | | | |
| | | | | | | | | | | | | | | | | 0 | 0 | | |
| Impact Fees Trans District 2 | 304 | FD3002 | 324311 | 65,000 | 35,000 | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 | 35,000 | 80,000 | Impact fee continued collections before mobility fees |
| Interest Earnings - Impact Fee District 2 Fund | 304 | FD3002 | 361000 | 44,410 | 44,643 | 37,900 | 30,656 | 947 | 956 | 965 | 975 | 984 | 993 | 1,003 | 1,012 | 115,103 | 120,022 | 117,103 | |
| Prior Year Forward - Impact Fee District 2 Fund | 304 | FD3002 | 399002 | 4,440,958 | 4,464,332 | 3,789,993 | 3,065,605 | 94,728 | 95,628 | 96,537 | 97,454 | 98,380 | 99,314 | 100,258 | 101,210 | | | | Initial amount was transfer from Fund 305 |
| Less 5% Budgeted Revenues - Impact Fees District 2 Fund | 304 | FD3002 | 399001 | (5,470) | (3,982) | (1,895) | (1,533) | (47) | (48) | (48) | (49) | (49) | (50) | (50) | (51) | | | | |
| | | | | | | | | | | | | | | | | | | | |
| Mobility Fees - Middleburg and West Clay District 1 | 312 | FD3009 | 324301 | 164,200 | 225,000 | 225,000 | 225,000 | 225,000 | 189,020 | 189,020 | 189,020 | 189,020 | 189,020 | 189,020 | 189,020 | 1,089,020 | 2,034,120 | 7,622,020 | Includes approximate cash collections |
| Interest Earnings - Mobility District 1 | | | | 55 | 2,839 | 5,003 | 7,188 | 9,394 | 11,621 | 13,527 | 15,451 | 17,393 | 19,354 | 21,334 | 23,142 | 36,044 | 103,103 | | |
| Prior Year Forward - Mobility District 1 | 324321 | | | 127,812 | 283,854 | 500,301 | 718,804 | 939,382 | 1,162,056 | 1,352,665 | 1,545,084 | 1,739,332 | 1,935,424 | 2,133,380 | 2,314,216 | | | | |
| Less 5% Budgeted Revenues - Mobility District 1 | | | | (8,213) | (11,392) | (11,500) | (11,609) | (11,720) | (10,032) | (10,127) | (10,224) | (10,321) | (10,419) | (9,518) | (9,608) | | | | |
| | | | | | | | | | | | | | | | | | | | |
| Mobility Fees - Orange Park, Lakeside, Fleming Island District 2 | 312 | FD3009 | 324302 | 215,787 | 255,000 | 255,000 | 255,000 | 255,000 | 215,787 | 215,787 | 215,787 | 215,787 | 215,787 | 215,787 | 215,787 | 1,235,787 | 2,314,722 | | |
| Interest Earnings - Mobility District 2 | | | | 35 | 2,759 | 5,208 | 7,680 | 10,176 | 12,695 | 14,865 | 17,056 | 19,268 | 21,502 | 23,756 | 25,841 | 38,518 | 114,965 | | |
| Prior Year Forward - Mobility District 2 | 324322 | | | 70,908 | 275,939 | 520,811 | 768,008 | 1,017,554 | 1,269,471 | 1,486,529 | 1,705,648 | 1,926,850 | 2,150,152 | 2,375,576 | 2,584,142 | | | | |
| Less 5% Budgeted Revenues - Mobility District 2 | | | | (10,791) | (12,888) | (13,010) | (13,134) | (13,259) | (11,424) | (11,533) | (11,642) | (11,753) | (11,864) | (10,977) | (11,081) | | | | |
| | | | | | | | | | | | | | | | | | | | |
| Mobility Fees - Keystone Heights, South Clay District 7 | 312 | FD3009 | 324303 | 49,951 | 55,000 | 55,000 | 55,000 | 55,000 | 51,510 | 51,510 | 51,510 | 51,510 | 51,510 | 51,510 | 51,510 | 271,510 | 529,060 | | |
| Interest Earnings - Mobility District 7 | | | | 10 | 670 | 1,199 | 1,733 | 2,272 | 2,816 | 3,332 | 3,853 | 4,379 | 4,910 | 5,408 | 5,911 | 8,690 | 22,572 | | |
| Prior Year Forward - Mobility District 7 | 324324 | | | 19,557 | 67,020 | 119,907 | 173,296 | 227,192 | 281,601 | 333,210 | 385,310 | 437,905 | 491,000 | 540,799 | 591,071 | | | | |
| Less 5% Budgeted Revenues - Mobility District 7 | | | | (2,498) | (2,784) | (2,810) | (2,837) | (2,864) | (2,716) | (2,742) | (2,768) | (2,794) | (2,821) | (2,846) | (2,871) | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 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 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 31,000,000 | 56,000,000 | | |
| Interest Earnings - Mobility District 4 | | | | 270 | 70,866 | 113,289 | 106,115 | 118,873 | 141,753 | 190,599 | 239,910 | 289,689 | 339,941 | 390,671 | 441,882 | 550,897 | 2,001,708 | | |
| Prior Year Forward - Mobility District 4 | 324323 | | | 2,038,851 | 7,086,591 | ##### | ##### | 11,887,347 | 14,175,277 | 19,059,942 | 23,991,012 | 28,968,926 | 33,994,131 | 39,067,076 | 44,188,213 | | | | |
| Less 5% Budgeted Revenues - Mobility District 4 | | | | (265,671) | (328,543) | (330,664) | (330,306) | (330,944) | (257,088) | (259,530) | (261,996) | (264,484) | (266,997) | (269,534) | (272,094) | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 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 | 2,082,560 | 2,082,560 | 2,082,560 | 2,082,560 | 2,082,560 | 2,082,560 | 11,282,560 | 21,695,360 | | |
| Interest Earnings - Mobility District 5 | | | | 80 | 29,116 | 21,242 | 13,294 | 5,271 | 7,171 | 27,023 | 12,064 | 1,963 | 21,766 | 11,757 | 1,653 | 76,094 | 150,667 | 76,094 | 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 | 2,702,305 | 1,206,409 | 196,302 | 2,176,599 | 1,175,709 | 165,310 | | | | |
| Less 5% Budgeted Revenues - Mobility District 5 | | | | (80,945) | (116,456) | (116,062) | (115,665) | (115,264) | (104,487) | (105,479) | (104,731) | (104,226) | (105,216) | (104,716) | (104,211) | | | | |

