

ORDINANCE 2024-8

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 27th day of February, 2024.



BOARD OF COUNTY COMMISSIONERS
OF CLAY COUNTY, FLORIDA

By: Jim Renninger
Jim Renninger (Mar 4, 2024 12:13 EST)
Jim Renninger, 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 UnAudited Actuals | 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 | | | 24,937 | 2,975,063 | | | | | | | | | | 2,975,063 | 2,975,063 | | 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 | | | | | 9,419,284 | 16,419,284 | | 18,475,867 | Purchase FY20-21, renovations carried to complete |
| CCSO Building 500 Build Out | PRJ100609 | FD3003 | ST | | | | 1,000,000 | 500,000 | | | | | | | | | 1,500,000 | 1,500,000 | | 1,500,000 | |
| New Jail | Future13 | FD3003 | ST | | | | | | | | | | | | | 3,000,000 | 0 | 3,000,000 | 610,000 | 3,610,000 | 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 | | | | | 13,000,000 | 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 | 9,368,995 | 25,534,362 | 22,676,717 | 21,500,208 | 17,388,296 | 24,798,355 | 19,857,274 | 9,033,510 | 10,902,145 | 13,108,506 | 16,954,910 | 111,897,938 | 181,754,283 | 97,664,184 | 314,045,573 | |
| PUBLIC WORKS | | | | | | | | | | | | | | | | | | | | | |
| Knowles Pit Building | PRJ100184 | FD3003 | ST | 617,408 | 57,848 | 120,464 | 1,362,461 | | | | | | | | | | 1,362,461 | 1,362,461 | | 2,158,181 | 2 sites - Renovate/build, increase for Knowles Pit |
| Dirt Road Rejuvenation | PRJ100566 | FD3003 | ST | | | | 336,874 | | | | | | | | | | 336,874 | 336,874 | | 336,874 | Replacement of 3 part mix on 33% (62.5 miles / 330K ft) 52.2K Tons of Lime Roc |
| Total Public Works | | | | 110,704,659 | 57,848 | 120,464 | 1,699,335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,699,335 | 1,699,335 | 0 | 2,495,055 | |
| 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 | 334,875 | 10,867,177 | 4,440,062 | | | | | | | | | 15,307,239 | 15,307,239 | | 16,022,408 | Design FY20-21, Construction FY23-25 |
| GCS Senior Center Kitchen | PRJ100276 | FD3003 | ST | | 600,274 | 28,140 | | | | | | | | | | | 0 | 0 | 0 | 628,414 | Moved from Operating Budget |
| Property Appraiser Vehicles | Future18 | FD3003 | ST | | | | | | | | | | | | | 70,000 | 0 | 70,000 | | 70,000 | 2 vehicles @ \$35K each |
| JTA Bus\Shelter Improvements | PRJ100610 | FD3003 | ST | | | | | | | 250,000 | | | | | | | 250,000 | 250,000 | 70,000 | 320,000 | 2 vehicles @ \$35K each |
| Admin Building 3rd Floor | PRJ100611 | FD3003 | ST | | | | | | | | | | | | | | 0 | 0 | 3,000,000 | 3,000,000 | For Public Safety, Sheriff and Facilities. Infr constraints |
| Multi-Agency Storage Warehouse | PRJ100612 | FD3003 | ST | | | | | 500,000 | | | | | | | | | 500,000 | 500,000 | 3,000,000 | 3,500,000 | For Public Safety, Sheriff and Facilities. Infr constraints |
| Land Acquisition | PRJ100362 | FD3003 | ST | | 19,025 | 1,915,045 | 1,000,000 | | | | | | | | | | 1,000,000 | 1,000,000 | | 2,934,070 | Flexibility for land opportunities |
| Total Other Projects | | | | 945,650 | 999,593 | 2,278,060 | 12,824,977 | 4,940,062 | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 | 70,000 | 18,015,039 | 18,085,039 | 6,105,000 | 28,413,342 | |
| Subtotal - Capital Improvement Fund (FD3003) | | | | 172,202,264 | 14,290,841 | 27,409,359 | 74,097,760 | 41,874,529 | 34,869,958 | 31,708,046 | 38,368,105 | 33,727,024 | 23,203,260 | 29,071,895 | 32,378,256 | 33,194,660 | 220,918,398 | 372,493,493 | 239,826,887 | 725,116,001 | |
| GRAND TOTAL | | | | 172,202,264 | 14,290,841 | 27,409,359 | 74,097,760 | 41,874,529 | 34,869,958 | 31,708,046 | 38,368,105 | 33,727,024 | 23,203,260 | 29,071,895 | 32,378,256 | 33,194,660 | 220,918,398 | 372,493,493 | 239,826,887 | 725,116,001 | |

