# RESOLUTION 2023/2024- 9

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

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

**WHEREAS**, the County's Capital Improvement Plan (Plan) is composed of 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, amendments to the Non-CIE improvements in the Capital Improvement Plan, specifically in Section II of Table 2 and related changes to the revenue sources in Table 1 of each Plan Category may be made by resolution of the Board to provide for appropriation and expenditure as set forth therein.

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

## Section 1.

Section II of Table 2 within each of the Capital Improvement Plan Categories, Exhibits A-E hereto, is amended as set forth therein in order to make necessary changes as directed by the Board.

### Section 2.

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

### Section 3.

With respect to the amendments referenced in <u>Section 1</u> and <u>Section 2</u> above, the legal effect of this Resolution is that upon its effective date:

- (A) Funds for capital projects identified in the Exhibits shall only be expended consistent therewith; and
- (B) To the extent that corrections, updates, and modifications concerning costs, revenue sources, and acceptance of facilities pursuant to dedications which are inconsistent with the Exhibits, or a change in the date of construction of the capital projects identified in the Exhibits are proposed, such may only be implemented by amendment hereto; and
- (C) Nothing in this Resolution shall have any effect on the improvements listed in Section I of Table 2 within any of Exhibits A-E. This Resolution shall be construed only to amend Section II of Table 2 within Exhibits A-E and the related revenue sources in Table 1 thereto.

## Section 4.

This Resolution shall take effect immediately upon its adoption.

**DULY ADOPTED**, by the Board of County Commissioners, Clay County, Florida, this 24th day of October, 2023.

BOARD OF COUNTY COMMISSIONERS OF CLAY COUNTY, FLORIDA



By: Betsy Condon (Oct 27, 2023 14:1

Betsy Condon, Chairman

ATTEST:

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	Revenue Totals	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	57,799,271	13,704,698	6,981,746	1,558,775	99,375	(7,855,740)	(9,641,369)	10,312	4,842,876	7,400,938	146,240,408	133,695,861		Adjusts as plar	n changes are made from FY21-22 or
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	36,064,249	2% annual inci	reases from FY21-22
Transfer In from Fund 1017- Discretionary Sales Surtax	FD3003	381120		11,904,141	23,196,367	22,132,066	25,032,024	25,782,985	26,556,474	27,353,168	28,173,764	29,018,976	29,889,546	30,786,232	31,709,819	32,661,114	126,856,717	276,435,054	307,386,187	3% increases f	rom FY22-23
Interest Earnings - Capital Improvement Fund	FD3003	361000		262,358	355,122	1,080,000	577,993	137,047	69,817	15,588	994	(78,557)	(96,414)	103	48,429	74,009	1,880,445	1,754,999	2,242,357	Approximately	y 1% of carry forward amount
Interest Earnings - Capital Improvement Fund	FD3003	361100		186,561													0	0	186,561		1
Disposition of Fixed Assets	FD3003	364000		133,367	50,000	50,000											50,000	50,000	183,367	About average	amount over last 10 years
Developer Project/Contribution/Asset	FD3003	366000					17,751,820										17,751,820	17,751,820	18,860,612	FY24-25 for C	R218
Less 5% Budgeted Revenues - Capital Improvement Fund	FD3003	399001			(170,427)	(194,068)	(171,769)	(152,579)	(152,132)	(152,394)	(154,696)	(153,812)	(156,073)	(164,117)	(169,816)	(174,443)					1
Subtotal - Capital Improvement Fund	FD3003	305		58,896,301	79,941,179	92,065,277	86,094,907	42,386,686	36,428,733	31,807,421	31,212,365	24,085,655	23,213,572	33,914,771	39,779,194	43,376,462	288,783,023	308,914,175	364,923,334		-
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	Revenue Totals	Comments	
Project Specific Revenue																					_
Interfund Transfer - Challenger	FD3003	381128			750	17,720	225,508	•		•							243,228	243,228	244,528		
Subtotal - Capital Improvement Fund	FD3003	305		0	750	17,720	225,508	0	0	0	0	0	0	0	0	0	243,228	243,228	243,228		<del>-</del>

# Exhibit A

### Clay County Capital Improvement Plan

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

											pital Improvemen											
Project Name	Workday Account #	Fund #	Fundin Code	Duning	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		Total Project	Comments	
CR218 Extension	PRJ100186	FD3003	DV, G	Г			2,000,000											2,000,000		2,000,000	Developer p	roject, County paying \$2,000,0
CR220 (Henley Rd to Knight Boxx)	PRJ100171	FD3003	SG, G	Г 1,555,631	229,978	22,682	37,211											289,871	12,935,408	14,780,910	Design FY22	-24, Const FY24-25 Pending LA
CR220 - Quadrant Intersection (East)	PRJ100221	FD3003	GT				2,000,000											2,000,000		2,000,000	Design/ROW	//Acq. FY23-24
Subtotal - Capital Improvement Fund		•	•	1,555,631	229,978	22,682	4,037,211	C	) (	0	0	)	0 0	) (	0		0	4,289,871		18,780,910		
	•				-	•		Cl	ay County Capi	tal Improvemen	t Plan	•	•	•		•	•		•	•	•	

						TAI	BLE 2 - Summary	Report Fiscal \	ears 2021/2022	through 2026/	2027								
						Sect	ion II Non-Con	nprehensive Pla	n Capital Impro	vements									
Project Name	Workday Account #	# Funding	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
TRANSPORTATION	<u> </u>		•							- v									
Intersection Improvements-Minor Capacity	PRJ100572 FD300	)3 ST		27,039	500,000	500,000										1,000,000	1,000,000		1,000,000 List of projects in priority
Equipment - Transportation	PRJ100578 FD300	)3 ST	6,380,536	1,437,068	1,562,812	2,356,000	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	9,318,812	15,318,812		21,699,348 Heavy equipment replacement
Ridaught Landing Drainage Improvements (Match)	PRJ100293 FD30	)3 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 FD30	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 DrTanglewood Village Drainage (Match)	PRJ100295 FD30	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 FD30	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 FD300	)3 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	PRJ100575 FD30		855,705		500,000											500,000	500,000		1,355,705 List of projects in priority
Aquarius Concourse	PRJ100386 FD30	3 ST, SP		122,011		356,740										2,372,541	2,372,541		2,372,541 CCUA paid \$2,105,447 July 2022
CR224 (College Dr) Component 1-Drainage Rehabilitation	( PRJ100194 FD30	)3 ST	192,766	242,425		2,806,525										2,994,185	2,994,185		3,186,951 Design FY20-22, construction FY22-23
CR220 Component 1, 5, 6-Access Rd, EW Pkwy Improvem			407,869	89,320		2,563,000										2,657,083	2,657,083		3,064,952 Carryover to completion
Oakleaf Plantation/Eagle Landing Signal	PRJ100209 FD30			4,058	,	493,585										495,942	495,942		495,942 Carryover to completion
CR220 - Town Center Intersection	PRJ100299 FD30				432,851											432,851	432,851		432,851 Carryover to completion
Cheswick Oaks Road Connectors and Crossing	PRJ100187 FD30															0	0	24,000,000	77
Road Resurfacing	PRJ100570 FD30		19,475,665	4,564,976		-,,	8,500,000	9,000,000	9,500,000	10,000,000		10,000,000	10,000,000	10,000,000	10,000,000	,,	92,500,000	50,000,000	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
Dirt Road Paving	PRJ100571 FD30		7,216,740	531,644	750,000	2,370,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,120,000	11,120,000		18,336,740 Carryover for Deer Trail FY 21-22. Projects in priority
Drainage - Stormwater	PRJ100576 FD30		3,020,146	43,719				400,000	400,000							800,000	800,000		3,820,146 List of projects in priority - ARP - Dec. 14
Infrastructure Studies	PRJ100287 FD300				100,000											100,000	100,000		100,000 Completed with CIP funds
CR220 Int. Impr Lakeshore Drive to Old Hard Road	PRJ100414 FD30					160,000													
Storm Water Study	PRJ100288 FD30				100,000											100,000	100,000		100,000 Stormwater infrastructure feasibility/cost study-ARP
Sidewalk - CR218-Clay Hill Elem to Taylor Rd.	PRJ100330 FD30															0	0		0 Completion in FY23-24
Sidewalks - Construction	PRJ100574 FD30			0	250,000	314,211										564,211	564,211		Sidewalk replacement
Sidewalk - Doctors Inlet Elementary School		3 ST, SG			179	212										391	391		391 FDOT paying \$959,109
Live Oak Lane Construction	PRJ100559 FD30	)3 ST				1,000,000										1,000,000	1,000,000		1,000,000
Spencer Industrial Complex	PRJ100561 FD30	)3 ST,G				1,187,500										1,187,500	1,187,500		1,187,500 Design/Construction FY23-24. Grant pays \$4.75 mil. County pays 25%
Milling Roadways	PRJ100562 FD30	)3 ST				1,000,000										1,000,000	1,000,000		1,000,000 Place millings at various locations within County
Indigo Branch (HMPG)	PRJ100450A FD30	)3 ST			21,688											21,688	21,688		21,688 Hazard Mitigation Grant Program (10%)
Begonia Drive Drainage System Replacement	Future32 FD300	)3 ST														0	0	3,090,000	3,090,000
CR218 Improvements (Pringle Road)	Future33 FD300	)3 ST														0	0	1,800,000	1,800,000
Tanglewood Neighborhood Drainage Improvements	Future34 FD300	)3 ST													_	0	0	2,780,000	2,780,000