Exhibit B

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

| Revenue Sources | Fund # | Workday Fund # | Object # | Funding Code | FY22-23 Proposed Budget | FY23-24 Proposed Budget | FY24-25 Proposed Budget | FY25-26 Proposed Budget | FY26-27 Proposed Budget | FY27-28 Proposed Budget | FY28-29 Proposed Budget | FY29-30 Proposed Budget | FY30-31 Proposed Budget | FY31-32 Proposed Budget | FY32-33 Proposed Budget | Five Year Project Total | Ten Year Total | Revenue Totals | Comments |
|--|----------|----------------|----------|--------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------|----------------|----------|
| Fund Level Revenues | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | |
| Regional Park Revenue (15%) | CC1269 | FD3018 | | | 64,117 | 576,300 | 576,300 | 576,300 | 576,300 | 576,300 | 576,300 | 576,300 | 576,300 | 576,300 | 576,300 | 2,369,317 | 5,250,817 | | |
| Interest Earnings - Regional Park | | | | | - | 609 | 6,090 | 11,622 | 17,208 | 22,846 | 28,538 | 4,284 | 9,799 | 15,367 | 20,988 | | | | |
| Prior Year Forward - Regional Park | IF_Reg | | | | - | 60,911 | 608,975 | 1,162,245 | 1,720,771 | 2,284,604 | 2,853,792 | 428,388 | 979,943 | 1,536,738 | 2,098,822 | | | | |
| Less 5% Budgeted Revenues - Regional Park | | | | | (3,206) | (28,845) | (29,119) | (29,396) | (29,675) | (29,957) | (30,242) | (29,029) | (29,305) | (29,583) | (29,864) | | | | |
| Administrative\Constitutional\Jail Fund (49%) | CC1266 | FD3015 | | | 100,998 | 907,800 | 907,800 | 907,800 | 907,800 | 907,800 | 907,800 | 907,800 | 907,800 | 907,800 | 907,800 | 3,732,198 | 8,271,198 | | |
| Interest Earnings - Administrative\Constitutional\Jail Fund | | | | | - | 959 | 9,593 | 13,308 | 20,058 | 873 | 4,506 | 13,172 | 21,922 | 30,754 | 9,670 | | | | |
| Prior Year Forward - Administrative\Constitutional\Jail Fund | IF_Admin | | | | - | 95,948 | 959,270 | 1,330,793 | 2,005,845 | 87,311 | 450,550 | 1,317,240 | 2,192,164 | 3,075,400 | 967,026 | | | | |
| Less 5% Budgeted Revenues - Administrative\Constitutional\Jail Fund | | | | | (5,050) | (45,438) | (45,870) | (46,055) | (46,393) | (45,434) | (45,615) | (46,049) | (46,486) | (46,928) | (45,874) | | | | |
| Fire\Rescue Fund (26%) | CC1267 | FD3016 | | | 229,799 | 2,265,500 | 2,265,500 | 2,265,500 | 2,265,500 | 2,265,500 | 2,265,500 | 2,265,500 | 2,265,500 | 2,265,500 | 2,265,500 | 9,291,799 | 20,619,299 | | |
| Interest Earnings - Fire\Rescue Fund | | | | | - | 2,183 | 23,726 | 22,886 | 11,626 | (7,741) | (9,434) | (2,502) | (8,003) | (23,057) | (14,254) | | | | |
| Prior Year Forward - Fire\Rescue Fund | IF_FR | | | | - | 218,309 | 2,372,608 | 2,288,628 | 1,162,595 | (774,136) | (943,417) | (250,154) | (800,306) | (2,305,684) | (1,425,363) | | | | |
| Less 5% Budgeted Revenues - Fire\Rescue Fund | | | | | (11,490) | (113,384) | (114,461) | (114,419) | (113,856) | (112,888) | (112,803) | (113,150) | (112,875) | (112,122) | (112,562) | | | | |
| Law Enforcement Fund (25%) | CC1268 | FD3017 | | | 174,193 | 1,565,700 | 1,565,700 | 1,565,700 | 1,565,700 | 1,565,700 | 1,565,700 | 1,565,700 | 1,565,700 | 1,565,700 | 1,565,700 | 6,436,993 | 14,265,493 | | |
| Interest Earnings - Law Enforcement Fund | | | | | - | 1,655 | 16,545 | 27,576 | 36,712 | 14,935 | (14,049) | (3,308) | 7,535 | 18,480 | 29,530 | | | | |
| Prior Year Forward - Law Enforcement Fund | IF_CCISO | | | | - | 165,483 | 1,654,470 | 2,757,603 | 3,671,215 | 1,493,507 | (1,404,890) | (330,821) | 753,451 | 1,848,024 | 2,952,995 | | | | |
| Less 5% Budgeted Revenues - Law Enforcement Fund | | | | | (8,710) | (78,368) | (79,112) | (79,664) | (80,121) | (79,032) | (77,583) | (78,120) | (78,662) | (79,209) | (79,761) | | | | |
| Libraries and Culture | CC1270 | FD3019 | | | 63,549 | 571,200 | 571,200 | 571,200 | 571,200 | 571,200 | 571,200 | 571,200 | 571,200 | 571,200 | 571,200 | 2,348,349 | 5,204,349 | | |
| Interest Earnings - Libraries and Culture | | | | | - | 604 | 6,036 | 11,520 | 17,055 | 22,644 | 28,285 | 33,980 | 39,730 | 45,534 | 51,392 | | | | |