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 | | | | | |
| Regional Park Revenue (15%) | CC1269 | FD3018 | | | 64,117 | 440,700 | 576,300 | 576,300 | 576,300 | 576,300 | 576,300 | 576,300 | 576,300 | 576,300 | 576,300 | 2,745,900 | 5,627,400 | | |
| Interest Earnings - Regional Park | | | | | - | 609 | 4,802 | 10,322 | 15,895 | 21,521 | 27,200 | 2,933 | 8,436 | 13,991 | 19,599 | | | | |
| Prior Year Forward - Regional Park | IF_Reg | | | | - | 60,911 | 480,155 | 1,032,201 | 1,589,492 | 2,152,077 | 2,720,007 | 293,332 | 843,604 | 1,399,103 | 1,959,880 | | | | |
| Less 5% Budgeted Revenues - Regional Park | | | | | (3,206) | (22,065) | (29,055) | (29,331) | (29,610) | (29,891) | (30,175) | (28,962) | (29,237) | (29,515) | (29,795) | | | | |
| Administrative\Constitutional\Jail Fund (49%) | CC1266 | FD3015 | | | 100,998 | 659,490 | 907,800 | 907,800 | 907,800 | 907,800 | 907,800 | 907,800 | 907,800 | 907,800 | 907,800 | 4,290,690 | 8,829,690 | | |
| Interest Earnings - Administrative\Constitutional\Jail Fund | | | | | - | 959 | 7,234 | 10,927 | 17,654 | (1,554) | 2,056 | 10,699 | 19,425 | 28,234 | 7,126 | | | | |
| Prior Year Forward - Administrative\Constitutional\Jail Fund | IF_Admin | | | | - | 95,948 | 723,375 | 1,092,657 | 1,765,447 | (155,371) | 205,563 | 1,069,926 | 1,942,500 | 2,823,364 | 712,596 | | | | |
| Less 5% Budgeted Revenues - Administrative\Constitutional\Jail Fund | | | | | (5,050) | (33,022) | (45,752) | (45,936) | (46,273) | (45,312) | (45,493) | (45,925) | (46,361) | (46,802) | (45,746) | | | | |
| Fire\Rescue Fund (26%) | CC1267 | FD3016 | | | 229,799 | 1,500,525 | 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 | 10,562,525 | 21,890,025 | | |
| Interest Earnings - Fire\Rescue Fund | | | | | - | 2,183 | 16,459 | 15,550 | 9,220 | (7,170) | 11,142 | 28,771 | 28,566 | 13,860 | 23,014 | | | | |
| Prior Year Forward - Fire\Rescue Fund | IF_FR | | | | - | 218,309 | 1,645,882 | 1,554,998 | 921,995 | (717,021) | 1,114,240 | 2,877,051 | 2,856,608 | 1,385,970 | 2,301,362 | | | | |
| Less 5% Budgeted Revenues - Fire\Rescue Fund | | | | | (11,490) | (75,135) | (114,098) | (114,052) | (113,736) | (112,916) | (113,832) | (114,714) | (114,703) | (113,968) | (114,426) | | | | |
| Law Enforcement Fund (25%) | CC1268 | FD3017 | | | 174,193 | 1,137,435 | 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 | 7,400,235 | 15,228,735 | | |
| Interest Earnings - Law Enforcement Fund | | | | | - | 1,655 | 12,476 | 23,469 | 32,566 | 9,789 | (20,203) | (9,521) | 1,263 | 12,149 | 23,138 | | | | |
| Prior Year Forward - Law Enforcement Fund | IF_CCSD | | | | - | 165,483 | 1,247,619 | 2,346,886 | 3,256,596 | 978,949 | (2,020,336) | (952,114) | 126,256 | 1,214,870 | 2,313,827 | | | | |
| Less 5% Budgeted Revenues - Law Enforcement Fund | | | | | (8,710) | (56,954) | (78,909) | (79,458) | (79,913) | (78,774) | (77,275) | (77,809) | (78,348) | (78,892) | (79,442) | | | | |
| Libraries and Culture | CC1270 | FD3019 | | | 63,549 | 414,960 | 571,200 | 571,200 | 571,200 | 571,200 | 571,200 | 571,200 | 571,200 | 571,200 | 571,200 | 2,699,760 | 5,555,760 | | |
| Interest Earnings - Libraries and Culture | | | | | - | 604 | 4,552 | 10,021 | 15,543 | 21,117 | 26,744 | 32,424 | 38,159 | 43,948 | 49,792 | | | | |
| Prior Year Forward - Libraries and Culture | IF_LC | | | | - | 60,372 | 455,157 | 1,002,121 | 1,554,281 | 2,111,687 | 2,674,388 | 3,242,435 | 3,815,878 | 4,394,769 | 4,979,159 | | | | |
| Less 5% Budgeted Revenues - Libraries and Culture | | | | | (3,177) | (20,778) | (28,788) | (29,061) | (29,337) | (29,616) | (29,897) | (30,181) | (30,468) | (30,757) | (31,050) | | | | |