CIP

# Exhibit A

Clay County Capital Improvement Plan
TABLE 2 - Summary Report Fiscal Years 2021/2022 through 2026/2027

								ion II Non-Com	•		22 through 2026/	2027									
									•									1			
Duningt Name	Workday	F 4	Funding				FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33			V C 25	Takal Dualasi	Comments
Project Name	Account #	Fund #	Code	Project	FY21-22		Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Five Year			Total Project	Comments
				Actuals	Actuals	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Project Total	Ten Year Total			
abitat Community Infrastructure Improvements		FD3003	ST														0	0	, -,	2,120,000	
ssell Road Culvert Replacement		FD3003	ST														0		, -,	4,210,000	
220 Component 2-Town Center Parkway Improvements	Future37	FD3003	ST														0	1	1,260,000	1,260,000	<u>o</u>
220 Component 3-Business Center Drive Improvements	Future38	FD3003	ST														0	0	848,000	848,000	<u>)</u>
220 Component 4-Doctors Inlet Road Improvements	Future39	FD3003	ST														0	0	329,000	329,000	
220 Component 7-Brookstone Drive Improvements	Future40	FD3003	ST														0	0	567,000	567,000	0
220 Component 8-Lakeshore Drive West Improvements	Future41	FD3003	ST														0	0	417,000	417,000	5
220 Component 9-Sidewalk, Driveway & ADA Improveme	Future42	FD3003	ST														0	0	407,000	407,000	<u> </u>
220 Component 10-Bridge Safety Improvements		FD3003	ST														0	0	397,000	397,000	
220 Component 11-Mainline Pavement Improvements		FD3003	ST		ì												0		, , , , , , , , , , , , , , , , , , , ,	2,016,000	
224 (College Dr.) Component 2-Sidewalk, Driveway & AD.		FD3003	ST		1												0	1	1,260,000	1,260,000	
24 (College Dr.) Component 3-Pavement Improvements		FD3003	ST		1												0	1		1,974,000	
, , , , , , , , , , , , , , , , , , , ,							-										0	1	, ,		
24 (College Dr) Component 4-Pavement Improvements		FD3003	ST																- ,	812,000	
24 (College Dr) Component 5-Old Jennings Intersection		FD3003	ST														0		, . ,	1,764,000	
24 (College Dr) Component 6-Peoria Intersection Impro		FD3003															0	1		1,400,000	
24 (College Dr) Component 7-Jefferson Intersection Imp	Future50	FD3003	ST														0	1	679,000	679,000	
4 (College Dr) Component 8-CR220 Signalization and L	Future51	FD3003	ST		<u> </u>												0		490,000	490,000	<u> </u>
Bay and Old Jennings Intersection Improvements	Future52	FD3003	ST														0	0	2,380,000	2,380,000	D.
17 Bridge Replacement and Safety Improvements	Future53	FD3003	ST												ĺ		0	0	7,710,000	7,710,000	ס
Station 14 Phase 2 Parking Lot		FD3003	ST												1		0	0		500,000	
nscomb Road at Henley Road Traffic Study		FD3003	ST		Ì							1					0	1	-	750,000	
15 at SR16 Right Turn Lane onto WB SR16		FD3003			1	<del>                                     </del>											0		-	500,000	
tional Bridge Improvements		FD3003			<del>                                     </del>	<del>                                     </del>				1	<del> </del>	<del>                                     </del>			+		0			4,210,000	
		FD3003			1			-		+	1	<del> </del>		-			0	1		4,210,000	
mis Dr							-										0		, -,		
ntis Dr Extension	Future66	FD3003	ST														•		, -,	4,210,000	
Total Transportation				37,617,948	7,092,790	14,083,645	23,107,773	11,300,000	12,200,000	12,700,000	12,200,000	12,200,000	12,200,000	12,200,000	12,200,000	12,200,000	73,391,418	134,391,418	118,670,000	289,955,15	5
KS & RECREATION				•							,	•							•		
grounds Improvements	PRJ100173	FD3003	TT, ST	561,949	22,741		915,309										915,309	915,309		1,477,258	Infra. improves. \$645K from TT. Grant applied fo
rounds - FDACS Exhibit Hall Remodel	PRJ100301	FD3003	TT, ST	438,266	457,704												0	0	0	438,26	Renovate and carryover to completion
rounds - FDACS Livestock Pavilion Infrastr	PRJ100302	FD3003	ST														0	0	811,403	811,40	3 Adding CIP Funds
Grant - NE Sports Complex	PRJ100304	FD3003	SG, TT, ST	5,750	1,271,840	280,360	780,050										1,060,410	1,060,410		1,066,160	Land Acquis FY21-22, Design FY21-22, Con FY22-
rounds Master Plan Improvements		FD3003		,	56,550		2,453,450										2,453,450	2,453,450		2.453.450	Infrastructure improvements, Commence FY21-2
casin Slough-Tower, classroom, boardwalk	PRJ100391		ST		39,444		489,606					İ					660,556				Construct observation tower, classroom & board
eaf Community Park Phase II		FD3003			55,	=: 0,000	,										0		4,200,000		Expand parking, multi-field, ball fields, lights
Lakes Park - Lighting		FD3003															0				Lighting installation
		FD3003	31		<b>-</b>			24.250	24 250	24.250	24.250	24.250	24.250	24.250	24 250	24.250	-		1,244,000		•
rict 1 Project (Middleburg/West Clay)	Future20							24,250	24,250			· · · · · · · · · · · · · · · · · · ·	24,250	24,250	24,250	24,250	72,750			194,000	<del></del>
rict 2 Project (OP/Lakeside/Fleming Island)	Future21							48,500	48,500				48,500	48,500	48,500	48,500	145,500			388,000	
rict 7 Project (Keystone Heights/South Clay)	Future22							24,250	24,250			· · · · · · · · · · · · · · · · · · ·	24,250	24,250	24,250	24,250	72,750			194,000	
rict 4 Project (Lake Asbury/GCS/SouthEast Clay)	Future23							1,000,000	1,000,000				1,800,000	1,800,000	2,900,000	3,800,000	3,200,000			12,400,000	
rict 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		582,000	
onal Park - Future Phases	Future25													4,000,000	4,000,000		0	8,000,000		8,000,000	
er Odum Park - Lighting	Future3	FD3003	ST														0	0	1,632,300	1,632,300	Light poles replacement & conversion to LED's
ga Park - Lighting		FD3003						1,538,000							1		1,538,000	1,538,000	1		Light poles replacement & conversion to LED's
tune Park Phase II		FD3003	ST		1	252,122		, ,		1	1	1			1		252,122		1		2 New ball field, parking expansion, storage, playgr
usta Savage Pickleball Courts	PRJ100356	FD3003	ST		21,653	4,898	253,449	-		1	<b>†</b>	<b>†</b>		+	+		258,347	258,347			Build new pickleball courts for park patrons. Aug
n St. Park Expansion & Boat Ramp Improve	Future5	FD3003	ST		21,033	+,030	233,449	250,000		1	1	<del>                                     </del>			-		250,000	250,000	1		Purchase neighbouring land
The second secon		FD3003			1	<del>                                     </del>	-	230,000		+	1	+			+		250,000		1,050,000		<u> </u>
ss & Recreation Office					<b>-</b>					<del>                                     </del>		<b>_</b>						0	1,050,000	1,050,000	Build new Office for County growth
erans Park	Future67			4 00= 0==	4 00 - 05 -	700 000	4.004.00	2 0== ===	4 4 6 0 ====	4 222 ===	4 222 7	4 222 7	4.000 =55	F 000 ===	7.000	2 660 ===	44.00= 455	20.425.55	47.00	47 -01 -11	<u> </u>
Total Parks & Recreation		FD3003		1,005,965	1,024,932	708,330	4,891,864	2,957,750	1,169,750	1,369,750	1,369,750	1,669,750	1,969,750	5,969,750	7,069,750	3,969,750	11,097,444	29,146,194	17,387,703	47,561,51	2
BLIC SAFETY																					
lic Safety/Sheriff Training Facility	PRJ100159	FD3003	ST	885,282	<u> </u>												0	0	4,940,000	5,825,282	Design FY27-28, Construction FY28-29
pment - Public Safety - Replacement	PRJ100579	FD3003	ST	9,023,900	1,396,508	3,068,593	3,000,000	5,419,940	2,915,367	3,058,116	5,154,023	4,000,000	3,703,330	2,271,965	3,278,326	6,000,000	17,462,016	35,869,660	19,847,003	64,740,563	B Equipment and vehicle replacement
		FD3003		,	1		1,141,000	458,745	3,135,377	3,500,000		677,094	800,000	1,500,000	1,000,000	424,730	8,235,122			12,526,368	· · · · · · · · · · · · · · · · · · ·
, ,	CCLIV	FD3003		6,723,578	2,466,413		1,330,180	1,330,180	1,330,180				1,330,180	1,330,180	1,330,180	1,330,180	8,320,692		11,967,181		1 Equipment and vehicle replacement
ment - Public Safety - Capacity			J.	0,123,370	2,700,713		1,600,000	1,200,000	1,200,000				1,200,000	1,200,000	1,200,000	1,200,000	5,200,000		11,507,181	11,200,000	<u> </u>
ment - Public Safety - Capacity ment - Sheriff - Capital & Vehicles - Replacement	PRJ100580		ст				T.000.000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	8,198,386				Design FY21-22, Construction FY22-23