| Prior Year Forward - Libraries and Culture | IF_LC | | | | - | 60,372 | 603,585 | 1,151,959 | 1,705,543 | 2,264,385 | 2,828,537 | 3,398,048 | 3,972,970 | 4,553,353 | 5,139,250 | | | | |
| Less 5% Budgeted Revenues - Libraries and Culture | | | | | (3,177) | (28,590) | (28,862) | (29,136) | (29,413) | (29,692) | (29,974) | (30,259) | (30,546) | (30,837) | (31,130) | | | | |
| Community Park Fees - Middleburg and West Clay District 1 (45%) | CC1271 | FD3020 | | | 5,753 | 19,839 | 19,839 | 19,839 | 19,839 | 19,839 | 19,839 | 19,839 | 19,839 | 19,839 | 19,839 | 85,109 | 184,304 | | |
| Interest Earnings - Community Park District 1 | | | | | - | 55 | 244 | 236 | 228 | 221 | 213 | 205 | 197 | 189 | 181 | | | | |
| Prior Year Forward - Community Park District 1 | IF_P1 | | | | - | 5,465 | 24,364 | 23,604 | 22,836 | 22,061 | 21,279 | 20,489 | 19,692 | 18,887 | 18,074 | | | | |
| Less 5% Budgeted Revenues - Community Park District 1 | | | | | (288) | (995) | (1,004) | (1,004) | (1,003) | (1,003) | (1,003) | (1,002) | (1,002) | (1,001) | (1,001) | | | | |
| Community Park Fees - Orange Park, Lakeside, Fleming Island District 2 (45%) | CC1272 | FD3021 | | | 5,392 | 39,678 | 39,678 | 39,678 | 39,678 | 39,678 | 39,678 | 39,678 | 39,678 | 39,678 | 39,678 | 164,104 | 362,494 | | |
| Interest Earnings - Community Park District 2 | | | | | - | 51 | 429 | 413 | 397 | 381 | 365 | 348 | 332 | 315 | 298 | | | | |
| Prior Year Forward - Community Park District 2 | IF_P2 | | | | - | 5,122 | 42,865 | 41,288 | 39,697 | 38,090 | 36,468 | 34,831 | 33,178 | 31,509 | 29,824 | | | | |
| Less 5% Budgeted Revenues - Community Park District 2 | | | | | (270) | (1,986) | (2,005) | (2,005) | (2,004) | (2,003) | (2,002) | (2,001) | (2,000) | (2,000) | (1,999) | | | | |
| Community Park Fees - Keystone Heights, South Clay District 7 (45%) | CC1274 | FD3023 | | | 1,619 | 19,839 | 19,839 | 19,839 | 19,839 | 19,839 | 19,839 | 19,839 | 19,839 | 19,839 | 19,839 | 80,975 | 180,170 | | |
| Interest Earnings - Community Park District 7 | | | | | - | 15 | 204 | 196 | 188 | 180 | 172 | 163 | 155 | 147 | 138 | | | | |
| Prior Year Forward - Community Park District 7 | IF_P7 | | | | - | 1,538 | 20,400 | 19,602 | 18,796 | 17,982 | 17,161 | 16,332 | 15,496 | 14,651 | 13,798 | | | | |
| Less 5% Budgeted Revenues - Community Park District 7 | | | | | (81) | (993) | (1,002) | (1,002) | (1,001) | (1,001) | (1,001) | (1,000) | (1,000) | (999) | (999) | | | | |
| Community Park Fees - Lake Asbury, Green Cove Springs District 4 (45%) | CC1273 | FD3022 | | | 176,708 | 1,468,086 | 1,468,086 | 1,468,086 | 1,468,086 | 1,468,086 | 1,468,086 | 1,468,086 | 1,468,086 | 1,468,086 | 1,468,086 | 6,049,052 | 13,389,482 | | |
| Interest Earnings - Community Park District 4 | | | | | - | 1,679 | 15,641 | 15,056 | 14,465 | 13,868 | 13,266 | 12,658 | 12,044 | 11,425 | 10,799 | | | | |
| Prior Year Forward - Community Park District 4 | IF_P4 | | | | - | 167,873 | 1,564,149 | 1,505,604 | 1,446,503 | 1,386,841 | 1,326,611 | 1,265,810 | 1,204,431 | 1,142,469 | 1,079,918 | | | | |
| Less 5% Budgeted Revenues - Community Park District 4 | | | | | (8,835) | (73,488) | (74,186) | (74,157) | (74,128) | (74,098) | (74,068) | (74,037) | (74,007) | (73,976) | (73,944) | | | | |
| Community Park Fees - Branan Field, Oakleaf District 5 (45%) | CC1275 | FD3024 | | | 31,249 | 59,517 | 59,517 | 59,517 | 59,517 | 59,517 | 59,517 | 59,517 | 59,517 | 59,517 | 59,517 | 269,317 | 566,902 | | |
| Interest Earnings - Community Park District 5 | | | | | - | 297 | 865 | 844 | 822 | 800 | 778 | 755 | 733 | 710 | 687 | | | | |
| Prior Year Forward - Community Park District 5 | IF_P5 | | | | - | 29,687 | 86,510 | 84,356 | 82,181 | 79,986 | 77,770 | 75,533 | 73,275 | 70,995 | 68,694 | | | | |
| Less 5% Budgeted Revenues - Community Park District 5 | | | | | (1,562) | (2,991) | (3,019) | (3,018) | (3,017) | (3,016) | (3,015) | (3,014) | (3,012) | (3,011) | (3,010) | | | | |

