

ORDINANCE 2023-35

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 24th day of October, 2023.



BOARD OF COUNTY COMMISSIONERS
OF CLAY COUNTY, FLORIDA

By: Betsy Condon
Betsy Condon (Oct 27, 2023 14:13 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 2 - Summary Report Fiscal Years 2021/2022 through 2026/2027

Section II Non-Comprehensive Plan Capital Improvements

Project Name	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	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
Gun Range Office	Future60	FD3003	ST									1,150,000					0	1,150,000		1,150,000	New facility for property operations
Burn Building	PRJ100366	FD3003	ST			300,000	2,700,000										3,000,000	3,000,000		3,000,000	Part of firefighting training
Radio Tower Upgrades	PRJ100207	FD3003	ST	1,478,006			1,956,926	1,906,218									3,863,144	3,863,144		5,341,150	Keystone Tower and Sleepy Hollow Tower
E911 Consolidation Bldg/Training Facility	PRJ100208	FD3003	ST	2,056,583					2,419,284		7,000,000	7,000,000					2,419,284	16,419,284		18,475,867	Purchase FY20-21, renovations carried to complete
CCSO Building 500 Build Out	Future12	FD3003	ST			500,000	1,000,000										1,500,000	1,500,000	100,000	1,600,000	
New Jail	Future13	FD3003	ST													3,000,000	0	0	610,000	610,000	25,000 sq. ft. to properly house specialty equipment
Sheriff Office Building	Future14	FD3003	ST						2,000,000	5,000,000	6,000,000	4,500,000					7,000,000	17,500,000	38,000,000	55,500,000	100,000 sq ft @ \$400 sq. ft.
Total Public Safety				20,372,411	4,885,700	12,028,062	23,937,047	20,647,190	21,500,208	17,388,296	25,498,355	19,857,274	9,033,510	10,902,145	13,108,506	16,954,910	95,500,803	173,900,593	97,764,184	293,059,967	
PUBLIC WORKS																					
Knowles Pit Building	PRJ100184	FD3003	ST	617,408	57,848	639,778	843,147										1,482,925	1,482,925		2,100,333	2 sites - Renovate/build, increase for Knowles Pit
Dirt Road Rejuvenation	PRJ100566	FD3003	ST				790,875										790,875	790,875		790,875	Replacement of 3 part mix on 33% (62.5 miles / 330K ft) 52.2K Tons of Lime Rock
Total Public Works				110,704,659	24,957,241	639,778	1,634,022	0	0	0	0	0	0	0	0	0	2,273,800	2,273,800	453,113,774	#####	
OTHER PROJECTS																					
Equipment - Supervisor of Elections	PRJ100277	FD3003	ST	945,650			957,800										957,800	957,800	35,000	1,938,450	Voting equipment & machines replacement
Animal Services Building	PRJ100210	FD3003	ST		380,294	4,792,114	10,800,000										15,592,114	15,592,114		15,592,114	Design FY20-21, Construction FY23-25
GCS Senior Center Kitchen	PRJ100276	FD3003	ST		600,274	28,140											28,140	28,140	0	28,140	Moved from Operating Budget
Property Appraiser Vehicles	Future18	FD3003	ST													70,000	0	0		0	2 vehicles @ \$35K each
JTA Bus/Shelter Improvements	Future27	FD3003	ST				250,000			250,000							500,000	500,000	70,000	570,000	2 vehicles @ \$35K each
Admin Building 3rd Floor	Future26	FD3003	ST			300,000	500,000										800,000	800,000	3,000,000	3,800,000	For Public Safety, Sheriff and Facilities. Infr constraints
Multi-Agency Storage Warehouse	Future19	FD3003	ST				500,000	500,000									1,000,000	1,000,000	3,000,000	4,000,000	For Public Safety, Sheriff and Facilities. Infr constraints
Land Acquisition	PRJ100362	FD3003	ST		19,025	1,680,975	2,000,000										3,680,975	3,680,975		3,680,975	Flexibility for land opportunities
Total Other Projects				945,650	999,593	6,801,229	15,007,800	500,000	0	250,000	0	0	0	0	0	70,000	22,559,029	22,559,029	6,105,000	29,609,679	
Subtotal - Capital Improvement Fund (FD3003)				172,202,264	39,190,234	34,283,726	72,615,717	35,404,940	34,869,958	31,708,046	39,068,105	33,727,024	23,203,260	29,071,895	32,378,256	33,194,660	208,882,387	366,330,927	#####	#####	#REF!
GRAND TOTAL				172,202,264	39,190,234	34,283,726	72,615,717	35,404,940	34,869,958	31,708,046	39,068,105	33,727,024	23,203,260	29,071,895	32,378,256	33,194,660	208,882,387	366,330,927	#####	#####	#REF!