| Community Park Fees - Middleburg and West Clay District 1 (45%) | CC1271 | FD3020 | | | 5,753 | 37,565 | 19,839 | 19,839 | 19,839 | 19,839 | 19,839 | 19,839 | 19,839 | 19,839 | 19,839 | 116,921 | 216,116 | | |
| Interest Earnings - Community Park District 1 | | | | | - | 55 | 412 | 406 | 400 | 394 | 388 | 381 | 375 | 369 | 362 | | | | |
| Prior Year Forward - Community Park District 1 | IF_P1 | | | | - | 5,465 | 41,204 | 40,604 | 39,997 | 39,385 | 38,768 | 38,144 | 37,514 | 36,879 | 36,237 | | | | |
| Less 5% Budgeted Revenues - Community Park District 1 | | | | | (288) | (1,881) | (1,013) | (1,012) | (1,012) | (1,012) | (1,011) | (1,011) | (1,011) | (1,010) | (1,010) | | | | |
| Community Park Fees - Orange Park, Lakeside, Fleming Island District 2 | CC1272 | FD3021 | | | 5,392 | 35,210 | 39,678 | 39,678 | 39,678 | 39,678 | 39,678 | 39,678 | 39,678 | 39,678 | 39,678 | 193,922 | 392,312 | | |
| Interest Earnings - Community Park District 2 | | | | | - | 51 | 386 | 370 | 354 | 337 | 321 | 304 | 287 | 270 | 252 | | | | |
| Prior Year Forward - Community Park District 2 | IF_P2 | | | | - | 5,122 | 38,621 | 37,004 | 35,371 | 33,723 | 32,060 | 30,380 | 28,685 | 26,974 | 25,246 | | | | |
| Less 5% Budgeted Revenues - Community Park District 2 | | | | | (270) | (1,763) | (2,003) | (2,002) | (2,002) | (2,001) | (2,000) | (1,999) | (1,998) | (1,997) | (1,997) | | | | |
| Community Park Fees - Keystone Heights, South Clay District 7 (45%) | CC1274 | FD3023 | | | 1,619 | 10,570 | 19,839 | 19,839 | 19,839 | 19,839 | 19,839 | 19,839 | 19,839 | 19,839 | 19,839 | 89,926 | 189,121 | | |
| Interest Earnings - Community Park District 7 | | | | | - | 15 | 116 | 107 | 98 | 89 | 80 | 71 | 62 | 52 | 43 | | | | |
| Prior Year Forward - Community Park District 7 | IF_P7 | | | | - | 1,538 | 11,594 | 10,712 | 9,822 | 8,924 | 8,016 | 7,101 | 6,176 | 5,243 | 4,301 | | | | |
| Less 5% Budgeted Revenues - Community Park District 7 | | | | | (81) | (529) | (998) | (997) | (997) | (996) | (996) | (996) | (995) | (995) | (994) | | | | |
| Community Park Fees - Lake Asbury, Green Cove Springs District 4 (45%) | CC1273 | FD3022 | | | 176,708 | 1,153,856 | 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 | 7,026,200 | 14,366,630 | | |
| Interest Earnings - Community Park District 4 | | | | | - | 1,679 | 12,656 | 12,042 | 11,423 | 10,797 | 10,166 | 9,528 | 8,885 | 8,235 | 7,579 | | | | |
| Prior Year Forward - Community Park District 4 | IF_P4 | | | | - | 167,873 | 1,265,631 | 1,204,250 | 1,142,286 | 1,079,733 | 1,016,586 | 952,840 | 888,487 | 823,524 | 757,943 | | | | |
| Less 5% Budgeted Revenues - Community Park District 4 | | | | | (8,835) | (57,777) | (74,037) | (74,006) | (73,975) | (73,944) | (73,913) | (73,881) | (73,849) | (73,816) | (73,783) | | | | |
| Community Park Fees - Branan Field, Oakleaf District 5 (45%) | CC1275 | FD3024 | | | 31,249 | 204,044 | 59,517 | 59,517 | 59,517 | 59,517 | 59,517 | 59,517 | 59,517 | 59,517 | 59,517 | 442,112 | 739,697 | | |
| Interest Earnings - Community Park District 5 | | | | | - | 297 | 2,238 | 2,230 | 2,221 | 2,212 | 2,204 | 2,195 | 2,186 | 2,177 | 2,168 | | | | |
| Prior Year Forward - Community Park District 5 | IF_P5 | | | | - | 29,687 | 223,810 | 222,961 | 222,103 | 221,237 | 220,363 | 219,481 | 218,590 | 217,691 | 216,783 | | | | |
| Less 5% Budgeted Revenues - Community Park District 5 | | | | | (1,562) | (10,217) | (3,088) | (3,087) | (3,087) | (3,086) | (3,086) | (3,086) | (3,085) | (3,085) | (3,084) | | | | |

