

Exhibit A

Clay County Capital Improvement Plan  
TABLE 1 - Summary Report Fiscal Years 2023/2024 through 2027/2028  
Capital Funds Revenues

Revenue Sources	Workday Fund #	Object #	Funding Code	FY19-20 Actuals	FY21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Unaudited Actuals	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				
Prior Year Carry Forward - Capital Improvement Fund	FD3003	399002		43,646,472	53,506,692	66,195,918	70,642,000	74,828,291	30,729,080	17,501,533	10,649,235	3,494,153	(2,772,233)	2,537,999	2,886,825	403,990	204,350,139	210,900,874		Adjusts as plan changes are made from FY24-25 on
2nd Local Option Gas Tax Receipts	FD3003	312420		2,763,402	2,808,869	3,011,010	2,922,290	2,977,741	3,007,518	3,037,594	3,067,970	3,098,649	3,129,636	3,160,932	3,192,541	3,224,467	15,013,113	30,819,338	36,209,466	1% annual increases from FY25-26
Transfer In from Fund 1017- Discretionary Sales Surtax	FD3003	381120		11,904,141	23,196,367	24,343,430	25,409,228	20,622,790	21,241,474	21,878,718	22,535,079	23,211,132	23,907,466	24,624,690	25,363,430	26,124,333	111,687,289	234,918,340	265,869,473	3% increases from FY25-26
Transfer In from Fund 1028 - Building Fund	FD3003	381138						100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	400,000	900,000	900,000	Amount expected to increase with building activity
Interest Earnings - Capital Improvement Fund	FD3003	361000		262,358	193,333	1,807,666	2,440,099	2,244,849	921,872	525,046	319,477	104,825	(27,722)	25,380	28,868	4,040	6,451,343	6,586,734	7,074,092	Approximately 1% of carry forward amount
Interest Earnings - Capital Improvement Fund	FD3003	361100		186,561	144,283	838,720	1,019,271	1,122,424	460,936	262,523	79,869	26,206	(20,792)	19,035	21,651	3,030	2,945,024	2,994,154	3,180,715	
Disposition of Fixed Assets	FD3003	364000		133,367	140,779	8,098	51,789	60,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	261,789	511,789	645,156	About average amount over last 10 years
Developer Project/Contribution/Asset	FD3003	366000			2,529,841	65,000	28,335	900,000									928,335	928,335	2,037,127	FY24-25 \$900K CCUA on CR218; \$1M donation for Animal Srvc's bldg construct
Reversions - Constitutional Officers	FD3003	386400			990,368	160,066	97,832	100,000	100,000	100,000	100,000	100,000					497,832	597,832		Rounded conservative average of recent reversions
Less 5% Budgeted Revenues - Capital Improvement Fund	FD3003	399001						(261,129)	(196,470)	(178,132)	(169,372)	(160,174)	(155,096)	(159,316)	(161,070)	(161,425)				
Subtotal - Capital Improvement Fund	FD3003	305		58,896,301	83,510,532	96,429,908	102,610,844	102,694,966	56,414,411	43,277,281	36,732,258	30,024,791	24,211,259	30,358,720	31,482,246	29,748,435	341,729,760	278,256,522	315,016,029	

Revenue Sources	Workday Fund #	Object #	Funding Code	FY19-20 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	Revenue Totals	Comments
Project Specific Revenue																				
Interfund Transfer - Challenger	FD3003	381128			750	17,720	217,814	270,502	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	1,388,316	2,888,316	2,889,616	
Subtotal - Capital Improvement Fund	FD3003	305		0	750	17,720	217,814	270,502	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	1,388,316	2,888,316	2,888,316	

Exhibit A

Clay County Capital Improvement Plan  
TABLE 2 - Summary Report Fiscal Years 2023/2024 through 2027/2028