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																			
Proj #6B FCC from SR23 to Maryland Ave.	6105	PRJ100203	324323													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 Ending 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
The Station at Radar Road Sidewalk		PRJ100394	FD3007			36,000										36,000	36,000		36,000	Sidewalk construction along Radar Road
Special Districts																				
Proj #5 CR220 - Baxley Rd. to west of Henley Rd. (NE Fair Share)	6046	PRJ100201A	FD3004			783,245										783,245	783,245		1,766,490	Fair Share generated, going to PRJ100201
Proj #1 CR218 - Pinetree Ln. to Cosmo Ave. 4Ln. (W Fair Share)	6086	PRJ100147A	FD3005			244,089										244,089	244,089		488,178	Fair Share generated, Going to PRJ100147
Long Bay Rd Ext	6045	PRJ100279	FD3006			1,968,647										1,968,647	1,968,647		4,287,294	Adequate public facilities. Going to PRJ100279
EW 1 (NS3 to CR 209 - Block Island)	6022	PRJ100278	FD3008		206,447											206,447	206,447		417,394	Adequate public facilities, no specific project
Sidewalks - Developers	6019	PG1006	FD3007		140,476											140,476	140,476		290,174	List of projects in priority
State Road 100 - Bradford to Putnam (4 Lane)		FutureM1	324324	-	-	-	-	-	-	-		400,000				0	400,000	5,135,000	5,535,000	Putnam to Bradford
County Road 218 - Bluejay to Cosmos Av		FutureM2	324321	-	-	-	-	-	-	-			2,000,000			0	2,000,000	18,093,775	20,093,775	Blue Jay/Mallard Rd. to Cosmos Ave.
County Road 220 - College Dr to US 17		FutureM3	324322	-	-	-	-	-	-	-			2,000,000			0	2,000,000	34,825,903	36,825,903	C.R. 224 (College Dr) to U.S. 17
Verbena Parkway (4)		FutureM7		-	-	-	-	-	-	-						0	0	9,011,979	9,011,979	Henley Rd. to NS 3
NS 3 - County Road 209 to Sandridge		FutureM8		-	-	-	-	-	-	-						0	0	16,042,267	16,042,267	C.R. 209 to Sandridge
EW 1 - County Road 209 to NS3		FutureM9		-	-	-	-	-	-	-						0	0	10,734,356	10,734,356	C.R. 209 to NS 3
NS 1 (Feed Mill) - Sandridge to First Coast Connector		FutureM10		-	-	-	-	-	-	-						0	0	15,662,708	15,662,708	Sandridge to First Coast Connector
County Road 218 Extension		FutureM11		-	-	-	-	-	-	-						0	0	10,000,000	10,000,000	C.R. 218 to First Coast Connector
Green Cove Springs Bypass		FutureM13		-	-	-	-	-	-	-						0	0	77,763,560	77,763,560	U.S. 17 to S.R. 16
County Road 220 State Road 21 to Henley Rd		FutureM14	324325	-	-	-	-	-	-	3,500,000	3,000,000					0	6,500,000	24,665,953	31,165,953	S.R. 21 to Henley Rd.
Baxley Road		FutureM15	324325	-	-	-	-	-	-	-			3,000,000	3,000,000		0	6,000,000	8,333,176	14,333,176	C.R. 220 to S.R. 21