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 | 79,356 | 178,551 | | | |
| 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 | 158,712 | 357,102 | | | |
| 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 | 79,356 | 178,551 | | | |
| 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 | 5,872,344 | 13,212,774 | | | |
| 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 | 238,068 | 535,653 | | | |
| 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 | | | | | | 2,000,000 | 2,000,000 | | | |
| Sheriff Office Building | IF_CCSC | Future14 | IF_CCSC | | | | | | 3,000,000 | 4,000,000 | | | | | | 7,000,000 | 7,000,000 | | | |
| New Jail | IF_Admin | Future13 | IF_Admin | | | | | | | | | | | 3,000,000 | 3,000,000 | 0 | 6,000,000 | | | |
| Admin Building 3rd Floor | IF_Admin | PRJ100611 | IF_Admin | | | | 500,000 | | | | | | | | | 500,000 | 500,000 | | | |
| Multi Agency Warehouse | IF_Admin | PRJ100612 | 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 | 1,792,000 | 3,792,000 | | | |
| 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 | | 1,472,897 | 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 | 28,892,733 | 55,427,528 | | 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 UnAudited Actuals | 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 | 222,597 | 2,254,742 | 1,475,000 | 196,493 | | | 5,126,021 | | Interest |
| Prior Year Carry Forward - 2020 Bond Fund | FD3010 | 399002 | | 0 | 129,249,192 | 127,563,278 | 115,428,215 | 91,010,844 | 16,540,064 | 0 | | | | Spend down of Fund Balance |
| Clay County Utility Authority Project Contributions | FD3010 | 366000 | | | | | 1,501,558 | 1,524,395 | | | | 3,025,953 | | |
| Florida Department of Transportation | FD3010 | 334400 | | | | | | 1,740,169 | | | | 1,740,169 | | |
| Subtotal - 2020 Bond Fund | FD3010 | 320 | | 129,363,402 | 129,441,849 | 127,785,875 | 119,184,515 | 95,750,408 | 16,736,557 | 0 | 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 UnAudited Actuals | FY23-24 Proposed Budget | FY24-25 Proposed Budget | FY25-26 Proposed Budget | FY26-27 Proposed Budget | FY23/24 - End Project Total | Total Project | Comments | |
|---|-------------------|----------------|--------------|-----------------|------------------|-------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------|---------------|---|---|
| Proj #1 CR218 - Pinetree Ln. to Cosmos Ave. 4Ln. | PRJ100147 | FD3010 | BP | 23,294 | 1,407,322 | 2,047,155 | 598,755 | 8,695,869 | 4,950,946 | 0 | | 13,646,815 | 17,723,341 | CCUA paying \$424,395 in FY20-21 | |
| Proj #1 CR218 - Pinetree Ln. to Cosmos Ave. 4Ln. (CCUA) | PRJ100147B | FD3010 | BP | | | | | 424,395 | | | | 424,395 | 424,395 | | |
| Proj #2 CR209 - Peters Creek south to US17 4Ln. | PRJ100196 | FD3010 | BP | 13,599 | 437,017 | 1,134,062 | 2,333,595 | 12,801,964 | 6,686,706 | 0 | | 19,488,670 | 23,406,943 | | |
| Proj #2 CR209 - Peters Creek south to US17 4Ln. (FDOT) | PRJ100196B | FD3010 | BP | | | | | 1,740,169 | | | | 1,740,169 | 1,740,169 | | |
| Proj #3A CR209 - Peters Creek to Sandridge | PRJ100199 | FD3010 | BP | 23,193 | 582,474 | 1,865,579 | 2,461,744 | 11,152,407 | 2,251,839 | 0 | | 13,404,246 | 18,337,236 | Projects include contingency and legal fees | |
| Proj #3B CR209 - Sandridge Intersection | PRJ100199B | FD3010 | BP | | | | | 0 | | 0 | 0 | 0 | 0 | | |
| Proj #4 CR739B - Henley to west of CR209 | PRJ100200 | FD3010 | BP | 23,261 | 656,920 | 1,801,469 | 9,289,890 | 14,464,117 | 1,797,218 | 0 | | 16,261,335 | 28,032,875 | Projects include contingency and legal fees | |
| Proj #4 CR739B - Henley to west of CR209 (CCUA) | PRJ100200B | FD3010 | BP | | | | | 1,501,558 | | 0 | | 1,501,558 | 1,501,558 | | |
| Proj #5 CR220 - Baxley Rd. to west of Henley Rd. | PRJ100201 | FD3010 | BP | 14,033 | 462,882 | 978,568 | 1,708,007 | 0 | | 0 | | 0 | 3,163,490 | Projects include contingency and legal fees | |
| Proj #6A FCC from Maryland Ave. to US17 | PRJ100202 | FD3010 | BP | 13,735 | 325,503 | 932,556 | 2,109,331 | 8,215,137 | 1,049,848 | 0 | | 9,264,985 | 12,646,110 | Projects include contingency and legal fees | |
| Proj #6A FCC from Maryland Ave. to US17 (CCUA) | PRJ100202B | FD3010 | BP | | | | | 1,100,000 | 0 | 0 | | 1,100,000 | 1,100,000 | Projects include contingency and legal fees | |
| Proj #6A FCC from Maryland Ave. to US17 (FDOT) | PRJ100202C | FD3010 | BP | | | | | 0 | 0 | 0 | | 0 | 0 | | |
| Proj #6B FCC from SR23 to Maryland Ave. | PRJ100203 | FD3010 | BP | 3,095 | 799,259 | 3,598,271 | 9,672,349 | 19,114,728 | 0 | 0 | | 19,114,728 | 33,187,702 | Projects include contingency and legal fees | |
| Subtotal - 2020 Bond Fund | | | | 114,210 | 1,407,322 | 12,357,660 | 28,173,671 | 79,210,344 | 16,736,557 | 0 | | 95,946,901 | 0 | 141,263,818 | 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 | | | | |
| Solid Waste Fund | FD4000 | - | | 3,097,490 | 1,150,000 | 6,820,000 | 4,600,000 | 5,400,000 | | | | | | 21,067,490 | 21,067,490 | 21,067,490 | Charges for Service |
| Building Fund | FD1028 | - | 2,334,912 | 8,000,000 | 8,501,038 | - | - | | | | | | | 16,501,038 | 16,501,038 | 18,835,950 | Building Fees |
| Public Safety \$12.50 Surcharge Expenses | FD3000 | 463,527 | | | | | | | | | | | | 0 | 0 | 463,527 | |
| Atlantis Drive (CCUA Funding) | PRJ100198 | 0 | | | | | | | | | | | | 0 | 0 | 0 | CCUA paying \$1,108,792 (Paid Feb FY20-21), State paying \$2,065,000 |
| Fairgrounds Sewer Improvements | PRJ100173 | | | 645,000 | | | | | | | | | | 645,000 | 645,000 | 645,000 | |
| DEO Grant - NE Sports Complex | PRJ100304 | | 200,000 | | | | | | | | | | | 0 | 0 | 200,000 | |
| Aquarius Concourse (CCUA Funding) | PRJ100386 | 620,451 | 1,484,997 | | | | | | | | | | | 0 | 0 | 2,105,448 | CCUA paid \$2,105,447 July 2022 |
| Pickleball Courts (City of GCS Funding) | PRJ100356 | | 15,000 | | | | | | | | | | | 0 | 0 | 15,000 | City of GCS paid \$15,000 Sept 2023 |
| Subtotal Funds | | 1,083,978 | 4,034,909 | 11,742,490 | 9,651,038 | 6,820,000 | 4,600,000 | 5,400,000 | | | | | | 38,213,528 | | 43,332,415 | |