Section I Comprehensive Plan Capital Improvements - Capital Improvement Element (CIE)																					
Project Name	Workday Account #	Fund #	Funding Code	Project Actuals	FY21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Unaudited Actuals	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
CR218 Extension	PRJ100186	FD3003	DV, GT				0	2,000,000									2,000,000	2,000,000		2,000,000	Project on hold awaiting developer progress.
CR220 (Henley Rd to Knight Boxx)	PRJ100171	FD3003	SG, GT	1,555,631	229,978	33,518	11,515	41,980	350,000								403,495	403,495	12,935,408	14,894,534	Final Completion no later than Aug 13, 2026.
CR220 - Quadrant Intersection (East)	PRJ100221	FD3003	GT, ST				179,568	4,318,531	1,686,368								6,184,467	6,184,467		6,184,467	Final Completion no later than March 8, 2026.
Proj #2 CR209 - Peters Creek south to US17 4Ln.	PRJ100196	FD3003	GT, ST					4,500,000									4,500,000	4,500,000			Project is under construction.
Proj #3A CR209 - Peters Creek to Sandridge	PRJ100199	FD3003	GT, ST				0										-	-			PH3A complete, PH3B complete in fall of 2025.
Proj #4 CR739B - Henley to west of CR209	PRJ100200	FD3003	GT, ST					100,000									100,000	100,000			Scheduled for completion, spring 2025.
Proj #6B FCC from SR23 to Maryland Ave.	PRJ100203	FD3003	GT, ST														-	-			Scheduled for completion, summer 2025.
CR220 - SR21(Blanding Blvd) to Henley	PRJ100212	FD3003	GT, ST					1,866,250	1,324,600								3,190,850	3,190,850		3,190,850	Final Completion no later than March 8, 2026.
Subtotal - Capital Improvement Fund				1,555,631	229,978	33,518	191,083	12,826,761	3,360,968	0	0	0	0	0	0	0	16,378,812	16,378,812		23,079,001	