ment - Public Safety - Capacity ment - Sheriff - Capital & Vehicles - Replacement ment - Sheriff - Capital & Vehicles - Capacity	PRJ100580 CCSOV	FD3003						1 202 107									1 8.198.386	. x : 4X 4Xh			311 PSIVILEY / 1-// LODSITICTION FY / /- / 3
oment - Public Safety - Capacity oment - Sheriff - Capital & Vehicles - Replacement oment - Sheriff - Capital & Vehicles - Capacity oment - Sheriff - Capital & Vehicles - Capacity otation 24 - Virginia Village	PRJ100580 CCSOV PRJ100286	FD3003 FD3003	ST			1,666,279	5,250,000	1,282,107							-						
oment - Public Safety - Capacity oment - Sheriff - Capital & Vehicles - Replacement oment - Sheriff - Capital & Vehicles - Capacity oment - Sheriff - Capital & Vehicles - Capacity otation 24 - Virginia Village otation 20 - GCS	PRJ100580 CCSOV PRJ100286 PRJ100190	FD3003 FD3003 FD3003	ST ST			1,666,279 500,000		1,500,000									7,230,000	7,230,000		7,230,000	Carryover to completion
oment - Public Safety - Capacity oment - Sheriff - Capital & Vehicles - Replacement oment - Sheriff - Capital & Vehicles - Capacity oment - Sheriff - Capital & Vehicles - Capacity otation 24 - Virginia Village otation 20 - GCS	PRJ100580 CCSOV PRJ100286 PRJ100190 PRJ100357	FD3003 FD3003 FD3003 FD3003	ST ST ST			1,666,279	5,250,000		2,500,000	2,000,000								7,230,000		7,230,000	
oment - Public Safety - Capacity oment - Sheriff - Capital & Vehicles - Replacement oment - Sheriff - Capital & Vehicles - Capacity oment - Sheriff - Capital & Vehicles - Capacity otation 24 - Virginia Village otation 20 - GCS otation 22 - Fleming Island	PRJ100580 CCSOV PRJ100286 PRJ100190 PRJ100357	FD3003 FD3003 FD3003	ST ST ST			1,666,279 500,000	5,250,000	1,500,000	2,500,000 1,500,000								7,230,000	7,230,000 8,050,000		7,230,000 8,050,000	Carryover to completion
ment - Public Safety - Capacity ment - Sheriff - Capital & Vehicles - Replacement ment - Sheriff - Capital & Vehicles - Capacity tation 24 - Virginia Village tation 20 - GCS tation 22 - Fleming Island tation 15 - Lake Asbury	PRJ100580 CCSOV PRJ100286 PRJ100190 PRJ100357 PRJ100285	FD3003 FD3003 FD3003 FD3003	ST ST ST ST			1,666,279 500,000 500,000	5,250,000	1,500,000									7,230,000 8,050,000	7,230,000 8,050,000 7,650,000		7,230,000 8,050,000 7,650,000	Carryover to completion Design FY21-22, Construction FY23-24
ment - Public Safety - Capacity ment - Sheriff - Capital & Vehicles - Replacement ment - Sheriff - Capital & Vehicles - Capacity tation 24 - Virginia Village tation 20 - GCS tation 22 - Fleming Island tation 15 - Lake Asbury tation 1 - Branan Field	PRJ100580 CCSOV PRJ100286 PRJ100190 PRJ100357 PRJ100285 PRJ100563	FD3003 FD3003 FD3003 FD3003 FD3003 FD3003	ST ST ST ST ST			1,666,279 500,000 500,000	5,250,000 5,230,000	1,500,000 3,050,000	1,500,000				2.000 000	1.800 000	1.500 000		7,230,000 8,050,000 3,150,000 9,600,000	7,230,000 8,050,000 7,650,000 9,600,000	6,000,000	7,230,000 8,050,000 7,650,000 9,600,000	Carryover to completion Design FY21-22, Construction FY23-24 Design FY21-23, Construction FY23-24 Design FY30-31
ment - Public Safety - Capacity ment - Sheriff - Capital & Vehicles - Replacement ment - Sheriff - Capital & Vehicles - Capacity tation 24 - Virginia Village tation 20 - GCS station 22 - Fleming Island tation 15 - Lake Asbury tation 1 - Branan Field tation 21 - Green Cove North	PRJ100580 CCSOV PRJ100286 PRJ100190 PRJ100357 PRJ100285 PRJ100563 Future11	FD3003 FD3003 FD3003 FD3003 FD3003 FD3003 FD3003	ST ST ST ST ST ST			1,666,279 500,000 500,000	5,250,000 5,230,000	1,500,000 3,050,000	1,500,000				2,000,000	1,800,000	1,500,000		7,230,000 8,050,000 3,150,000 9,600,000	7,230,000 8,050,000 7,650,000 9,600,000 5,300,000	6,000,000	7,230,000 8,050,000 7,650,000 9,600,000 11,300,000	Carryover to completion Design FY21-22, Construction FY23-24 Design FY21-23, Construction FY23-24 Design FY30-31 Design FY29-30, Construction FY30-31
ment - Public Safety - Capacity ment - Sheriff - Capital & Vehicles - Replacement ment - Sheriff - Capital & Vehicles - Capacity tation 24 - Virginia Village tation 20 - GCS tation 22 - Fleming Island tation 15 - Lake Asbury tation 1 - Branan Field tation 21 - Green Cove North tation 16 - Penney Farms	PRJ100580 CCSOV PRJ100286 PRJ100190 PRJ100357 PRJ100285 PRJ100563 Future11 Future9	FD3003 FD3003 FD3003 FD3003 FD3003 FD3003 FD3003 FD3003	ST ST ST ST ST ST ST			1,666,279 500,000 500,000	5,250,000 5,230,000	1,500,000 3,050,000	1,500,000				2,000,000	1,800,000	2,500,000	F 000 000	7,230,000 8,050,000 3,150,000 9,600,000 0	7,230,000 8,050,000 7,650,000 9,600,000 5,300,000 5,300,000	5,800,000	7,230,000 8,050,000 7,650,000 9,600,000 11,300,000 11,100,000	Carryover to completion Design FY21-22, Construction FY23-24 Design FY21-23, Construction FY23-24 Design FY30-31 Design FY29-30, Construction FY30-31 Design FY27-28, Construction FY28-29
pment - Public Safety - Capacity pment - Sheriff - Capital & Vehicles - Replacement pment - Sheriff - Capital & Vehicles - Replacement pment - Sheriff - Capital & Vehicles - Capacity Station 24 - Virginia Village Station 20 - GCS Station 22 - Fleming Island Station 15 - Lake Asbury Station 15 - Lake Asbury Station 1 - Branan Field Station 21 - Green Cove North Station 16 - Penney Farms Station 17 - Peoria Rd	PRJ100580 CCSOV PRJ100286 PRJ100190 PRJ100357 PRJ100285 PRJ100563 Future11 Future9 Future10	FD3003 FD3003 FD3003 FD3003 FD3003 FD3003 FD3003 FD3003 FD3003	ST			1,666,279 500,000 500,000	5,250,000 5,230,000	1,500,000 3,050,000	1,500,000				2,000,000			5,000,000	7,230,000 8,050,000 3,150,000 9,600,000 0 0	7,230,000 8,050,000 7,650,000 9,600,000 5,300,000 5,300,000 2,300,000	5,800,000 6,000,000	7,230,000 8,050,000 7,650,000 9,600,000 11,300,000 11,100,000 8,300,000	Carryover to completion Design FY21-22, Construction FY23-24 Design FY21-23, Construction FY23-24 Design FY30-31 Design FY29-30, Construction FY30-31 Design FY27-28, Construction FY28-29 Design FY27-28, Construction FY28-30
ipment - Public Safety - Capacity ipment - Sheriff - Capital & Vehicles - Replacement ipment - Sheriff - Capital & Vehicles - Capacity Station 24 - Virginia Village Station 20 - GCS Station 22 - Fleming Island Station 15 - Lake Asbury Station 1 - Branan Field Station 21 - Green Cove North Station 16 - Penney Farms Station 17 - Peoria Rd Station 13 - Clay Hill	PRJ100580 CCSOV PRJ100286 PRJ100190 PRJ100357 PRJ100285 PRJ100563 Future11 Future9 Future10 Future8	FD3003 FD3003 FD3003 FD3003 FD3003 FD3003 FD3003 FD3003 FD3003 FD3003	ST			1,666,279 500,000 500,000	5,250,000 5,230,000	1,500,000 3,050,000	1,500,000				2,000,000		2,500,000	5,000,000	7,230,000 8,050,000 3,150,000 9,600,000 0 0	7,230,000 8,050,000 7,650,000 9,600,000 5,300,000 5,300,000 2,300,000	5,800,000 6,000,000	7,230,000 8,050,000 7,650,000 9,600,000 11,300,000 11,100,000 8,300,000	Carryover to completion Design FY21-22, Construction FY23-24 Design FY21-23, Construction FY23-24 Design FY30-31 Design FY29-30, Construction FY30-31 Design FY27-28, Construction FY28-29
pipment - Public Safety - Capacity pipment - Sheriff - Capital & Vehicles - Replacement pipment - Sheriff - Capital & Vehicles - Capacity pipment - Sheriff - Capital & Vehicles - Capacity possible - Capacit	PRJ100580 CCSOV PRJ100286 PRJ100190 PRJ100357 PRJ100285 PRJ100563 Future11 Future9 Future10 Future8	FD3003 FD3003 FD3003 FD3003 FD3003 FD3003 FD3003 FD3003 FD3003	ST			1,666,279 500,000 500,000	5,250,000 5,230,000	1,500,000 3,050,000	1,500,000				2,000,000		2,500,000	5,000,000	7,230,000 8,050,000 3,150,000 9,600,000 0 0	7,230,000 8,050,000 7,650,000 9,600,000 5,300,000 5,300,000 2,300,000	5,800,000 6,000,000	7,230,000 8,050,000 7,650,000 9,600,000 11,300,000 11,100,000 8,300,000	Carryover to completion Design FY21-22, Construction FY23-24 Design FY21-23, Construction FY23-24 Design FY30-31 Design FY29-30, Construction FY30-31 Design FY27-28, Construction FY28-29 Design FY27-28, Construction FY28-30