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 UnAudited Actuals | 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 | 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 UnAudited Actuals | 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 | | | | | | 21,067,490 | 21,067,490 | | 42,134,980 | 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 | | | | | | 21,067,490 | 21,067,490 | | 42,134,980 | |
| OTHER PROJECTS | | | | | | | | | | | | | | | | | | |
| Building Department Building | PRJ100387 | | 2,334,912 | 8,000,000 | 8,501,038 | | | | | | | | | 16,501,038 | 16,501,038 | | 18,835,950 | Location is To Be Determined |
| Fairgrounds Sewer Improvements | PRJ100173 | | | 645,000 | | | | | | | | | | 645,000 | 645,000 | | 645,000 | Infra. improves. \$645K from TT. Grant applied for |
| DEO Grant - NE Sports Complex | PRJ100304 | | 200,000 | | | | | | | | | | | 0 | 0 | | 200,000 | |
| Aquarius Concourse (CCUA Funding) | PRJ100386 | 650,000 | 1,455,448 | | | | | | | | | | | 0 | 0 | | 2,105,448 | CCUA paid \$2,105,447 July 2022 |
| Pickleball Courts (City of GCS Funding) | PRJ100356 | | 15,000 | | | | | | | | | | | 0 | 0 | | 15,000 | City of GCS paid \$15,000 Sept 2023 |
| Subtotal Other Projects | | 650,000 | 4,005,360 | 8,645,000 | 8,501,038 | 0 | 0 | 0 | | | | | | 17,146,038 | 17,146,038 | | 21,801,398 | |