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 # | Object # | Funding Code | FY22-23 Proposed Budget | FY23-24 Proposed Budget | FY24-25 Proposed Budget | FY25-26 Proposed Budget | FY26-27 Proposed Budget | FY27-28 Proposed Budget | FY28-29 Proposed Budget | FY29-30 Proposed Budget | FY30-31 Proposed Budget | FY31-32 Proposed Budget | FY32-33 Proposed Budget | Five Year Project Total | | Years 6-25 | Total Project | Comments |
| | | | | | | | | | | | | | | | | 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 # | Funding Code | FY22-23 Proposed Budget | FY23-24 Proposed Budget | FY24-25 Proposed Budget | FY25-26 Proposed Budget | FY26-27 Proposed Budget | FY27-28 Proposed Budget | FY28-29 Proposed Budget | FY29-30 Proposed Budget | FY30-31 Proposed Budget | FY31-32 Proposed Budget | FY32-33 Proposed Budget | Five Year Project Total | Ten Year Total | Years 6-25 | Total Project | Comments |
| | | | | | | | | | | | | | | | | 0 | 0 | | | |
| | | | | | | | | | | | | | | | | 0 | 0 | | | |
| District 1 Project (Middleburg/West Clay) | IF_P1 | Future20 | IF_P1 | | | | 19,839 | 19,839 | 19,839 | 19,839 | 19,839 | 19,839 | 19,839 | 19,839 | 19,839 | 59,517 | 158,712 | | | |
| District 2 Project (OP/Lakeside/Fleming Island) | IF_P2 | Future21 | IF_P2 | | | | 39,678 | 39,678 | 39,678 | 39,678 | 39,678 | 39,678 | 39,678 | 39,678 | 39,678 | 119,034 | 317,424 | | | |
| District 7 Project (Keystone Heights/South Clay) | IF_P7 | Future22 | IF_P7 | | | | 19,839 | 19,839 | 19,839 | 19,839 | 19,839 | 19,839 | 19,839 | 19,839 | 19,839 | 59,517 | 158,712 | | | |
| District 4 Project (Lake Asbury/GCS/SouthEast Clay) | IF_P4 | Future23 | IF_P4 | | | | 1,468,086 | 1,468,086 | 1,468,086 | 1,468,086 | 1,468,086 | 1,468,086 | 1,468,086 | 1,468,086 | 1,468,086 | 4,404,258 | 11,744,688 | | | |
| District 5 Project (Branan Field/Oakleaf) | IF_P5 | Future24 | IF_P5 | | | | 59,517 | 59,517 | 59,517 | 59,517 | 59,517 | 59,517 | 59,517 | 59,517 | 59,517 | 178,551 | 476,136 | | | |
| Regional Park - Future Phases | IF_Reg | Future25 | IF_Reg | | | | | | | | 3,000,000 | | | | | 0 | 3,000,000 | | | |
| Fire Station 20 - GCS | IF_FR | PRJ100190 | IF_FR | | | | 2,000,000 | | | | | | | | | 2,000,000 | 2,000,000 | | | |
| Fire Station 22 - Fleming Island | IF_FR | PRJ100357 | IF_FR | | | | | 2,000,000 | 1,000,000 | | | | | | | 3,000,000 | 3,000,000 | | | |
| Fire Station 15 - Lake Asbury | IF_FR | PRJ100285 | IF_FR | | | | | 1,000,000 | 2,000,000 | | | | | | | 3,000,000 | 3,000,000 | | | |
| Fire Station 1 - Branan Field | IF_FR | Future7 | IF_FR | | | | | | | 2,000,000 | 1,050,000 | 500,000 | | | | 0 | 3,550,000 | | | |
| Fire Station 21 - Green Cove North | IF_FR | Future11 | IF_FR | | | | | | | | | | 1,500,000 | 500,000 | | 0 | 2,000,000 | | | |
| Fire Station 16 - Penney Farms | IF_FR | Future9 | IF_FR | | | | | | | | | 2,000,000 | | | | 0 | 2,000,000 | | | |
| Fire Station 17 - Peoria Rd | IF_FR | Future10 | IF_FR | | | | | | | | | | 2,000,000 | | | 0 | 2,000,000 | | | |
| Fire Station 13 - Clay Hill | IF_FR | Future8 | IF_FR | | | | | | | | | | | | | 0 | 0 | | | |
| Fire Station 5 - Middleburg West | IF_FR | Future28 | IF_FR | | | | | | | | | | | | | | | | | |
| E911 Consolidation Bldg/Training Facility | IF_Admin | PRJ100208 | IF_Admin | | | | | | 1,500,000 | 500,000 | | | | | | 1,500,000 | 2,000,000 | | | |
| Sheriff Office Building | IF_CCISO | Future14 | IF_CCISO | | | | | | 3,000,000 | 4,000,000 | | | | | | 3,000,000 | 7,000,000 | | | |
| New Jail | IF_Admin | Future13 | IF_Admin | | | | | | | | | | | 3,000,000 | 3,000,000 | 0 | 3,000,000 | | | |
| Admin Building 3rd Floor | IF_Admin | Future26 | IF_Admin | | | | 500,000 | | | | | | | | | 500,000 | 500,000 | | | |
| Multi Agency Warehouse | IF_Admin | Future19 | IF_Admin | | | | | 200,000 | 1,300,000 | | | | | | | 1,500,000 | 1,500,000 | | | |
| Multi Agency Warehouse | IF_FR | Future19A | IF_FR | | | | | 200,000 | 300,000 | | | | | | | 500,000 | 500,000 | | | |
| Multi Agency Warehouse | IF_CCISO | Future19B | IF_CCISO | | | | | 200,000 | 300,000 | | | | | | | 500,000 | 500,000 | | | |
| Equipment - Sheriff - Capital & Vehicles - Capacity | IF_CCISO | CCSOV | IF_CCISO | | | | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 1,200,000 | 3,200,000 | | | |
| Equipment - Public Safety - Capacity | IF_FR | CCFRV | IF_FR | | | | 258,745 | 100,000 | 800,000 | 314,152 | 400,000 | 200,000 | 150,000 | 750,000 | | 1,158,745 | 2,972,897 | | | |
| | | | | | | | | | | | | | | | | 0 | 0 | | | |
| | | | | | | | | | | | | | | | | 0 | 0 | | | |
| | | | | | | | | | | | | | | | | 0 | 0 | | | |
| | | | | | | | | | | | | | | | | 0 | 0 | | | |
| | | | | | | | | | | | | | | | | 0 | 0 | | | |
| | | | | | | | | | | | | | | | | 0 | 0 | | | |
| | | | | | | | | | | | | | | | | 0 | 0 | | | |
| | | | | | | | | | | | | | | | | 0 | 0 | | | |
| | | | | | | | | | | | | | | | | 0 | 0 | | | |
| | | | | | | | | | | | | | | | | 0 | 0 | | | |
| | | | | | | | | | | | | | | | | 0 | 0 | | | |
| Subtotal - Impact Fee Fund | | | | | 0 | 0 | 4,765,704 | 5,706,959 | 12,206,959 | 8,821,111 | 6,456,959 | 4,706,959 | 5,656,959 | 6,256,959 | 5,006,959 | 22,679,622 | 54,578,569 | | 0 | |