CIP

# Exhibit A

Clay County Capital Improvement Plan
TABLE 2 - Summary Report Fiscal Years 2021/2022 through 2026/2027

							y Report Fiscal 1			2027									7	
		1		1	Sect	ion II Non-Co	mprehensive Pla	n Capital Impr	ovements	_		1				ı				1
Project Name	Workday Fund # Code	Dun!ant	FY21-22	FY22-23 Proposed	FY23-24 Proposed	FY24-25 Proposed	FY25-26 Proposed	FY26-27 Proposed	FY27-28 Proposed	FY28-29 Proposed	FY29-30 Proposed	FY30-31 Proposed	FY31-32 Proposed	FY32-33 Proposed	Five Year		Years 6-25	Total Project	Comments	
	Account #	Actuals	Actuals	Budget	Project Total	Ten Year Total														
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 firef	- ighting training
Radio Tower Upgrades	PRJ100207 FD3003 ST	1,478,00	5		1,956,926	1,906,218									3,863,144	3,863,144		5,341,150	Keystone To	ower and Sleepy Hollow Tower
E911 Consolidation Bldg/Training Facility	PRJ100208 FD3003 ST	2,056,58	3				2,419,284		7,000,000	7,000,000					2,419,284	16,419,284		18,475,867	Purchase F\	
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. f	t. 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		20,372,41	4,885,700	12,028,062	2 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	617,40	57,848	639,778	843,147										1,482,925	1,482,925		2,100,333	2 sites - Rer	ovate/build, increase for Knowles Pit
Dirt Road Rejuvenation	PRJ100566 FD3003 ST				790,875										790,875	790,875		790,875	Replaceme	nt of 3 part mix on 33% (62.5 miles / 330K ft) 52.2K Tons of Lime Rock
Total Public Works		110,704,65	24,957,241	639,778	1,634,022	0	0	0	0	C	0	0	0	0	2,273,800	2,273,800	453,113,774	###########		
OTHER PROJECTS																				
Equipment - Supervisor of Elections	PRJ100277 FD3003 ST	945,65	D		957,800										957,800	957,800	35,000	1,938,450	Voting equi	pment & 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	n 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 S	afety, 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 S	afety, 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 fo	or land opportunities
Total Other Projects		945,65	999,593	6,801,229	15,007,800	500,000	0	250,000	0	C	0	0	0	70,000	22,559,029	22,559,029	6,105,000	29,609,679		-
Subtotal - Capital Improvement Fund (FD3003)		172,202,26	39,190,234	4 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		172,202,26	1 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!		