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 Audited Actuals	FY23-24 Unaudited Actuals	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																					
Intersection Improvements-Minor Capacity	PRJ100572	FD3003	ST		27,039	500,000	359,052	500,000									859,052	859,052		1,386,091	Awaiting final scope.
Equipment - Transportation	PRJ100578	FD3003	ST	6,380,536	1,437,068	1,056,279	1,703,723	2,735,757	1,800,000	1,800,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	9,239,480	15,239,480		24,113,363	Heavy equipment replacement.
Ridaught Landing Drainage Improvements (Match)	PRJ100293	FD3003	FG, ST	6,240	4,975	1,201											0	0		12,416	Completed.
Knight Boxx & CR220 Drainage Improvements (Match)	PRJ100294	FD3003	FG, ST	11,998	11,778	22,511											0	0		46,287	Project in grant closeout.
Tumbleweed Dr.-Tanglewood Village Drainage (Match)	PRJ100295	FD3003	FG, ST	10,224	4,854	8,848											0	0		23,926	Project in grant closeout.
Homestead Rd Drainage - Tanglewood (Match)	PRJ100296	FD3003	FG, ST		2,941	5,037											0	0		7,978	Project in grant closeout.
Greenwood Drainage Improvements (Match)	PRJ100297	FD3003	FG, ST	40,059	5,982	28,617											0	0		74,658	Project in grant closeout.
Bridge Improvements	PRJ100575	FD3003	ST	855,705		500,000		500,000									500,000	500,000		1,855,705	Scope review for list of projects in priority.
Aquarius Concourse	PRJ100386	FD3003	ST, SP		122,011	2,862,683	410,530										410,530	410,530		3,395,224	Completed.
CR224 (College Dr) Component 1-Drainage Rehabilitation (	PRJ100194	FD3003	ST	192,766	242,425	1,136,628	1,869,975										1,869,975	1,869,975		3,441,794	Completed.
CR220 Component 1, 5, 6-Access Rd, EW Pkwy Improve	PRJ100197	FD3003	ST	407,869	89,320	80,102	862,488	1,262,795									2,125,283	2,125,283		2,702,574	Bids to BoCC in Feb 2025.
Oakleaf Plantation/Eagle Landing Signal	PRJ100209	FD3003	ST		4,058	2,357	183,471	310,114									493,585	493,585		500,000	Pulling PO's for landscaping.
CR220 - Town Center Intersection	PRJ100299	FD3003				427,576	0										0	0		427,576	Completed.
Cheswick Oaks Road Connectors and Crossing	PRJ100187	FD3003	ST														0	0	24,000,000	24,000,000	Identifying funding for future start date.
Road Resurfacing	PRJ100570	FD3003	ST	19,475,665	4,564,976	7,500,000	5,429,318	0									5,429,318	5,429,318		36,969,959	Combined into Road Improvements project.
Dirt Road Paving	PRJ100571	FD3003	ST	7,216,740	531,644	750,000	616,442	0									616,442	616,442		9,114,826	Combined into Road Improvements project.
Road Improvements	PRJ100782	FD3003	ST					10,232,356	10,000,000	10,500,000	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000	41,732,356	96,732,356	220,000,000	316,732,356	Project combines all previous road paving projects (dirt, milling etc.)
Drainage - Stormwater	PRJ100576	FD3003	ST	3,020,146	43,719				400,000	400,000							800,000	800,000		3,863,865	Scope review for list of projects in priority.
Infrastructure Studies	PRJ100287	FD3003	ST				0										0	0		0	Project being re-envisioned.
CR220 Int. Impr. - Lakeshore Drive to Old Hard Road	PRJ100414	FD3003	ST				0	543,166									543,166	543,166		543,166	Construction to begin in Jan 2025.
Storm Water Study	PRJ100288	FD3003	ST				0	100,000									100,000	100,000		100,000	No current agreement, PO issued.
Sidewalk - CR218-Clay Hill Elem to Taylor Rd.	PRJ100330	FD3003	SG				98,702	0									98,702	98,702		98,702	Project Complete, project in grant closeout.
Sidewalks - Construction	PRJ100574	FD3003	ST		0		412,481	500,000									912,481	912,481		912,481	Multiple PO's for Countywide Sidewalk replacements.
Sidewalk - Doctors Inlet Elementary School	PRJ100608	FD3003	ST, SG				0										0	0		0	Completed.
Live Oak Lane Construction	PRJ100559	FD3003	ST				400	999,600									1,000,000	1,000,000		1,000,000	Compiling information to go out for bid
Spencer Industrial Complex	PRJ100561	FD3003	ST, G				0	1,187,500									1,187,500	1,187,500		1,187,500	100% Engineer estimate = \$7,130,323. To bid Jan 2025.
Milling Roadways	PRJ100562	FD3003	ST				978,118										978,118	978,118		978,118	Multiple PO's; Place millings at various locations within County
Indigo Branch (HMPG)	PRJ100450	FD3003	ST				0	21,688									21,688	21,688		21,688	Undergoing departmental design review

Exhibit A

Clay County Capital Improvement Plan  
TABLE 2 - Summary Report Fiscal Years 2023/2024 through 2027/2028  
Section II - Non-Comprehensive Plan Capital Improvements