Exhibit C

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

| Revenue Sources | Workday Fund # | 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 | FD3010 | 192,657 | 500,000 | 650,000 | 59,204 | | | | 1,209,204 | | Interest |
| Prior Year Carry Forward - 2020 Bond Fund | FD3010 | 129,249,191 | 124,790,635 | 112,147,925 | 42,584,657 | 8,119,461 | 1,270,141 | | | | Spend down of Fund Balance |
| Subtotal - 2020 Bond Fund | FD3010 | 129,441,848 | 125,290,635 | 112,797,925 | 42,643,861 | 8,119,461 | 1,270,141 | 0 | 290,122,022 | 0 | |

Exhibit C

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

| Project Name | Workday Account # | 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 | FY22/23 - End Project Total | Total Project | Comments | |
|--|-------------------|------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------|---------------|---|---|
| Bond Projects Management | BondMgMt | 61,539 | 208,050 | 215,130 | 181,325 | 169,952 | 0 | 0 | 566,407 | 857,881 | Project Manager personnel plus PFM investment fee | |
| Proj #1 CR218 - Pinetree Ln. to Cosmos Ave. 4Ln. | PRJ100147 | 1,407,322 | 2,047,155 | 8,367,624 | 4,858,000 | 486,529 | 0 | 0 | 13,712,153 | 17,189,924 | CCUA paying \$424,395 in FY20-21 | |
| Proj #2 CR209 - Peters Creek south to US17 4Ln. | PRJ100196 | 437,017 | 1,134,062 | 5,281,999 | 5,132,154 | 198,160 | 0 | 0 | 10,612,313 | 12,196,991 | Total of projects \$131,824,913 | |
| Proj #3 CR209 - Peters Creek to Sandridge | PRJ100199 | 582,474 | 1,865,579 | 7,259,918 | 2,285,418 | 2,243,855 | 730,000 | 0 | 11,789,191 | 14,990,437 | Projects include contingency and legal fees | |
| Proj #4 CR739B - Henley to west of CR209 | PRJ100200 | 656,920 | 1,801,469 | 14,169,874 | 12,183,421 | 407,825 | 0 | 0 | 26,761,120 | 29,242,770 | Projects include contingency and legal fees | |
| Proj #5 CR220 - Baxley Rd. to west of Henley Rd. | PRJ100201 | 462,882 | 915,043 | 5,421,797 | 332,198 | 210,000 | 0 | 0 | 5,963,995 | 7,355,953 | Projects include contingency and legal fees | |
| Proj #6A FCC from Maryland Ave. to US17 | PRJ100202 | 325,503 | 996,081 | 5,784,556 | 2,461,680 | 260,000 | 198,160 | 0 | 8,506,236 | 10,039,715 | Projects include contingency and legal fees | |
| Proj #6B FCC from SR23 to Maryland Ave. | PRJ100203 | 799,259 | 3,675,271 | 23,062,370 | 7,031,000 | 2,873,000 | 0 | 0 | 32,966,370 | 37,443,995 | Projects include contingency and legal fees | |
| Subtotal - 2020 Bond Fund | | 1,468,861 | 12,642,710 | 69,563,268 | 34,465,196 | 6,849,321 | 928,160 | 0 | 111,805,945 | 0 | 129,317,666 | Includes proceeds and using interest earned |