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

	-		,		EV22 22 1	FV25 5 -		ital Funds Rev		F)/0= 00	F)/20 22	F)/20 22	FV90 24	FV24 22	FV20 00 '	F1	1	
		Workday			FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33	Five Year		Revenue
Revenue Sources	Fund #	Fund #	Object #	FY21-22	Ending	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Project	Ten Year	Totals Comments
				Actuals	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Total	Total	1.514.15
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	225,000	150,000	213	215	217	219	221	223	225	227	229	375,644	376,758	379,144
Prior Year Forward - Impact Fee District 3 Fund & Contributions	303	FD3001	399002	7,320,838	7,835,944	7,485,073	21,250	21,452	21,656	21,861	22,069	22,279	22,490	22,704	22,920			Initial amount was transfer from Fund 305
Less 5% Budgeted Revenues - Impact Fees District 3 Fund	303	FD3001	399001	(8,410)	(13,750)	(7,500)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)			
																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	130,000	170,000	44,272	14,693	14,833	14,973	15,116	15,259	15,404	15,551	15,698	373,798	450,101	375,798
Prior Year Forward - Impact Fee District 2 Fund & Contributions	304	FD3002	399002	4,440,958	4,409,354	4,265,734	4,427,234	1,469,293	1,483,251	1,497,342	1,511,567	1,525,927	1,540,423	1,555,057	1,569,830			Initial amount was transfer from Fund 305
Less 5% Budgeted Revenues - Impact Fees District 2 Fund	304	FD3002	399001	(5,470)	(8,250)	(8,500)	(2,214)	(735)	(742)	(749)	(756)	(763)	(770)	(778)	(785)			
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	,	1,089,020	2,034,120	7,622,020 Includes approximate cash collections
Interest Earnings - Mobility District 1				55	10,701	5,383	7,571	9,781	12,011	13,921	15,849	17,795	19,760	1,743	3,556	45,447	114,516	
Prior Year Forward - Mobility District 1	324321			127,812	314,366	538,282	757,146	978,089	1,201,130	1,392,110	1,584,904	1,779,530	1,976,004	174,345				
Less 5% Budgeted Revenues - Mobility District 1				(8,213)	(11,785)	(11,519)	(11,629)	(11,739)	(10,052)	(10,147)	(10,243)	(10,341)	(10,439)	(9,538)	(9,629)			
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		1,235,787	2,314,722	
Interest Earnings - Mobility District 2				35	1,004	5,371	7,844	10,341	12,862	15,034	17,227	19,441	21,675	3,931	6,019	37,423	114,732	
Prior Year Forward - Mobility District 2	324322			70,908	293,890	537,094	784,446	1,034,148	1,286,223	1,503,440	1,722,720	1,944,083	2,167,550	393,139	601,872			
Less 5% Budgeted Revenues - Mobility District 2				(10,791)	(12,800)	(13,019)	(13,142)	(13,267)	(11,432)	(11,541)	(11,651)	(11,761)	(11,873)	(10,986)	(11,090)			
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	2,993	1,430	1,966	2,507	3,054	3,572	4,095	4,624	1,157	1,657	2,162	11,951	27,056	
Prior Year Forward - Mobility District 7	324324			19,557	87,926	143,019	196,628	250,746	305,378	357,214	409,542	462,367	115,694	165,727	216,236			
Less 5% Budgeted Revenues - Mobility District 7				(2,498)	(2,900)	(2,822)	(2,848)	(2,875)	(2,728)	(2,754)	(2,780)	(2,807)	(2,633)	(2,658)	(2,684)			
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	328,246	161,298	224,580	223,464	262,337	312,329	362,796	413,743	465,173	517,092	569,505	1,199,925	3,271,057	
Prior Year Forward - Mobility District 4	324323			2,038,851	9,642,956	16,129,790	22,458,023	22,346,374	26,233,664	31,232,884	36,279,597	41,374,253	46,517,308	51,709,223	56,950,460			
Less 5% Budgeted Revenues - Mobility District 4				(265,671)	(341,412)	(333,065)	(336,229)	(336,173)	(263,117)	(265,616)	(268,140)	(270,687)	(273,259)	(275,855)	(278,475)			
Mobility Fees - Branan Field, Oakleaf District 5	312	FD3009	324305	1,618,818			2,300,000	2,300,000	2,082,560	2,082,560	2,082,560	2,082,560				11,282,560		<del> </del>
Interest Earnings - Mobility District 5				80	58,056	9,457	31,397	23,545	25,619	45,646	30,864	20,942	40,925	31,098	21,178	148,073	317,548	148,073 Adjusts as plan changes are made from FY21-22 on
Prior Year Forward - Mobility District 5	324325			1,373,631	1,705,524	945,677		2,354,488	2,561,856	4,564,625	3,086,421	2,094,174	4,092,501	3,109,812				
Less 5% Budgeted Revenues - Mobility District 5				(80,945)	(117,903)	(115,473)	(116,570)	(116,177)	(105,409)	(106,410)	(105,671)	(105,175)	(106,174)	(105,683)	(105,187)			
																		<del>,                                      </del>
	1	Workday			FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33	Five Year		Revenue
Revenue Sources	Fund #	Fund #	Object #	FY21-22	Ending	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Project	Ten Year	Totals Comments
		l ullu #		Actuals	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Total	Total	10000
Project Specific Revenue			1				· · · · · · · · · · · · · · · · · · ·	T			Т				, ,	1	1	
Clay County Schoolboard	1	FD3001				425,000												
Northeast Sector	306	FD3004	399002		560,781	-	-	-	-							560,781	560,781	<b>560,781</b> Fair Share
West Sector	307	FD3005	399002		175,258	-	-	-	-	<u> </u>						175,258	175,258	<del> </del>
Branan Field APF Fund	309	FD3006	324220		733,015	-	-	-	-	<u> </u>						733,015	733,015	733,015 Adequate Public Facility Fees
Lake Asbury APF Fund	311	FD3008	324210		206,447	-	-	-	-	<u> </u>						206,447	206,447	206,447 Adequate Public Facility Fees
Sidewalk Fund	310	FD3007	324211	-	140,476	-	-	-	-							140,476	140,476	140,476 Sidewalk Fees
Subtotal - Other Revenue Funds	1	1		0	1,815,977	0	0	0	0	0						1,815,977	1,815,977	1,815,977

# Exhibit B

## Clay County Capital Improvement Plan

						TABLE	2 - Summary	Report Fiscal	Years 2021/20	22 through 202	26/2027									
					Section I (	Comprehensi	ve Plan Capita	l Improvemer	nts - Capital Im	provement Ele	ment (CIE) - Exp	enditures								
Project Name	Division #	Workday Account #	Object #	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		Years 6-25	Total Project Comments	
Radar Road US17 to Town Center Blvd	6132	PRJ100282	303	710101010	1,000,000			Jaaget	244801	Janagor	Jangor	Juaget	- Sunger	Junger	Junger	8,102,235	8,102,235		16,204,470 Design FY2	1-22, construction FY22-23 (District 3)
CR315 Road Improvement - Willow Springs	6133	PRJ100283	303	9,435	1,495,912											2,000,000	2,000,000			1-22, construction FY22-23 (District 3)
CR218 Cosmos Ave to Carter Spencer	6135	PRJ100381	304	80,565	750,000											750,000	750,000		1,500,000 District 2	
Proj #1 CR218 - Pinetree Ln. to Cosmo Ave. 4Ln.	6107	PRJ100147	304				3,000,000									3,000,000	3,000,000		6,000,000	
Proj #2 CR209 - Peters Creek south to US17 4Ln.	6108	PRJ100196	324323				500,000	)								500,000	500,000		1,000,000	
Proj #3 CR209 - Peters Creek to Sandridge	6101	PRJ100199	324323				2,000,000	)								2,000,000	2,000,000		4,000,000	
Proj #4 CR739B - Henley to west of CR209	6102	PRJ100200	324323				1,000,000									1,000,000	1,000,000		2,000,000	
Proj #5 CR220 - Baxley Rd. to west of Henley Rd.	6103	PRJ100201	324325		3,000,000		3,000,000	2,000,000	)							8,000,000	8,000,000		16,000,000	
Proi #6A FCC from Maryland Ave. to US17	6104	PRJ100202	324323				3,000,000	2,500,000								5,500,000	5,500,000		11,000,000	

Impact-Mobility

## Clay County Capital Improvement Plan

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

		Section I Compre	ehensive Plan Capita	l Improvements	- Capital Imp	rovement Ele	ment (CIE) - Exp	enditures				
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

FY22-23 FY23-24 FY24-25 FY25-26 FY26-27 FY29-30 FY30-31 FY31-32 FY32-33 Five Year FY27-28 FY28-29 Division Workday