Project Name	Workday Account #	Fund #	Funding Code	Project Actuals	FY21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Unaudited Actuals	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
Begonia Drive Drainage System Replacement	Future32	FD3003	ST														0	0	3,090,000	3,090,000	
Four Lining of CR218 - US301 to CR217	Future33	FD3003	ST														0	0	1,800,000	1,800,000	
Tanglewood Neighborhood Drainage Improvements	Future34	FD3003	ST														0	0	2,780,000	2,780,000	
Habitat Community Infrastructure Improvements	Future35	FD3003	ST														0	0	2,120,000	2,120,000	
Russell Road Culvert Replacement	Future36	FD3003	ST														0	0	4,210,000	4,210,000	
CR220 Component 2-Town Center Parkway Improvements	Future37	FD3003	ST														0	0	1,260,000	1,260,000	
CR220 Component 3-Business Center Drive Improvements	Future38	FD3003	ST														0	0	848,000	848,000	
CR220 Component 4-Doctors Inlet Road Improvements	Future39	FD3003	ST														0	0	329,000	329,000	
CR220 Component 7-Brookstone Drive Improvements	Future40	FD3003	ST														0	0	567,000	567,000	
CR220 Component 8-Lakeshore Drive West Improvements	Future41	FD3003	ST														0	0	417,000	417,000	
CR220 Component 9-Sidewalk, Driveway & ADA Improvem	Future42	FD3003	ST														0	0	407,000	407,000	
CR220 Component 10-Bridge Safety Improvements	Future43	FD3003	ST														0	0	397,000	397,000	
CR220 Component 11-Mainline Pavement Improvements	Future44	FD3003	ST														0	0	2,016,000	2,016,000	
CR224 (College Dr) Component 2-Sidewalk, Driveway & AD	Future45	FD3003	ST														0	0	1,260,000	1,260,000	
CR224 (College Dr) Component 3-Pavement Improvements	Future46	FD3003	ST														0	0	1,974,000	1,974,000	
CR224 (College Dr) Component 4-Pavement Improvements	Future47	FD3003	ST														0	0	812,000	812,000	
CR224 (College Dr) Component 5-Old Jennings Intersection	Future48	FD3003	ST														0	0	1,764,000	1,764,000	
CR224 (College Dr) Component 6-Peoria Intersection Imprc	Future49	FD3003	ST														0	0	1,400,000	1,400,000	
CR224 (College Dr) Component 7-Jefferson Intersection Im	Future50	FD3003	ST														0	0	679,000	679,000	
CR224 (College Dr) Component 8-CR220 Signalization and I	Future51	FD3003	ST														0	0	490,000	490,000	
Long Bay and Old Jennings Intersection Improvements	Future52	FD3003	ST														0	0	2,380,000	2,380,000	
CR217 Bridge Replacement and Safety Improvements	Future53	FD3003	ST														0	0	7,710,000	7,710,000	
Fire Station 14 Phase 2 Parking Lot	Future54	FD3003	ST														0	0	500,000	500,000	
Branscomb Road at Henley Road Traffic Study	Future55	FD3003	ST														0	0	750,000	750,000	
CR315 at SR16 Right Turn Lane onto WB SR16	Future56	FD3003	ST														0	0	500,000	500,000	
Additional Bridge Improvements	Future57	FD3003	ST														0	0	4,210,000	4,210,000	
Artemis Dr	Future65	FD3003	ST														0	0	4,210,000	4,210,000	
Atlantis Dr Extension	Future66	FD3003	ST														0	0	4,210,000	4,210,000	
Total Transportation				37,617,948	7,092,790	14,881,839	12,924,700	18,892,976	12,200,000	12,700,000	12,200,000	12,200,000	12,200,000	12,200,000	12,200,000	12,200,000	68,917,676	129,917,676	288,670,000	478,180,253	
PARKS & RECREATION																					
Fairgrounds Sewer Improvements	PRJ100173	FD3003	TT, ST	561,949	22,741		0	755,000									755,000	755,000		1,339,690	Project within scope.
Fairgrounds - FDACS Exhibit Hall Remodel	PRJ100301	FD3003	TT, ST	438,266	457,704												0	0	0	895,970	Completed.
Fairgrounds - FDACS Livestock Pavilion Infrastr	PRJ100302	FD3003	ST														0	0	811,403	811,403	Out for bid.
DEO Grant - NE Sports Complex	PRJ100304	FD3003	SG, TT, ST	5,750	1,271,840	280,360	780,049	32,178									812,227	812,227		2,370,177	PH1 completion scheduled for April 2025.
Fairgrounds Event Center	PRJ100284	FD3003	ST		56,550	28,708		1,971,293									1,971,293	1,971,293		2,056,551	Engineering plans/estimate at 60%
Moccasin Slough-Tower, classroom, boardwalk	PRJ100391	FD3003	ST		39,444	170,948	89,894	399,713									489,607	489,607	9,500,000	10,199,999	Design modification expected end of Jan. 2025.
Oakleaf Community Park Phase II	Future1	FD3003	ST														0	0	4,200,000	4,200,000	Expand parking, multi-field, ball fields, lights
Twin Lakes Park - Lighting	Future2	FD3003	ST														0	0	1,244,000	1,244,000	Identifying funding for future start date.
District 1 Project (Middleburg/West Clay)	PRJ100758	FD3003	ST						24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	72,750	194,000		194,000	Projects within scope.