Cheswick Oaks Ave. Extension (Savannah Glen Blvd. to Challenger Dr.)		FutureM16		-	-	-	-	-	-	-						0	0	29,212,050	29,212,050	Savannah Glen Blvd. to Challenger Dr.
Branan Mill Road (aka Atlantis)		FutureM17		-	-	-	-	-	-	-						0	0	9,109,854	9,109,854	Old Jennings to Trail Ridge
Cheswick Oaks Ave. Extension (Wilford Preserve to Challenger Dr.)		FutureM18		-	-	-	-	-	-	-						0	0	4,337,123	4,337,123	Wilford Preserve to Challenger Dr.
State Road 16 Green Cove to First Coast Expressway		FutureM19		-	-	-	-	-	-	-						0	0	47,520,000	47,520,000	Green Cove Springs to FCC
State Road 16 Shands Bridge to Green Cove Springs		FutureM20		-	-	-	-	-	-	-						0	0	5,000,000	5,000,000	Green Cove Springs to Shands Bridge
State Road 21 State Road 16 to County Road 215 (Turn Lanes)		FutureM21		-	-	-	-	-	-	-						0	0	16,335,000	16,335,000	S.R. 16 to C.R. 215
County Road 315 - State Road 16 to County Road 315B		FutureM22		-	-	-	-	-	-	-						0	0	27,586,921	27,586,921	S.R. 16 to C.R. 315B
HWY 17 Multi-Use Trail (Future)		FutureM23		-	-	-	-	-	-	-						0	0	960,000	960,000	Leonard C Taylor Pkwy toward Clay-Putname county line
County Road 220 Multi-Use Trail		FutureM24		-	-	-	-	-	-	-						0	0	497,195	497,195	HWY 17 to Brookstone Dr
Leonard C Taylor Multi-Use Trail		FutureM25		-	-	-	-	-	-	-						0	0	632,833	632,833	Rio Vista Cir to Susan Dr
Cecil to Old Jennings Rd.		FutureM26		-	-	-	-	-	-	-						0	0	2,601,435	2,601,435	Duval-Clay county line to Blanding Blvd.
Middleburg & West Clay Walking and Biking Projects		FutureM27		-	-	-	-	-	-	-						0	0	3,000,000	3,000,000	Walking & biking infra. improvements within District
Orange Park, Lakeside & Fleming Island Walking and Biking Projects		FutureM28		-	-	-	-	-	-	-						0	0	3,000,000	3,000,000	Walking & biking infra. improvements within District
Lake Asbury & Green Cove Springs Walking and Biking Projects		FutureM29		-	-	-	-	-	-	-						0	0	3,000,000	3,000,000	Walking & biking infra. improvements within District
Keystone Heights & Southwest Clay Walking and Biking Projects		FutureM30		-	-	-	-	-	-	-						0	0	3,000,000	3,000,000	Walking & biking infra. improvements within District
Branan Field & Oak Leaf Walking and Biking Projects		FutureM31		-	-	-	-	-	-	-						0	0	3,000,000	3,000,000	Walking & biking infra. improvements within District
Subtotal - Impact Fee Fund\Mobility\APF Funds				90,000	6,592,835	10,638,304	12,500,000	4,500,000	0	3,500,000	3,000,000	400,000	7,000,000	3,000,000	0	34,231,139	51,131,139	389,061,088	413,246,618	