Exhibit D

Clay County Capital Improvement Plan

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

Capital Funds Revenues

| Revenue Sources | Workday Fund # | FY21-22 Actuals | FY22-23 Proposed Budget | FY23-24 Proposed Budget | FY24-25 Proposed Budget | FY25-26 Proposed Budget | FY26-27 Proposed Budget | FY27-28 Proposed Budget | FY28-29 Proposed Budget | FY29-30 Proposed Budget | FY30-31 Proposed Budget | FY31-32 Proposed Budget | FY32-33 Proposed Budget | Five Year Project Total | Ten Year Total | Revenue Totals | Comments |
|--|----------------|-----------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------|-------------------|--|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | |
| Solid Waste Fund | FD4000 | - | 2,184,900 | 1,150,000 | 6,820,000 | 4,600,000 | 5,400,000 | | | | | | | 20,154,900 | 20,154,900 | 20,154,900 | Charges for Service |
| Building Fund | FD1028 | - | 3,200,000 | 6,800,000 | - | - | - | | | | | | | 10,000,000 | 10,000,000 | 10,000,000 | Building Fees |
| Public Safety \$12.50 Surcharge Expenses | FD3000 | 463,527 | | | | | | | | | | | | 0 | 0 | | |
| Atlantis Drive (CCUA Funding) | PRJ100198 | 0 | | | | | | | | | | | | 0 | 0 | 0 | CCUA paying \$1,108,792 (Paid Feb FY20-21), State paying \$2,065,000 |
| Fairgrounds Improvements | PRJ100173 | | | | 645,000 | | | | | | | | | 645,000 | 645,000 | 645,000 | |
| DEO Grant - NE Sports Complex | PRJ100304 | | 200,000 | | | | | | | | | | | 200,000 | 200,000 | 200,000 | |
| Aquarius Concourse (CCUA Funding) | PRJ100386 | 620,451 | 1,484,997 | | | | | | | | | | | 1,484,997 | 1,484,997 | 2,969,994 | CCUA paid \$2,105,447 July 2022 |
| Subtotal Funds | | 463,527 | 5,584,900 | 7,950,000 | 7,465,000 | 4,600,000 | 5,400,000 | - | | | | | | 30,999,900 | 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 | Workday Account # | FY21-22 Actuals | FY22-23 Proposed Budget | FY23-24 Proposed Budget | FY24-25 Proposed Budget | FY25-26 Proposed Budget | FY26-27 Proposed Budget | FY27-28 Proposed Budget | FY28-29 Proposed Budget | FY29-30 Proposed Budget | FY30-31 Proposed Budget | FY31-32 Proposed Budget | FY32-33 Proposed Budget | Five Year Project Total | Ten Year Total | Years 6-25 | Total Project | Comments |
|--|-------------------|-----------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------|------------|---------------|----------|
| Subtotal Other Projects - Capital Improvement Element (CIE) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | 0 | 0 | | 0 | |

Clay County Capital Improvement Plan

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

Section II Non-Comprehensive Plan Capital Improvements

| Project Name | Workday Account # | FY21-22 Actuals | FY22-23 Proposed Budget | FY23-24 Proposed Budget | FY24-25 Proposed Budget | FY25-26 Proposed Budget | FY26-27 Proposed Budget | FY27-28 Proposed Budget | FY28-29 Proposed Budget | FY29-30 Proposed Budget | FY30-31 Proposed Budget | FY31-32 Proposed Budget | FY32-33 Proposed Budget | Five Year Project Total | Ten Year Total | Years 6-25 | Total Project | Comments |
|--|-------------------|-----------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------|------------|-------------------|--|
| ENVIRONMENTAL | | | | | | | | | | | | | | | | | | |
| Enviro Services-Solid Waste Facilities Upgrade | PRJ100292 | | 2,184,900 | 1,150,000 | 6,820,000 | 4,600,000 | 5,400,000 | | | | | | | 20,154,900 | 20,154,900 | | 40,309,800 | 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 | 0 | | | | | | 20,154,900 | 20,154,900 | | 40,309,800 | |
| OTHER PROJECTS | | | | | | | | | | | | | | | | | | |
| Building Department Building | PRJ100387 | | 3,200,000 | 6,800,000 | | | | | | | | | | 10,000,000 | 10,000,000 | | 10,000,000 | Location is To Be Determined |
| Fairgrounds Improvements | PRJ100173 | | | | 645,000 | | | | | | | | | 645,000 | 645,000 | | 1,290,000 | Infra. improves. \$645K from TT. Grant applied for |
| DEO Grant - NE Sports Complex | PRJ100304 | | 200,000 | | | | | | | | | | | 200,000 | 200,000 | | | |
| Aquarius Concourse (CCUA Funding) | PRJ100386 | 650,000 | 1,455,448 | | | | | | | | | | | 1,455,448 | 1,455,448 | | 2,910,896 | CCUA paid \$2,105,447 July 2022 |
| Subtotal Other Projects | | 650,000 | 4,855,448 | 6,800,000 | 645,000 | 0 | 0 | 0 | | | | | | 12,300,448 | 12,300,448 | | 11,290,000 | |