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 UnAudited Actuals | 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 | | 3,562,500 | Design/Construction FY23-24. Grant pays \$4.75 mil. County pays 25% |
| Petco Love Animal Welfare Organizations (AWO) | PRJ100210 | | 50,000 | 0 | | | | | | | | | | 0 | 0 | | 50,000 | added to PRJ100210 Design |
| Indigo Branch (HMPG) | PRJ100450 | | | 196,740 | | | | | | | | | | 196,740 | 196,740 | | 196,740 | Hazard Mitigation Grant Program (90%) |
| Subtotal - Grants - Non-Comprehensive Capital Improvements | | 1,609,837 | 4,100,652 | 15,321,953 | 134,821 | 824,288 | 0 | 0 | | | | | | 16,281,062 | 16,281,062 | | 21,991,551 | |
| Total All Grants | | | | | | | | | | | | | | 34,527,725 | 34,527,725 | | | |
| Difference Between Revenue and Expense | | | | | | | | | | | | | | (90,069) | (90,069) | | | |

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

| American Rescue Plan Revenues | | | | | | | | | |
|--|-----------|-------------------|--------|-------------------|-----------------------|-------------------------|-------------------------|-----------|--------------------------|
| Revenue Sources | ARPA Code | Workday Account # | Fund # | Budget FY 21-22 | FY22-23 Ending Budget | FY23-24 Proposed Budget | FY24-25 Proposed Budget | Remaining | Comments |
| Subtotal American Rescue Plan Fund | | | FD1054 | 42,500,000 | 37,574,795 | 24,615,310 | 29,462 | 29,462 | Fund Balance Adjustments |
| Interest Earning - American Rescue Plan Fund | | | | 82,229 | 1,398,582 | | | | |
| Subtotal - American Rescue Plan Fund | | | | 42,582,229 | 38,973,377 | 24,615,310 | 29,462 | | |

| American Rescue Plan Expenditures | | | | | | | | | |
|--|------------|-------------------|--------|-----------------|-----------------------|-------------------------|-------------------------|---------------|--|
| Project Name | ARPA Code | Workday Account # | Fund # | Actual FY 21-22 | FY22-23 Ending Budget | FY23-24 Proposed Budget | FY24-25 Proposed Budget | Total Project | Comments |
| Storm Water/Infrastructure Study | PRJ100368 | PRJ100368 | FD1054 | 15,540 | 196,047 | 1,581,095 | | 1,792,682 | |
| Indigo Branch Drainage | PRJ100369 | PRJ100369 | FD1054 | | | | | 0 | |
| Pine Ridge Project | PRJ100370 | PRJ100370 | FD1054 | | 665,871 | | | 665,871 | |
| Park - Twin Lakes Pickleball | PRJ100419 | PRJ100419 | FD1054 | | 159,022 | | | 159,022 | |
| Park - Island Forest Playground | PRJ100420 | PRJ100420 | FD1054 | | | 47,729 | | 47,729 | 99.9% complete |
| Park - WE Varnes - Playground | PRJ100421 | PRJ100421 | FD1054 | | | 118,828 | | 118,828 | 99.9% complete |
| Park - WE Varnes - Pickleball | PRJ100422 | PRJ100422 | FD1054 | | 174,422 | | | 174,422 | |
| Park - Walter Odum Park Drainage Improvements | PRJ100423 | PRJ100423 | FD1054 | | | 947,000 | | 947,000 | 947k. Eng. Estimate. Out to be bid Feb |
| Park - Eagle Harbor Drainage Improvements | PRJ100424 | PRJ100424 | FD1054 | | | 900,000 | | 900,000 | no plans.30% behind on this. \$500k in general |
| Park - Carl Pugh Drainage Improvements | PRJ100425 | PRJ100425 | FD1054 | | | 0 | | 0 | Project can not be completed in time |
| Park - Ronnie Van Zant Erosion Control & Stabilization | PRJ100426 | PRJ100426 | FD1054 | | | 275,000 | | 275,000 | irc complete. \$125k in general fund. Combined |
| Park - Ronnie Van Zant Dock Replacement | PRJ100427 | PRJ100427 | FD1054 | | | 275,000 | | 275,000 | estimate \$543k |
| Storm Water Improvements-Grove Park Dr E & Grove Park Lane | PRJ100428 | PRJ100428 | FD1054 | | 472,708 | | | 472,708 | |
| Habitat Drainage | PRJ100429 | PRJ100429 | FD1054 | | 85,925 | | | 85,925 | |
| Care Connect Information Network | PRJ100430 | PRJ100430 | FD1054 | | 50,000 | 50,000 | | 100,000 | |
| Jail Improvements/Conversion | PRJ100331 | PRJ100331 | FD1054 | 248,400 | 85,550 | 4,406,450 | | 4,740,400 | completed in a year. |
| CCSO Jail Air Handlers Replacement | PRJ100443 | PRJ100443 | FD1054 | | | 708,000 | | 708,000 | update amount. |
| Purchase Of Rescue Units | ARPA6 | ARPA6 | FD1054 | | 1,165,060 | 300,000 | | 1,465,060 | charlie to use \$300k. Megan to get status. |
| Health Department Renovation | PRJ100334 | PRJ100334 | FD1054 | 102,005 | 3,035,649 | 2,812,346 | | 5,950,000 | completed by april |
| Countywide Storm Water Improvements | PRJ100332 | PRJ100332 | FD1054 | | | 571,606 | | 571,606 | going to drainage |
| Drainage - Hagans Court | PRJ100332A | | FD1054 | | 62,088 | | | 62,088 | |
| Drainage - Hibernia Forest Drive | PRJ100332B | | FD1054 | | 106,035 | | | 106,035 | |
| Drainage - Live Oak Lane | PRJ100332C | | FD1054 | | 77,022 | | | 77,022 | |
| Drainage - Botany Street | PRJ100431 | PRJ100431 | FD1054 | | 162,739 | | | 162,739 | |
| Drainage - Honeysuckle Circle | PRJ100332D | | FD1054 | | 105,830 | | | 105,830 | |
| Drainage - Morningside at Aletha | PRJ100332E | PRJ100332 | FD1054 | | 58,387 | | | 58,387 | |
| Drainage - Olde Sutton Parke Drive | PRJ100434 | PRJ100434 | FD1054 | | 111,520 | | | 111,520 | |
| Drainage - Scorpio Lane | PRJ100435 | PRJ100435 | FD1054 | | 181,016 | | | 181,016 | |
| Drainage - Morningside Drive and Acorn Manor | PRJ100436 | PRJ100436 | FD1054 | | 75,909 | | | 75,909 | |
| Drainage - Henley Road | PRJ100437 | PRJ100437 | FD1054 | | 454,178 | | | 454,178 | |