District 2 Project (OP/Lakeside/Fleming Island)	PRJ100759	FD3003	ST						48,500	48,500	48,500	48,500	48,500	48,500	48,500	48,500	145,500	388,000		388,000	Projects within scope.
District 7 Project (Keystone Heights/South Clay)	PRJ100760	FD3003	ST						24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	72,750	194,000		194,000	Projects within scope.
District 4 Project (Lake Asbury/GCS/SouthEast Clay)	PRJ100761	FD3003	ST						1,000,000	1,100,000	1,300,000	1,500,000	1,700,000	1,700,000	3,100,000	3,800,000	3,400,000	15,200,000		15,200,000	Projects within scope.
District 5 Project (Branan Field/Oakleaf)	PRJ100762	FD3003	ST						72,750	72,750	72,750	72,750	72,750	72,750	72,750	72,750	218,250	582,000		582,000	Projects within scope.
Regional Park - Future Phases	Future25	FD3003	ST											4,000,000	4,000,000		0	8,000,000		8,000,000	Identifying funding for future start date.
Walter Odum Park - Lighting	Future3	FD3003	ST														0	0	1,632,300	1,632,300	Identifying funding for future start date.
Omega Park - Lighting	PRJ100765	FD3003	ST					1,538,000									1,538,000	1,538,000		1,538,000	Department awaiting vendor proposal.
Neptune Park Phase II	PRJ100355	FD3003	ST			241,464	900	9,758									10,658	10,658		252,122	Scheduled for completion end of Dec. 2024.
Pickleball Courts	PRJ100356	FD3003	ST		21,653	5,003	469,678										469,678	469,678		496,334	Completed.
Main St. Park Expansion & Boat Ramp Improve	PRJ100766	FD3003	ST					250,000									250,000	250,000		250,000	Soliciting consultant for site plan & design..
Parks & Recreation Office	Future59	FD3003	ST														0	0	1,050,000	1,050,000	Identifying funding for future start date.
Veterans Park	Future67	FD3003	ST														0	0		0	
Total Parks & Recreation		FD3003		1,005,965	1,024,932	726,483	1,340,521	4,955,942	1,169,750	1,269,750	1,469,750	1,669,750	1,869,750	5,869,750	7,269,750	3,969,750	10,205,713	30,854,463	17,387,703	51,844,546	
PUBLIC SAFETY																					
Public Safety/Sheriff Training Facility	PRJ100159	FD3003	ST	885,282													0	0	4,940,000	5,825,282	Completed.
Equipment - Public Safety - Replacement	PRJ100579	FD3003	ST	9,023,900	1,396,508	3,068,593	3,572,479	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	20,119,925	39,373,546	19,847,003	72,709,550	Multiple PO's; Equipment and vehicle replacement.
Equipment - Public Safety - Capacity	PRJ100764	FD3003	ST				0	458,745	3,135,377	3,500,000	314,152	677,094	800,000	1,500,000	1,000,000	424,730	7,408,274	11,810,098		11,810,098	Department identifying scope.
Equipment - Sheriff - Capital & Vehicles - Replacement	PRJ100580	FD3003	ST	6,723,578	2,466,413	2,999,972	3,080,578	2,100,000	1,330,180	1,330,180	1,330,180	1,330,180	1,330,180	1,330,180	1,330,180	1,330,180	9,171,118	15,822,018	11,967,181	39,979,162	Multiple PO's; Equipment and vehicle replacement.
Equipment - Sheriff - Capital & Vehicles - Capacity	PRJ100763	FD3003	ST				0										0	0		0	Funding from public safety impact fees.
Fire Station 24 - Virginia Village	PRJ100286	FD3003	ST			486,679	14,592										14,592	14,592		501,271	Under environmental evaluation; bid delayed up to 12 months.
Fire Station 20 - GCS	PRJ100190	FD3003	ST			248,807	204,826										204,826	204,826		453,633	Construction at 50%.
Fire Station 22 - Fleming Island	PRJ100357	FD3003	ST				145,471										145,471	145,471		145,471	At 90% IRC; Version 2 failed, requires resubmittal.
Fire Station 15 - Lake Asbury	PRJ100285	FD3003	ST														0	0		0	Awaiting land acquisition.
Fire Station 1 - Branan Field	PRJ100563	FD3003	ST				87,656										87,656	87,656		87,656	At 90% IRC; Version 2 failed, requires resubmittal.
Fire Station 21 - Green Cove North	Future11	FD3003	ST									2,000,000	1,800,000	1,500,000			0	5,300,000	6,000,000	11,300,000	Design FY29-30 and commence construction.
Fire Station 16 - Penney Farms	Future9	FD3003	ST										2,800,000	2,500,000			0	5,300,000	5,800,000	11,100,000	Design FY30-31 and commence construction.
Fire Station 17 - Peoria Rd	Future10	FD3003	ST											2,300,000	5,000,000		0	7,300,000	6,000,000	13,300,000	Design FY31-32 and commence construction.
Fire Station 13 - Clay Hill	Future8	FD3003	ST														0	0	4,500,000	4,500,000	Design, construction scheduled FY34-35
Fire Station 5 - Middleburg West	Future28	FD3003	ST														0	0		0	Identifying funding for future start date.
Gun Range	PRJ100204	FD3003	ST	205,062	1,022,779	2,540,007											0	0		3,767,848	Completed.