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 # | FY21-22 Actuals | FY22-23 Proposed Budget | FY23-24 Proposed Budget | FY24-25 Proposed Budget | FY25-26 Proposed Budget | FY26-27 Proposed Budget | FY27-28 Proposed Budget | FY28-29 Proposed Budget | FY29-30 Proposed Budget | FY30-31 Proposed Budget | FY31-32 Proposed Budget | FY32-33 Proposed Budget | Five Year Project Total | Ten Year Total | Revenue Totals | Comments |
| Project Specific Revenue | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | |
| DEO Grant - NE Sports Complex | FD3003 | 1,414,969 | 1,585,031 | | | | | | | | | | | 1,585,031 | 1,585,031 | 1,585,031 | Received \$1,000,000 FY21-22 |
| State Grant - FDACS Fairgrounds Project | FD3003 | 21,403 | 888,597 | | | | | | | | | | | 888,597 | 888,597 | 888,597 | FDACS State grant agreement amounts |
| Fairgrounds - FDACS Exhibit Hall Remodel | FD3003 | 75,871 | 424,129 | | | | | | | | | | | 424,129 | 424,129 | 424,129 | FDACS State grant agreement amounts. Completed |
| State Grant - Oakleaf Plantation Parkway | FD3003 | 1,805 | 600,000 | 500,000 | 1,898,195 | | | | | | | | | 2,998,195 | 2,998,195 | 2,998,195 | LAP agreement amounts |
| State Grant - CR220 - SR21 (Blanding Blvd) to Henley - (Non-Bonded) | FD3003 | | 231,615 | 3,768,385 | | | | | | | | | | 4,000,000 | 4,000,000 | 4,000,000 | LAP agreement amounts |
| State Grant - Greenway Trail | FD3003 | 44,631 | 455,369 | | | | | | | | | | | 455,369 | 455,369 | 455,369 | Grant agreement for trail design |
| State Grant - Greenway Trail Construction | FD3003 | | 1,500,000 | | | | | | | | | | | 1,500,000 | 1,500,000 | 1,500,000 | Grant agreement for construction |
| State Grant (LAP) - CR220 West of Lakeshore Drive to Old Hard Road | FD3003 | | 35,000 | | | | | | | | | | | 35,000 | 35,000 | 35,000 | LAP agreement amounts |
| State Grant (LAP) - CR220 Int. Impr. - Lakeshore Drive to Old Hard Road | FD3003 | | 1,783,983 | | | | | | | | | | | 1,783,983 | 1,783,983 | 1,783,983 | LAP agreement amounts. BCC approved 12/13/22 |
| State Grant (LAP) - Doctors Inlet Elementary School | FD3003 | | 134,821 | 824,288 | | | | | | | | | | 959,109 | 959,109 | 959,109 | LAP agreement amounts |
| State Grant - Clay County Flooding Vulnerability Assessment | FD1000 | | 400,000 | | | | | | | | | | | 400,000 | 400,000 | | Public Safety Grant tied with ARPA Stormwater Study |
| State Grant - FDLE - Office of Criminal Justice - Jail Expansion Grant | FD1000 | | 1,000,000 | | | | | | | | | | | 1,000,000 | 1,000,000 | | Public Safety Grant tied with ARPA Health Dept Reno |
| Federal Grant (LAP) - CR220-Town Center Intersection | FD3003 | | 413,180 | | | | | | | | | | | 413,180 | 413,180 | 413,180 | LAP agreement amounts |
| Federal Grant (LAP) - Sidewalk-CR218 Clay Elementary to Taylor Rd. | FD3003 | | 578,234 | | | | | | | | | | | 578,234 | 578,234 | 578,234 | LAP agreement amounts |
| Federal Grant - Ridaught Landing Drainage | FD3003 | 14,925 | 3,603 | - | | | | | | | | | | 3,603 | 3,603 | 3,603 | Agreement = \$23,523, fund 131 reimb \$16,022.75 |
| Federal Grant - Knight Box CR220 Drainage Improvements | FD3003 | 35,336 | 67,535 | - | | | | | | | | | | 67,535 | 67,535 | 67,535 | Agreement = \$111,868, fund 131 reimb \$16,277.72 |
| Federal Grant - Tumbleweed Dr Tanglewood Drainage Improvements | FD3003 | 14,562 | 26,545 | - | | | | | | | | | | 26,545 | 26,545 | 26,545 | FEMA agreement amounts |
| Federal Grant - Homestead Rd Drainage Improvements | FD3003 | 8,825 | 15,113 | | | | | | | | | | | 15,113 | 15,113 | 15,113 | FEMA agreement amounts, Expires 8/31/21 |
| Federal Grant - Greenwood Drainage Improvements | FD3003 | 17,946 | 85,851 | - | | | | | | | | | | 85,851 | 85,851 | 85,851 | Agreement = \$119,381, fund 131 reimb \$17,171.25 |
| Subtotal - Grants | FD3003 | 1,650,273 | 10,228,606 | 5,092,673 | 1,898,195 | 0 | 0 | 0 | | | | | | 17,219,474 | 17,219,474 | 17,219,474 | |

Exhibit E

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

| Section I Comprehensive Plan Capital Improvements - Capital Improvement Element (CIE) | | | | | | | | | | | | | | | | | |
|---|-------------------|-----------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--|--|--|--|--|-------------------------|------------------|-------------------|--|
| Project Name | Workday Account # | FY21-22 Actuals | FY22-23 Proposed Budget | FY23-24 Proposed Budget | FY24-25 Proposed Budget | FY25-26 Proposed Budget | FY26-27 Proposed Budget | FY27-28 Proposed Budget | | | | | | Five Year Project Total | Years 6-25 | Total Project | Comments |
| Oakleaf Plantation Parkway | PRJ100347 | 1,805 | 600,000 | 500,000 | 1,898,195 | | | | | | | | | 2,998,195 | 2,998,195 | 5,996,390 | Des FY20-21, Const FY21-22, State paying \$3,000,000 |
| CR220 - SR21(Blanding Blvd) to Henley (Quad West) | PRJ100212 | | 231,615 | 3,768,385 | | | | | | | | | | 4,000,000 | 4,000,000 | 8,000,000 | Carryover to completion, State paying \$4,000,000 |
| Subtotal - Grants - Capital Improvement Element (CIE) | | 1,805 | 831,615 | 4,268,385 | 1,898,195 | 0 | 0 | 0 | | | | | | 6,998,195 | 6,998,195 | 13,996,390 | |