| American Rescue Plan Expenditures | | | | | | | | | | |
|---|-----------|-------------------|--------|-----------------|------------------------|-------------------------|-------------------------|---------------|---|--|
| Project Name | ARPA Code | Workday Account # | Fund # | Actual FY 21-22 | FY 22-23 Ending Budget | FY23-24 Proposed Budget | FY24-25 Proposed Budget | Total Project | Comments | |
| Drainage - Oak Drive South | PRJ100438 | PRJ100438 | FD1054 | | 183,654 | | | 183,654 | | |
| Drainage - Industrial Loop | PRJ100439 | PRJ100439 | FD1054 | | 316,541 | | | 316,541 | | |
| Drainage - Acorn Chase Drive | PRJ100442 | PRJ100442 | FD1054 | | 178,093 | | | 178,093 | | |
| Filmore Street Drainage Improvements | PRJ100448 | PRJ100448 | FD1054 | | 305,449 | | | 305,449 | | |
| Drainage - 620 Arthur Moore Drive | PRJ100453 | PRJ100453 | FD1054 | | 133,624 | | | 133,624 | | |
| Acorn Chase Lining Improvements | PRJ100461 | PRJ100461 | FD1054 | | | 117,565 | | 117,565 | | |
| Harbor Island DR and Starboard Ct Stormwater Improvements | PRJ100462 | PRJ100462 | FD1054 | | | 759,113 | | 759,113 | | |
| Panda Ave Stormwater Improvements | PRJ100463 | PRJ100463 | FD1054 | | 79,625 | 277,079 | | 356,704 | | |
| Drainage - Kiowa Avenue | PRJ100455 | PRJ100455 | FD1054 | | 82 | 225,812 | | 225,894 | | |
| Drainage - Mesquite Avenue | PRJ100456 | PRJ100456 | FD1054 | | 82 | 431,995 | | 432,077 | | |
| Drainage - Tanglewood Boulevard (ARPA) | PRJ100457 | PRJ100457 | FD1054 | | 82 | 259,429 | | 259,511 | | |
| Timberline Drive | ARPA35 | ARPA35 | FD1054 | | | | | | | |
| Robert Paine Street and William Ellery Street | ARPA36 | ARPA36 | FD1054 | | | | | | | |
| Silverado Stormwater Improvements | ARPA37 | ARPA37 | FD1054 | | | | | | | |
| Laurel Drive Stormwater Improvements | ARPA38 | ARPA38 | FD1054 | | | | | | | |
| Drainage - Silverado Circle | PRJ100596 | PRJ100596 | FD1054 | | | 145,923 | | | | |
| Drainage - Sandy Hollow | PRJ100618 | PRJ100618 | FD1054 | | | 625,611 | | | | |
| Apopka Drive Stormwater Improvements | PRJ100644 | PRJ100644 | FD1054 | | | 121,879 | | | | |
| Broadband Project | PRJ100333 | PRJ100333 | FD1054 | 1,000,000 | | 1,000,000 | | 2,000,000 | troy getting with comcast | |
| Refund County Based Health Plan | PRJ100336 | PRJ100336 | FD1054 | 1,954,907 | 450,000 | 500,000 | | 2,904,907 | Megan to get with benefits. Put back toward d | |
| Keystone Lakes Projects | ARPA11 | ARPA11 | FD1054 | | | 200,000 | | 200,000 | | |
| Constitutional Requests | ARPA12 | ARPA12 | FD1054 | | 100,000 | | | 100,000 | transfer to | |
| Clerk's Office - Workday | ARPA13 | ARPA13 | FD1054 | 656,889 | 508,326 | | | 1,165,215 | | |
| Clerk's Office - Firewall | ARPA14 | ARPA14 | FD1054 | | | | | 0 | | |
| Clerk's Office - VPN | ARPA15 | ARPA15 | FD1054 | | | | | 0 | | |
| Clerk's Office - Network Switches | PRJ100454 | PRJ100454 | FD1054 | | 289,855 | 18,890 | | 308,745 | Megan reach out to Dean | |
| Clerk's Office - Office 365 | PRJ100451 | PRJ100451 | FD1054 | | 80,309 | | | 80,309 | | |
| Clerk's Office - Virtual CMS | ARPA18 | ARPA18 | FD1054 | | 150,000 | | | 150,000 | | |
| Clerk's Office - Server Room UPS | PRJ100467 | PRJ100467 | FD1054 | | 46,711 | | | 46,711 | | |
| Clerk's Office - Virtual Hearing Rooms | ARPA20 | ARPA20 | FD1054 | | 50,000 | | | 50,000 | | |
| Clerk's Office - Ipads for Check In | ARPA21 | ARPA21 | FD1054 | | | | | 0 | see if \$103k. Check Clerk numbers. | |
| Clerk's Office - Laptops and Cameras | ARPA22 | ARPA22 | FD1054 | | 45,000 | | | 45,000 | | |
| Clerk's Office - Website Enhancement | ARPA23 | ARPA23 | FD1054 | | | | | 0 | | |
| Network Infrastructure Replacement | PRJ100441 | PRJ100441 | FD1054 | | 191,899 | 308,101 | | 500,000 | Cyber Security Enhancements | |
| Mental Health Counselor | PRJ100446 | PRJ100446 | FD1054 | | 100,000 | | | 100,000 | | |
| Physical Security Enhancements | PRJ100452 | PRJ100452 | FD1054 | | 53,500 | 300,000 | | 353,500 | EOC/Cameras/Etc. Libraries and admin (new PI | |
| Courthouse Camera and Security | ARPA26 | ARPA26 | FD1054 | | 1,200,000 | 175,000 | | 1,375,000 | Cameras/Security/WIFI (also Clerk Request) | |
| Administrative Expenses | ARPA27 | ARPA27 | FD1054 | 279,693 | 150,000 | | | 429,693 | free up \$300k. \$150K was in each year | |
| Community Programs - SBDC until 2024 | ARPA28 | ARPA28 | FD1054 | 150,000 | | | | 150,000 | Fully executed. | |
| Community Programs - Workforce Housing Subsidy | ARPA29 | ARPA29 | FD1054 | 600,000 | | | | 600,000 | Fully executed. | |
| Community Programs | PRJ100432 | PRJ100432 | FD1054 | | 137,035 | 650,840 | | 787,875 | monies all used. | |
| Smart North Florida | ARPA31 | ARPA31 | FD1054 | | 145,780 | | | 145,780 | | |
| DEO Grant - NE Sports Complex | PRJ100304 | PRJ100304 | FD1054 | | 1,977,442 | 1,122,558 | | 3,100,000 | karen has sheet | |
| Multi Factor Authentication Implementation | PRJ100464 | PRJ100464 | FD1054 | | | | | 0 | | |
| Way Free Clinic - Mobile Medical | PRJ100567 | PRJ100567 | FD1054 | | | 300,000 | | 300,000 | | |
| Way Free Clinic | PRJ100630 | PRJ100630 | FD1054 | | | 250,000 | | 250,000 | | |
| Clay County Development Authority (CCDA) College Drive Proper | PRJ100584 | PRJ100584 | FD1054 | | | 0 | | 0 | Moved to way free | |
| Neptune Park - Phase II - Multi-purpse fields | PRJ100355 | PRJ100355 | FD1054 | | | 80,000 | | 80,000 | Re-bid | |
| Studio Setup at EOC | PRJ100585 | PRJ100585 | FD1054 | | | 25,000 | | 25,000 | | |
| Crosswalk at Thunderbolt School - 4 way stop | PRJ100586 | PRJ100586 | FD1054 | | | 50,000 | | 50,000 | Megan to follow up with Richard | |
| CR220 Int. Impr. - Lakeshore Drive to Old Hard Road | PRJ100414 | PRJ100414 | FD1054 | | | 250,000 | | 250,000 | Going out to Bid 2/22/24 | |