Project Name	#	Account #	Fund #	FY21-22	Ending	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Project	Ten Year	Years 6-25 Total Project Comments
				Actuals	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Total	Total	
e Station at Radar Road Sidewalk		PRJ100394	FD3007			36,000										36,000	36,000	36,000 Sidewalk construction along Radar Road
pecial Districts																		
roj #5 CR220 - Baxley Rd. to west of Henley Rd. (NE Fair Share)	6046	PRJ100201A	A FD3004			783,245										783,245	783,245	1,766,490 Fair Share generated, going to PRJ100201
roj #1 CR218 - Pinetree Ln. to Cosmo Ave. 4Ln. (W Fair Share)	6086	PRJ100147 <i>A</i>	A FD3005			244,089										244,089	244,089	
ong Bay Rd Ext	6045	PRJ100279	FD3006			1,968,647										1,968,647	1,968,647	4,287,294 Adequate public facilities. Going to PRJ100279
W 1 (NS3 to CR 209 - Block Island)	6022	PRJ100278	FD3008		206,447											206,447	206,447	
iidewalks - Developers	6019	PG1006	FD3007		140,476											140,476	140,476	290,174 List of projects in priority
tate Road 100 - Bradford to Putnam (4 Lane)		FutureM1	324324	-	-	-	1	-	-	-		400,000				0	400,000	
County Road 218 - Bluejay to Cosmos Av		FutureM2	324321	-	-	-	1	-	-	-			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	-	-	-	ı	-	-	-			2,000,000			0	2,000,000	34,825,903 36,825,903 C.R. 224 (College Dr) to U.S. 17
/erbena Parkway (4)		FutureM7		-	-	-	ı	-	-	-						0	0	9,011,979 9,011,979 Henley Rd. to NS 3
NS 3 - County Road 209 to Sandridge		FutureM8		-	-	-	ı	-	-	-						0	0	16,042,267 16,042,267 C.R. 209 to Sandridge
EW 1 - County Road 209 to NS3		FutureM9		-	-	-	ı	-	-	-						0	0	10,734,356 10,734,356 C.R. 209 to NS 3
IS 1 (Feed Mill) - Sandridge to First Coast Connector		FutureM10	)	-	-	-	1	-	-	-						0	0	15,662,708 15,662,708 Sandridge to First Coast Connector
ounty Road 218 Extension		FutureM11	L	-	-	-	-	-	-	-						0	0	10,000,000 10,000,000 C.R. 218 to First Coast Connector
Green Cove Springs Bypass		FutureM13	3	-	-	-	-	-	-	-						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	5	-	-	-	-	-	-	-						0	0	29,212,050 29,212,050 Savannah Glen Blvd. to Challenger Dr.
Branan Mill Road (aka Atlantis)		FutureM17	7	-	-	-	-	-	-	-						0	0	9,109,854 9,109,854 Old Jennings to Trail Ridge
Cheswick Oaks Ave. Extension (Wilford Preserve to Challenger Dr.)		FutureM18	3	-	-	-	-	-	-	-						0	0	4,337,123 4,337,123 Wilford Preserve to Challenger Dr.
State Road 16 Green Cove to First Coast Expressway		FutureM19	Ð	-	-	-	ı	-	-	-						0	0	47,520,000 47,520,000 Green Cove Springs to FCC
itate Road 16 Shands Bridge to Green Cove Springs		FutureM20	)	-	-	-	1	-	-	-						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	L	-	-	-	ı	-	-	-						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	2	-	-	-	ı	-	-	-						0	0	27,586,921 27,586,921 S.R. 16 to C.R. 315B
HWY 17 Multi-Use Trail (Future)		FutureM23	3	-	-	-	-	-	-	-						0	0	960,000 960,000 Leonard C Taylor Pkwy toward Clay-Putname cour
County Road 220 Multi-Use Trail		FutureM24	1	-	-	-	-	-	-	-						0	0	497,195 497,195 HWY 17 to Brookstone Dr
eonard C Taylor Multi-Use Trail		FutureM25	5	-	-	-	-	-	-	-						0	0	632,833 632,833 Rio Vista Cir to Susan Dr
ecil to Old Jennings Rd.		FutureM26	5	-	-	-	-	-	-	-						0	0	2,601,435 2,601,435 Duval-Clay county line to Blanding Blvd.
liddleburg & West Clay Walking and Biking Projects		FutureM27	7	-	-	-	-	-	-	-						0	0	3,000,000 3,000,000 Walking & biking infra. improvements within Dist
range Park, Lakeside & Fleming Island Walking and Biking Projects		FutureM28	3	-	-	-	-	-	-	-						0	0	3,000,000 3,000,000 Walking & biking infra. improvements within Dist
ake Asbury & Green Cove Springs Walking and Biking Projects		FutureM29	9	-	-	-	-	-	-	-						0	0	3,000,000 3,000,000 Walking & biking infra. improvements within Dist
eystone Heights & Southwest Clay Walking and Biking Projects		FutureM30	)	-	-	-	-	-	-	-						0	0	3,000,000 3,000,000 Walking & biking infra. improvements within Dist
ranan Field & Oak Leaf Walking and Biking Projects		FutureM31	L	-	-	-	-	-	-	-						0	0	3,000,000 3,000,000 Walking & biking infra. improvements within Dist
ubtotal - 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

Subtotal - Impact Fee Fund\Mobility\APF Funds \* 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	<b>920,128</b> 8,281,154	10,121,410 Developer project, reimbursed with mobility fees

Impact-Mobility

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

		•						Capital Funds R										
		Workday		Funding	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33	<b>-</b> ,		Revenue
Revenue Sources	Fund #	Fund #	Object #	Code	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Five Year		Totals Comments
					Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Ten Year Total	
Fund Level Revenues	664360	ED2040			T 64.447	576 200	576 200	576 200	5	b	576 200	576 200	576 200	10			5 250 047	
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	
nterest Earnings - Regional Park	IF Doo				-	609 60,911	6,090	11,622	17,208	22,846	28,538	4,284 428,388	9,799 979,943	15,367	20,988			
Prior Year Forward - Regional Park	IF_Reg				(3,206)	(28,845)	608,975 (29,119)	1,162,245 (29,396)	1,720,771 (29,675)	2,284,604 (29,957)	2,853,792 (30,242)	(29,029)	(29,305)	1,536,738 (29,583)	2,098,822 (29,864)			
Less 5% Budgeted Revenues - Regional Park					(3,206)	(20,045)	(29,119)	(29,390)	(29,675)	(29,957)	(30,242)	(29,029)	(29,305)	(29,363)	(29,864)			
.dministrative\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	
nterest Earnings - Administrative\Constitutional\Jail Fund	CC1200	103013			100,998	959	9,593	13,308	20,058	873	4,506	13,172	21,922	30,754	9,670	3,732,136	8,271,198	
rior 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			
ess 5% Budgeted Revenues - Administrative\Constitutional\Jail Fund	II _AuIIIIII				(5,050)	(45,438)	(45,870)	(46,055)	(46,393)	(45,434)	(45,615)	(46,049)	(46,486)	(46,928)	(45,874)	1		
33 3/0 Budgeted Nevertues - Administrative (Constitutional pair i did					(5,050)	(43,438)	(45,870)	(40,033)	(40,393)	(43,434)	(43,013)	(40,049)	(40,480)	(40,328)	(43,874)			
re\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	
terest Earnings - Fire\Rescue Fund	CCIZO	123010			-	2,183	23,726	22,886	16,626	306	18,690	36,390	36,258	21,624	30,852	3,232,733	20,023,233	
ior 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			
ss 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)	1	<u> </u>	
					(=2, .55)	(==5,554)	(=2.,.51)	(=1.).20)	(=2.,200)	(=20,200)	(=2.,200)	(=20,004)	(=10,000)	(=2.,000)	(11.,010)			
w 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	
terest Earnings - Law Enforcement Fund					-	1,655	16,545	27,576	36,712	13,975	(15,978)	(5,256)	5,569	16,496	27,526	.,,	,,	
ior Year Forward - Law Enforcement Fund	IF CCSO				-	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			
ess 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)	1		
					, , ,	` , ,	, , ,	, , ,	, , ,	, , ,	, , ,	, ,	, , ,	, , ,	, , ,			
braries 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	
terest Earnings - Libraries and Culture					-	604	6,036	11,520	17,055	22,644	28,285	33,980	39,730	45,534	51,392			
ior 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			
ess 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)	)		
ommunity 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	
terest Earnings - Community Park District 1					-	55	244	236	228	221	213	205	197	189	181			
rior 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			
ess 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)			
ommunity 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	
terest Earnings - Community Park District 2					-	51	429	413	397	381	365	348	332	315	298			
rior 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			
ess 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)			
The Book Force Manager Heights County Class Civil 3 (450)					1.613	10.000	10.633	10.033	40.033	40.033	10.033	10.000	10.033	10.033	40.000	20.635	100.170	
ommunity 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	
terest Earnings - Community Park District 7	15.53				-	15	204	196	188	180	172	163	155	147	138		1	
ior Year Forward - Community Park District 7	IF_P7				- (05)	1,538	20,400	19,602	18,796	17,982	17,161	16,332	15,496	14,651	13,798		1	
ess 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)			
ommunity Park Fees - Lake Asbury, Green Cove Springs District 4 (45%	CC1272	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	
terest Earnings - Community Park District 4	CC12/3	FD3022		-	170,708	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	0,049,032	13,369,462	
ior 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		+	
ess 5% Budgeted Revenues - Community Park District 4	IF_P4				(8,835)	(73,488)	(74,186)	(74,157)	(74,128)	(74,098)	(74,068)	(74,037)	(74,007)	(73,976)	(73,944)		1	
233 J/0 Duugeteu nevenues - Community Park District 4					(0,033)	(73,468)	(/4,100)	(/4,13/)	(74,128)	(74,098)	(74,008)	(/4,03/)	(74,007)	(75,876)	(73,944)			
ommunity 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	
sterest Earnings - Community Park District 5	CCIZIS	1 03024			31,243	297	865	844	822	800	778	755	733	710	687	203,317	300,302	
rior 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		<del>                                     </del>	
ess 5% Budgeted Revenues - Community Park District 5	11_13				(1,562)	(2,991)	(3,019)	(3,018)	(3,017)	(3,016)	(3,015)	(3,014)	(3,012)	(3,011)	(3,010)		<u> </u>	
200 070 Daugeted Nevenues Community Fair District 5					(1,302)	(2,331)	(3,013)	(3,010)	(3,017)	(3,010)	(3,013)	(3,014)	(3,012)	(3,011)	(3,010)			