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

| Section II Non-Comprehensive Plan Capital Improvements | | | | | | | | | | | | | | | | | |
|---|-------------------|------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--|--|--|--|--|-------------------------|-------------------|-------------------|--|
| Project Name | Workday Account # | FY21-22 Actuals | FY22-23 Proposed Budget | FY23-24 Proposed Budget | FY24-25 Proposed Budget | FY25-26 Proposed Budget | FY26-27 Proposed Budget | FY27-28 Proposed Budget | | | | | | Five Year Project Total | Years 6-25 | Total Project | Comments |
| DEO Grant - NE Sports Complex | PRJ100304 | 1,414,969 | 1,585,031 | | | | | | | | | | | 1,585,031 | 1,585,031 | 3,170,062 | Land Acquis & Design FY20-21, Con FY21-22, St -\$3M |
| Fairgrounds - FDACS Livestock Pavilion Infrastr | PRJ100302 | 21,403 | 888,597 | | | | | | | | | | | 888,597 | 888,597 | 1,777,194 | Infrastructure Improvements - agreement Aug 2021 |
| Fairgrounds - FDACS Exhibit Hall Remodel | PRJ100301 | 75,871 | 424,129 | | | | | | | | | | | 424,129 | 424,129 | 848,258 | Renovate and carryover to completion. Grant Completed 2/2022 |
| Greenway Trail-Jennings Park | PRJ100365 | 44,631 | 455,369 | | | | | | | | | | | 455,369 | 455,369 | 910,738 | Design of trail from Live Oak LN to Jennings Park |
| Greenway Trail Construction | PRJ100407 | | 1,500,000 | | | | | | | | | | | 1,500,000 | 1,500,000 | 3,000,000 | Paving Live Oak Lane, parking areas, restroom facilities, trails |
| CR220 West of Lakeshore Drive to Old Hard Road | PRJ100395 | | 35,000 | | | | | | | | | | | 35,000 | 35,000 | 70,000 | Intersection improvement. Design FY21-22, Const FY22-23 |
| CR220 Int. Impr. - Lakeshore Drive to Old Hard Road | PRJ100414 | | 1,783,983 | | | | | | | | | | | 1,783,983 | 1,783,983 | 3,567,966 | Intersection improvement. Const FY22-23 |
| Sidewalk - Doctors Inlet Elementary School | Future15 | | 134,821 | 824,288 | | | | | | | | | | 959,109 | 959,109 | 1,918,218 | FDOT paying \$959,500 |
| CR220 - Town Center Intersection | PRJ100299 | | 413,180 | | | | | | | | | | | 413,180 | 413,180 | 826,360 | Carryover to completion |
| Sidewalk - CR218-Clay Hill Elem to Taylor Rd. | PRJ100330 | | 578,234 | | | | | | | | | | | 578,234 | 578,234 | 1,156,468 | Completion in FY20-21 |
| Ridaught Landing Drainage Improvements | PRJ100293 | 14,925 | 3,603 | | | | | | | | | | | 3,603 | 3,603 | 7,206 | \$21,363.66 spent in fund 131 FY19-20, FEMA pays 75% |
| Knight Box & CR220 Drainage Improvements | PRJ100294 | 35,336 | 67,535 | | | | | | | | | | | 67,535 | 67,535 | 135,070 | \$21,703.62 spent in fund 131 FY19-20, FEMA pays 75% |
| Tumbleweed Dr.-Tanglewood Village Drainage | PRJ100295 | 14,562 | 26,545 | | | | | | | | | | | 26,545 | 26,545 | 53,090 | Complete in FY21-22, Fed pays 75% |
| Homestead Rd Drainage - Tanglewood | PRJ100296 | 8,825 | 15,113 | | | | | | | | | | | 15,113 | 15,113 | 30,226 | Complete in FY21-22, Fed pays 75% |
| Greenwood Drainage Improvements | PRJ100297 | 17,946 | 85,851 | | | | | | | | | | | 85,851 | 85,851 | 171,702 | \$22,895 spent in fund 131 FY19-20, FEMA pays 75% |
| Fairgrounds Improvements | PRJ100173 | 0 | | | | | | | | | | | | 0 | 0 | 0 | infra. improves. \$645K from TT. Grant applied for |
| Clay County Flooding Vulnerability Assessment | PRJ100399 | | 400,000 | | | | | | | | | | | 400,000 | 400,000 | 800,000 | Public Safety Grant tied with ARPA Stormwater Study |
| FDLE - Office of Criminal Justice - Jail Expansion Grant | PRJ100411 | | 1,000,000 | | | | | | | | | | | 1,000,000 | 1,000,000 | 2,000,000 | Public Safety Grant tied with ARPA Health Dept Reno |
| Subtotal - Grants - Non-Comprehensive Capital Improvements | | 1,648,468 | 9,396,991 | 824,288 | 0 | 0 | 0 | 0 | | | | | | 10,221,279 | 10,221,279 | 20,442,558 | |

Total All Grants 17,219,474 17,219,474
 Difference Between Revenue and Expense 0 0











2023-24 Ordinance_CIP BCC#16a

Final Audit Report

2023-07-31

| | |
|-----------------|---|
| Created: | 2023-07-27 |
| By: | Lisa Osha (Lisa.Osha@claycountygov.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAveYYAIUp1J300CJnxYBUroL4sqnff7hD |

"2023-24 Ordinance_CIP BCC#16a" History

-  Document created by Lisa Osha (Lisa.Osha@claycountygov.com)
2023-07-27 - 12:40:59 PM GMT
-  Document emailed to claysign@claycountygov.com for signature
2023-07-27 - 12:42:32 PM GMT
-  Email viewed by claysign@claycountygov.com
2023-07-27 - 5:09:06 PM GMT
-  Signer claysign@claycountygov.com entered name at signing as Betsy Condon
2023-07-27 - 5:09:37 PM GMT
-  Document e-signed by Betsy Condon (claysign@claycountygov.com)
Signature Date: 2023-07-27 - 5:09:39 PM GMT - Time Source: server
-  Document emailed to bccdocs@clayclerk.com for signature
2023-07-27 - 5:09:41 PM GMT
-  Email viewed by bccdocs@clayclerk.com
2023-07-31 - 3:02:50 PM GMT
-  Signer bccdocs@clayclerk.com entered name at signing as Tara S Green
2023-07-31 - 3:03:31 PM GMT
-  Document e-signed by Tara S Green (bccdocs@clayclerk.com)
Signature Date: 2023-07-31 - 3:03:33 PM GMT - Time Source: server
-  Agreement completed.
2023-07-31 - 3:03:33 PM GMT