* Mobility projects divisions are each district. 6124=Middleburg & West Clay, 6125=Orange Park, Lakeside, Fleming Island, 6126=Lake Asbury & Green Cove Springs, 6127=Keystone Heights & South Clay
6128=Branan Field & Oak Leaf

Developer Funded Projects

Verbena Parkway - Proj #7	6126	PRJ100222	312D		831,085			8,110,781								8,941,866	8,941,866		17,883,732	Developer project, reimbursed with mobility fees
NS3 and EW1 Proj #8	6126	PRJ100223	312D		920,128											920,128	920,128	8,281,154	10,121,410	Developer project, reimbursed with mobility fees

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	16,626	306	18,690	36,390	36,258	21,624	30,852				
Prior Year Forward - Fire\Rescue Fund	IF_FR				-	218,309	2,372,608	2,288,628	1,662,595	30,614	1,868,978	3,638,959	3,625,754	2,162,423	3,085,191				
Less 5% Budgeted Revenues - Fire\Rescue Fund					(11,490)	(113,384)	(114,461)	(114,419)	(114,106)	(113,290)	(114,209)	(115,094)	(115,088)	(114,356)	(114,818)				
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	13,975	(15,978)	(5,256)	5,569	16,496	27,526				
Prior Year Forward - Law Enforcement Fund	IF_CCISO				-	165,483	1,654,470	2,757,603	3,671,215	1,397,507	(1,597,802)	(525,566)	556,856	1,649,561	2,752,647				
Less 5% Budgeted Revenues - Law Enforcement Fund					(8,710)	(78,368)	(79,112)	(79,664)	(80,121)	(78,984)	(77,486)	(78,022)	(78,563)	(79,110)	(79,661)				
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	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					1,500,000	1,000,000							2,500,000	2,500,000			
Fire Station 15 - Lake Asbury	IF_FR	PRJ100285	IF_FR					1,000,000	1,700,000							2,700,000	2,700,000			
Fire Station 1 - Branan Field	IF_FR	PRJ100563	IF_FR													0	0			
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_CCSC	Future14	IF_CCSC						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_CCSC	Future19B	IF_CCSC					200,000	300,000							500,000	500,000			
Equipment - Sheriff - Capital & Vehicles - Capacity	IF_CCSC	CCSOV	IF_CCSC				400,000	400,000	496,000	496,000	400,000	400,000	400,000	400,000	400,000	1,296,000	3,392,000			
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			
Subtotal - Impact Fee Fund					0	0	4,765,704	5,206,959	12,002,959	6,917,111	5,406,959	4,206,959	5,656,959	6,256,959	5,006,959	21,975,622	50,420,569		0	

out 5 years

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 #	Object #	Funding Code	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Ending 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	361000		355,021	192,657	500,000	1,220,000	59,204				1,779,204		Interest
Prior Year Carry Forward - 2020 Bond Fund	FD3010	399002		0	129,249,191	124,790,635	112,221,428	76,304,634	(18,292,531)	(35,845,944)				Spend down of Fund Balance
Subtotal - 2020 Bond Fund	FD3010	320		129,363,402	129,441,848	125,290,635	113,441,428	76,363,838	(18,292,531)	(35,845,944)	0	260,957,426	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 #	Workday Fund #	Funding Code	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Ending 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	FD3010	BP	21,885	61,539	208,050	215,130	224,826	169,952	0		609,908	901,382	Project Manager personnel plus PFM investment fee	
Proj #1 CR218 - Pinetree Ln. to Cosmos Ave. 4Ln.	PRJ100147	FD3010	BP,SP	23,294	1,407,322	2,047,155	431,600	10,976,991	7,225,996	0		18,634,587	22,112,358	CCUA paying \$424,395 in FY20-21	
Proj #2 CR209 - Peters Creek south to US17 4Ln.	PRJ100196	FD3010	BP	13,599	437,017	1,134,062	3,296,363	21,786,737	0	0		25,083,100	26,667,778	Total of projects \$131,824,913	
Proj #3 CR209 - Peters Creek to Sandridge	PRJ100199	FD3010	BP	23,193	582,474	1,865,579	2,120,397	8,366,210	0	0		10,486,607	12,957,853	Projects include contingency and legal fees	
Proj #4 CR739B - Henley to west of CR209	PRJ100200	FD3010	BP	23,261	656,920	1,804,966	10,935,778	15,707,161	2,052,026	0		28,694,965	31,180,112	Projects include contingency and legal fees	
Proj #5 CR220 - Baxley Rd. to west of Henley Rd.	PRJ100201	FD3010	BP	14,033	462,882	978,568	3,031,980	3,985,321	5,232,439	0		12,249,740	13,705,223	Projects include contingency and legal fees	
Proj #6A FCC from Maryland Ave. to US17	PRJ100202	FD3010	BP	13,735	325,503	932,556	4,934,636	14,407,459	0	0		19,342,095	20,613,889	Projects include contingency and legal fees	
Proj #6B FCC from SR23 to Maryland Ave.	PRJ100203	FD3010	BP	3,095	799,259	3,598,271	10,950,910	19,142,460	2,873,000	0		32,966,370	37,366,995	Projects include contingency and legal fees	
Subtotal - 2020 Bond Fund				136,095	1,468,861	12,569,207	35,916,794	94,597,165	17,553,413	0		148,067,372	0	165,505,590	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	-		3,097,490	1,150,000	6,820,000	4,600,000	5,400,000						15,667,490	21,067,490	15,667,490	Charges for Service
Building Fund	FD1028	-	3,200,000	8,000,000	7,635,950	-	-							18,835,950	18,835,950	18,835,950	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	3,400,000	11,742,490	8,785,950	6,820,000	4,600,000	5,400,000						35,348,440	35,348,440	35,348,440	