| American Rescue Plan Expenditures | | | | | | | | | | |
|---|-----------|-------------------|--------|------------------|-----------------------|-------------------------|-------------------------|-------------------|--|--|
| Project Name | ARPA Code | Workday Account # | Fund # | Actual FY 21-22 | FY22-23 Ending Budget | FY23-24 Proposed Budget | FY24-25 Proposed Budget | Total Project | Comments | |
| Fire Station 15 (partial property) | PRJ100587 | PRJ100587 | FD1054 | | | 1,000,000 | | 1,000,000 | Memo to the BCC 2/27/24 | |
| Library on the Go | PRJ100588 | PRJ100588 | FD1054 | | | | | 0 | | |
| Park on the Go | PRJ100589 | PRJ100589 | FD1054 | | | | | 0 | | |
| Williams Park Boat Ramp | PRJ100590 | PRJ100590 | FD1054 | | | | | 0 | | |
| Veterans Park (Feasibility Study and Site Plan) | PRJ100591 | PRJ100591 | FD1054 | | | 250,000 | | 250,000 | | |
| Septic to Sewer Plan - County Wide | PRJ100592 | PRJ100592 | FD1054 | | | 300,000 | | 300,000 | Coordinated with PRJ100399 Vulnerability Ass | |
| Proj #3B CR209 - Sandridge Intersection | PRJ100199 | PRJ100199 | FD1054 | | | 1,847,999 | | 1,847,999 | | |
| GRAND TOTAL | | | | 5,007,434 | 14,358,067 | 24,585,848 | - | 43,057,936 | | |

GR010019 - Expires 12/31/2024











2024-8 Capital Plan Amendment Ordinance w_ Exhibits_2024-02-27 BCC#20

Final Audit Report

2024-03-04

| | |
|-----------------|--|
| Created: | 2024-03-04 |
| By: | Lisa Osha (Lisa.Osha@claycountygov.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAiHyfxLWRiRbtUTBxoX6j2QJUqxaDKBpw |

"2024-8 Capital Plan Amendment Ordinance w_ Exhibits_2024-02-27 BCC#20" History

-  Document created by Lisa Osha (Lisa.Osha@claycountygov.com)
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-  Signer clayesign@claycountygov.com entered name at signing as JIm Renninger
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-  Signer bccdocs@clayclerk.com entered name at signing as Tara S Green
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