Exhibit A

Clay County Capital Improvement Plan  
TABLE 2 - Summary Report Fiscal Years 2023/2024 through 2027/2028  
Section II Non-Comprehensive Plan Capital Improvements

Section II Non-Comprehensive Plan Capital Improvements																						
Project Name	Workday Account #	Fund #	Funding Code	Project Actuals	FY21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Unaudited Actuals	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	202,685	2,772,378									2,975,063	2,975,063		3,000,000	Awaiting scope changes expected end of Feb. 2025.	
Radio Tower Upgrades	PRJ100207	FD3003	ST	1,478,006			189,500	1,767,426									1,956,926	1,956,926		3,434,932	Multiple PO's; Keystone Tower and Sleepy Hollow Tower.	
E911 Consolidation Bldg/Training Facility	PRJ100208	FD3003	ST						2,419,284		7,000,000	7,000,000					9,419,284	16,419,284		16,419,284	Completed. Identifying funding for future phases.	
CCSO Building 500 Build Out	PRJ100609	FD3003	ST				159	800,000	604,736								1,404,895	1,404,895		1,404,895	Engineering design at 60%; full design expected early March 2025.	
Jail Improvements/Conversion	PRJ100331	FD3003	ST					1,873,334									1,873,334	1,873,334		1,873,334	Delayed; moved from ARPA in Dec. 2024.	
New Jail	Future13	FD3003	ST													3,000,000	0	3,000,000	610,000	3,610,000	Identifying funding for future start date.	
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				18,315,828	4,885,700	9,368,995	7,497,946	15,191,823	12,404,944	12,888,296	19,798,355	18,657,274	7,833,510	9,702,145	11,908,506	15,754,910	67,781,364	131,637,709	97,664,184	261,872,416		
PUBLIC WORKS																						
Knowles Pit Building	PRJ100184	FD3003	ST	617,408	57,848	120,464	1,435,737	3,550									1,439,287	1,439,287		2,235,007	Completed.	
Dirt Road Rejuvenation	PRJ100566	FD3003	ST				262,989										262,989	262,989		262,989	Completed.	
Total Public Works				106,591,493	57,848	120,464	1,698,726	3,550	0	0	0	0	0	0	0	0	1,702,276	1,702,276	0	2,497,996		
OTHER PROJECTS																						
Equipment - Supervisor of Elections	PRJ100277	FD3003	ST	945,650			0	957,800									957,800	957,800	35,000	1,938,450	Delivery in Jan '25, Voting equipment & machines replacement	
Animal Services Building	PRJ100210	FD3003	ST		380,294	334,875	208,369	12,000,000	8,257,216								20,465,585	20,465,585		21,180,754	Construction contract signed.	
GCS Senior Center Kitchen	PRJ100276	FD3003	ST		600,274	28,140											0	0	0	628,414	Completed.	
Building Department Building	PRJ100387	FD3003	ST					6,450,058									6,450,058	6,450,058		6,450,058	CIP portion of construction costs. Construction begun.	
Property Appraiser Vehicles	PRJ100797	FD3003	ST						70,000	70,000	70,000	70,000	70,000				210,000	350,000		350,000	2 vehicles @ \$35K each for 5 years	
JTA Bus/Shelter Improvements	PRJ100610	FD3003	ST														0	0		0	Project canceled.	
Admin Building 3rd Floor	PRJ100611	FD3003	ST														0	0	3,000,000	3,000,000	In the proposal phase for design.	
Multi-Agency Storage Warehouse	PRJ100612	FD3003	ST									500,000					0	500,000	3,000,000	3,500,000	Funds to initiate design phase.	
Oakleaf Library	PRJ100526	FD3003	ST						1,750,000	6,000,000							7,750,000	7,750,000	3,000,000	10,750,000	Awaiting land acquisition, site plans and design.	
Land Acquisition	PRJ100362	FD3003	ST		19,025	1,915,045	242,238	757,478									999,716	999,716		2,933,786	Flexibility for land opportunities	
Keystone Lakes Projects	PRJ100291	FD3003	ST					200,000									200,000	200,000	0	200,000	Moved from ARPA	
Total Other Projects				945,650	999,593	2,278,060	450,607	20,365,336	10,077,216	6,070,000	70,000	570,000	70,000	0	0	0	37,033,159	37,673,159	9,035,000	50,731,462		
Subtotal - Capital Improvement Fund (FD3003)					166,032,515	14,290,841	27,409,359	24,103,583	72,236,388	39,212,878	32,928,046	33,538,105	33,097,024	21,973,260	27,771,895	31,378,256	31,924,660	202,019,000	348,164,095	412,756,887	868,205,674	
GRAND TOTAL					166,032,515	14,290,841	27,409,359	24,103,583	72,236,388	39,212,878	32,928,046	33,538,105	33,097,024	21,973,260	27,771,895	31,378,256	31,924,660	202,019,000	348,164,095	412,756,887	868,205,674	