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			3,097,490	1,150,000	6,820,000	4,600,000	5,400,000						15,667,490	21,067,490		36,734,980	Funded through saved user fees in reserves
Subtotal Solid Waste Fund		0	0	3,097,490	1,150,000	6,820,000	4,600,000	5,400,000						15,667,490	21,067,490		36,734,980	
OTHER PROJECTS																		
Building Department Building	PRJ100387		3,200,000	8,000,000	7,635,950									18,835,950	18,835,950		18,835,950	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	8,645,000	7,635,950	0	0	0						21,136,398	21,136,398		20,125,950	

Exhibit E

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	Ten Year Project Total	Years 6-25	Total Project	Comments
Substance Abuse Recovery Center	PRJ100564			3,000,000										3,000,000	3,000,000		3,000,000	
Clay County Regional Sports Complex	PRJ100304			1,000,000										1,000,000	1,000,000		1,000,000	Grant agreement for construction
Turn Lanes - Regional Sports Complex	PRJ100469			1,500,000										1,500,000	1,500,000		1,500,000	Grant agreement for design and construction
Clay County Greenways Expansion	PRJ100560			1,000,000										1,000,000	1,000,000		1,000,000	Grant agreement for construction
Spencer Industrial Complex	PRJ100561			3,562,500										3,562,500	3,562,500		7,125,000	Design/Construction FY23-24. Grant pays \$4.75 mil. County pays 25%
Indigo Branch (HMPG)	PRJ100450		195,191											195,191	195,191		390,382	Hazard Mitigation Grant Program (90%)
Subtotal - Grants - Non-Comprehensive Capital Improvements		1,609,837	5,841,577	16,388,588	0	0	0	0						22,230,165	22,230,165		36,460,330	
Total All Grants														29,228,360	29,228,360			
Difference Between Revenue and Expense														0	0			











2023-35 Ordinance CIP BCC#25

Final Audit Report

2023-10-30

Created:	2023-10-26
By:	Lisa Osha (Lisa.Osha@claycountygov.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAak5h5-3DEzrANXs74AF3_s0mKBy9XE9Hb

"2023-35 Ordinance CIP BCC#25" History

-  Document created by Lisa Osha (Lisa.Osha@claycountygov.com)
2023-10-26 - 8:16:23 PM GMT
-  Document emailed to claysign@claycountygov.com for signature
2023-10-26 - 8:17:05 PM GMT
-  Email viewed by claysign@claycountygov.com
2023-10-27 - 6:13:23 PM GMT
-  Signer claysign@claycountygov.com entered name at signing as Betsy Condon
2023-10-27 - 6:13:52 PM GMT
-  Document e-signed by Betsy Condon (claysign@claycountygov.com)
Signature Date: 2023-10-27 - 6:13:54 PM GMT - Time Source: server
-  Document emailed to bccdocs@clayclerk.com for signature
2023-10-27 - 6:13:55 PM GMT
-  Email viewed by bccdocs@clayclerk.com
2023-10-30 - 1:58:34 PM GMT
-  Signer bccdocs@clayclerk.com entered name at signing as Tara S Green
2023-10-30 - 1:58:53 PM GMT
-  Document e-signed by Tara S Green (bccdocs@clayclerk.com)
Signature Date: 2023-10-30 - 1:58:55 PM GMT - Time Source: server
-  Agreement completed.
2023-10-30 - 1:58:55 PM GMT