Clay County Capital Improvement Plan
TABLE 2 - Summary Report Fiscal Years 2021/2022 through 2026/2027

					Sect	tion I Compre	ehensive Plan Ca	apital Improvem	ents - Capital Im	provement Elem	ent (CIE) - Expen	ditures						
Project Name	Division #	Workday Account #	Object #	Funding Code	FY22-23 Proposed	FY23-24 Proposed	FY24-25 Proposed	FY25-26 Proposed	FY26-27 Proposed	FY27-28 Proposed	FY28-29 Proposed	FY29-30 Proposed	FY30-31 Proposed	FY31-32 Proposed	FY32-33 Proposed	Five Year	Years 6-25 Total Project	Comments
		710000111111			Budget	Project Total	,											
																0 0		0

## Clay County Capital Improvement Plan

							TABLE 2 - Summ Section II Non-				2027									7
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	Comme
																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									3,000,000					0	3,000,000			
Fire Station 20 - GCS	IF_FR	PRJ100190					2,000,000									2,000,000	2,000,000			
Fire Station 22 - Fleming Island	IF_FR	PRJ100357						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			7
Fire Station 16 - Penney Farms	IF_FR	Future9	IF_FR									2,000,000				0	2,000,000			1
Fire Station 17 - Peoria Rd	IF FR	Future10	IF FR										2,000,000			0	2,000,000			1
Fire Station 13 - Clay Hill	IF FR	Future8	IF FR													0	0			7
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 CCSO	Future14							3,000,000	4,000,000						3,000,000	7,000,000			1
New Jail	IF Admin	Future13							, ,					3,000,000	3,000,000	0	3,000,000			
Admin Building 3rd Floor	IF Admin	Future26					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						200,000	300,000							500,000	500,000			
Multi Agency Warehouse	IF CCSO	Future19B						200,000	300,000							500,000	500,000			-
Equipment - Sheriff - Capital & Vehicles - Capacity	IF CCSO	CCSOV	IF CCSO				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	100,000	1,158,745	2,972,897			-
equipment i using surety supporty	"_''	00					250), 15	100,000	300,000	01.,102	.00,000	200,000	130,000	, 50,000		0	0			-
																0	0			-
				L												0	0			-
			<b> </b>							+						0	0			-
										+						0	0			-
										+						0	0			-
																0	0			-
		<del>                                     </del>														0	0			-
										+						0	0			4
																0	0			-
		<del>                                     </del>								+						0	0			-
Subtotal - Impact Fee Fund																1 0	0			l

out 5 years

Impact Fee - Facility

# 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 Fu
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

					immary Report Fi		<u> </u>	•						
		•	Section I	Comprehensi	ve Plan Capital In	nprovements -	Capital Improve	ment Element	(CIE) - Expendi	tures				
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	C		609,908	901,38	Project Manager personnel plus PFM investment for
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	C		18,634,587	22,112,35	CCUA paying \$424,395 in FY20-21
Proj #2 CR209 - Peters Creek south to US17 4Ln.	PRJ100196	FD3010	ВР	13,599	437,017	1,134,062	3,296,363	21,786,737	0	C		25,083,100	26,667,77	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	C		10,486,607	12,957,85	Projects include contingency and legal fees
Proj #4 CR739B - Henley to west of CR209	PRJ100200	FD3010	ВР	23,261	656,920	1,804,966	10,935,778	15,707,161	2,052,026	C		28,694,965	31,180,11	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	C		12,249,740	13,705,22	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	C		19,342,095	20,613,88	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	C		32,966,370	37,366,99	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	O		148,067,372	0 165,505,59	Includes proceeds and using interest earned

Bond

# Exhibit D

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

### **Capital Funds Revenues**

						capitarran	as nevenues											
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 pay	ing \$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		

# Exhibit D

# Clay County Capital Improvement Plan TABLE 2 - Summary Report Fiscal Years 2021/2022 through 2026/2027

					TABLE 2 - Sum	mary Report F	iscai Years 20	J21/2022 thro	ougn 2026/20	27								
				Section I	Comprehensiv	e Plan Capital	Improvemen	nts - Capital Ir	nprovement l	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 real	Years 6-25	Total Project	Comments
Subtotal Other Projects - Capital Improvement Element (CIE)		0	0	0	0		) (	0						0	0		0	

Clay County Capital Improvement Plan

TABLE 2 - Summary Report Fiscal Years 2021/2022 through 2026/20	27
---	----

				Se	ection II Non-	-Comprehensi	ve Plan Capit	al Improvem	ents									
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 real	Years 6-25	Total Comments	
ENVIRONMENTAL																_		
Enviro Services-Solid Waste Facilities Upgrade	PRJ100292			3,097,490	1,150,000	6,820,000	4,600,000	5,400,000	l .					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 Dete	rmined
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	

Other Projects

# Exhibit E

## Clay County Capital Improvement Plan

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

Canital	Funds	Revenues

			=1/00 00			s revenues		=1/0= 00	=1/20 20		=>/00 04							
	Workday	EV24 22	FY22-23	FY23-24				_					FY32-33	Five Year	Ten Year	Revenue		.
Revenue Sources	Fund #	FY21-22	Proposed	Proposed			-			Proposed	-			Project	Project	Totals	Commer	its
		Actuals	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget	Total	Total			
Project Specific Revenue		1	1	2	3	4	5	6		. 8	9	10	11					<del></del>
DEO Grant - NE Sports Complex	FD3003	1,414,969	1,585,031											1,585,031	1,585,031			\$1,000,000 FY21-22
State Grant - FDACS Fairgrounds Project	FD3003	27,403	137,968	744,629										882,597	882,597			ate grant agreement amounts
Fairgrounds - FDACS Exhibit Hall Remodel	FD3003	75,871	424,129											424,129	424,129			ate grant agreement amounts. Completed
State Grant - Oakleaf Plantation Parkway	FD3003	1,805	600,000	865,498	1,532,697									2,998,195	2,998,195			ement amounts
State Grant - CR220 - SR21 (Blanding Blvd) to Henley - (Non-Bonded)	FD3003		33,983	3,966,017										4,000,000	4,000,000	4,000,00	LAP agree	ement amounts
State Grant - Greenway Trail (Design)	FD3003		204,851	295,149										500,000	500,000		_	eement for trail design
State Grant - Greenway Trail Construction	FD3003		1,500,000											1,500,000	1,500,000	1,500,00	00 Grant agr	eement for construction
State Grant (LAP) - CR220 West of Lakeshore Drive to Old Hard Road	FD3003		35,000											35,000	35,000	35,00	LAP agree	ement amounts
State Grant (LAP) - CR220 Int. Impr Lakeshore Drive to Old Hard Road	FD3003			1,783,983										1,783,983	1,783,983	1,783,98	IAP agree	ement amounts. BCC approved 12/13/22
State Grant (LAP) - Doctors Inlet Elementary School	FD3003		134,821	824,288										959,109	959,109	959,10	19 LAP agree	ement amounts
State Grant - Clay County Flooding Vulnerability Assessment	FD1000		12,759	387,241										400,000	400,000	400,00	00 Public Sat	ety 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	1,000,00	00 Public Sat	ety Grant tied with ARPA Health Dept Reno
Federal Grant (LAP) - CR220-Town Center Intersection	FD3003		413,180											413,180	413,180	413,18	LAP agree	ement amounts
Federal Grant (LAP) - Sidewalk-CR218 Clay Elementary to Taylor Rd.	FD3003			790,798										790,798	790,798	790,79	18 LAP agree	ement amounts
Federal Grant - Ridaught Landing Drainage	FD3003	14,925	3,603											3,603	3,603	18,52	28 Agreeme	nt = \$23,523, fund 131 reimb \$16,022.75
Federal Grant - Knight Box CR220 Drainage Improvements	FD3003	35,336	67,535	-										67,535	67,535	102,87	'1 Agreeme	nt = \$111,868, fund 131 reimb \$16,277.72
Federal Grant - Tumbleweed Dr Tanglewood Drainage Improvements	FD3003	14,562	26,545	-										26,545	26,545	41,10	7 FEMA agi	eement amounts
Federal Grant - Homestead Rd Drainage Improvements	FD3003	8,825	15,113											15,113	15,113	23,93	8 FEMA agi	eement amounts, Expires 8/31/21
Federal Grant - Greenwood Drainage Improvements	FD3003	17,946	85,851	-										85,851	85,851	103,79	7 Agreeme	nt = \$119,381, fund 131 reimb \$17,171.25
State Grant - Fire Station #20	FD3003			750,000										750,000	750,000	750,00	00 Grant agr	eement for construction
State Grant - Fire Station #24	FD3003			750,000										750,000	750,000	750,00	Grant agr	eement for construction
State Grant - Substance Abuse Recovery Center	FD3003			3,000,000										3,000,000	3,000,000	3,000,00	00	
State Grant - Clay County Regional Sports Complex	FD3003			1,000,000										1,000,000	1,000,000	1,000,00	Grant agr	eement for construction
Turn Lanes - Regional Sports Comples	FD3003			1,500,000										1,500,000	1,500,000	1,500,00	Grant agr	eement for design and construction
State Grant - Clay County Greenways Expansion	FD3003			1,000,000										1,000,000	1,000,000	1,000,00	Grant agr	eement for construction
Spencer Industrial Complex	FD3003			3,562,500									ĺ	3,562,500	3,562,500	3,562,50	00 Design/C	onstruction FY23-24. Grant pays \$4.75 mil. County pays 25
Federal Grant-Indigo Branch	Future58		195,191											195,191	195,191	195,19	1 Hazard N	litigation Grant Program (90%)
Subtotal - Grants	FD3003	1,611,642	6,280,369	9,657,603	1,532,697	0	0	0						29,228,360	29,228,360			reement for consuruction

# Exhibit E

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

		c	ection I Con	nnrehensive l	<u> </u>				•	+ (CIE)						
	1			•						it (CIL)	ı	1	F' V	T V	T I	_
	Workday		FY22-23		FY24-25								Five Year	Ten Year	Total	
Project Name	,	FY21-22	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed					Project	Project Years 6-25	Commen	ts
	Account #	Actuals	Budget	Budget	Budget	Budget	Budget	Budget					Total	Total	Project	
Oakleaf Plantation Parkway	PRJ100347	1,805	600,000	865,498	1,532,697								2,998,195	2,998,195	3,000,000 Des FY20-	21, Const FY21-22, State paying \$3,000
CR220 - SR21(Blanding Blvd) to Henley (Quad West)	PRJ100212		33,983	3,966,017									4,000,000	4,000,000	4,000,000 Carryovei	to completion, State paying \$4,000,00
Subtotal - Grants - Capital Improvement Element (CIE)		1,805	633,983	4,831,515	1,532,697	0	0	0					6,998,195	6,998,195	7,000,000	<del>_</del>

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

						_	, .		
Section II	Non	-Com	nrehen	sive P	lan Ca	nital	Imnr	ovemen	ts

			Jetti	OII II NOII-C	.omprenensiv	ve Flatt Cap	itai iiiipi ov	ements							
	Workday		FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28			Five Year	Ten Year		Total	
Project Name		FY21-22	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed			Project	Project	Years 6-25	Project	Comments
	Account #	Actuals	Budget	Budget	Budget	Budget	Budget	Budget			Total	Total		Project	
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	27,403	137,968	744,629							882,597	882,597		1,765,194	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 (Design)	PRJ100365		204,851	295,149							500,000	500,000		1,000,000	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			790,798							790,798	790,798		1,581,596	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 Boxx & 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 DrTanglewood 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		12,759	387,241							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			Public Safety Grant tied with ARPA Health Dept Reno
Fire Station #20	PRJ100190			750,000							750,000	750,000			Grant agreement for construction
Fire Station #24	PRJ100286			750,000							750,000	750,000		750,000	Grant agreement for construction

# Exhibit E

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

Section II Non-Comprehensive Plan Capital Improvements																					
	Workday		FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28						Five Year	Ten Year		Total				
Project Name	1	FY21-22	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed						Project	Project	Years 6-25		Comments			
	Account #	Actuals	Budget	Budget	Budget	Budget	Budget	Budget						Total	Total		Project				
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	r construction		
Turn Lanes - Regional Sports Comples	PRJ100469			1,500,000										1,500,000	1,500,000		1,500,000	Grant agreement for	r design and constr	uction	
Clay County Greenways Expansion	PRJ100560			1,000,000										1,000,000	1,000,000		1,000,000	Grant agreement fo	r construction		
Spencer Industrial Complex	PRJ100561			3,562,500										3,562,500	3,562,500		7,125,000	Design/Constructio	FY23-24. Grant pa	ys \$4.75 mil. Cou	unty pays 25%
Indigo Branch (HMPG)	PRJ100450		195,191											195,191	195,191		390,382	2 Hazard Mitigation (	irant 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	0			

Total All Grants

29,228,360

29,228,360

Difference Between Revenue and Expense

0 0

# 2023-2024-9 Resolution\_CIP BCC#25

Final Audit Report 2023-10-30

Created: 2023-10-26

By: Lisa Osha (Lisa.Osha@claycountygov.com)

Status: Signed

Transaction ID: CBJCHBCAABAAXfM42EAy-bR1nw9fCD8dZkWQtifBYjXF

# "2023-2024-9 Resolution\_CIP BCC#25" History

- Document created by Lisa Osha (Lisa.Osha@claycountygov.com) 2023-10-26 8:20:00 PM GMT
- Document emailed to clayesign@claycountygov.com for signature 2023-10-26 8:21:51 PM GMT
- Email viewed by clayesign@claycountygov.com 2023-10-27 6:12:48 PM GMT
- Signer clayesign@claycountygov.com entered name at signing as Betsy Condon 2023-10-27 6:13:16 PM GMT
- Document e-signed by Betsy Condon (clayesign@claycountygov.com)
  Signature Date: 2023-10-27 6:13:18 PM GMT Time Source: server
- Document emailed to bccdocs@clayclerk.com for signature 2023-10-27 6:13:19 PM GMT
- Email viewed by bccdocs@clayclerk.com 2023-10-30 1:58:00 PM GMT
- Signer bccdocs@clayclerk.com entered name at signing as Tara S Green 2023-10-30 1:58:24 PM GMT
- Document e-signed by Tara S Green (bccdocs@clayclerk.com)
  Signature Date: 2023-10-30 1:58:26 PM GMT Time Source: server
- Agreement completed.
   2023-10-30 1:58:26 PM GMT