Exhibit B

Clay County Capital Improvement Plan  
TABLE 1 - Summary Report Fiscal Years 2023/2024 through 2027/2028  
Capital Funds Revenues

Revenue Sources	Fund #	Workday Fund #	Object #	Funding Code	FY22-23 Audited Actuals	FY23-24 Unaudited Actuals	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	564,384	576,300	576,300	576,300	576,300	576,300	576,300	576,300	576,300	576,300	2,869,584	5,751,084		
Interest Earnings - Regional Park					-	6,145	18,209	35,153	52,579	70,502	88,936	17,896	34,830	52,247	70,161				
Prior Year Forward - Regional Park	IF_Reg				-	36,453	606,982	1,171,766	1,752,646	2,350,082	2,964,544	596,519	1,161,004	1,741,578	2,338,698				
Less 5% Budgeted Revenues - Regional Park							(29,725)	(30,573)	(31,444)	(32,340)	(33,262)	(29,710)	(30,557)	(31,427)	(32,323)				
Administrative\Constitutional\Jail Fund (49%)	CC1266	FD3015			100,998	915,736	907,800	907,800	907,800	907,800	907,800	907,800	907,800	907,800	907,800	4,546,936	9,085,936		
Interest Earnings - Administrative\Constitutional\Jail Fund					-	11,161	29,530	56,244	77,719	22,706	34,225	61,073	88,686	117,086	56,295				
Prior Year Forward - Administrative\Constitutional\Jail Fund	IF_Admin				-	57,424	984,321	1,874,784	2,590,625	756,868	1,140,849	2,035,773	2,956,203	3,902,865	1,876,506				
Less 5% Budgeted Revenues - Administrative\Constitutional\Jail Fund							(46,866)	(48,202)	(49,276)	(46,525)	(47,101)	(48,444)	(49,824)	(51,244)	(48,205)				
Fire\Rescue Fund (26%)	CC1267	FD3016			229,799	2,100,527	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	11,162,527	22,490,027		
Interest Earnings - Fire\Rescue Fund					-	29,475	67,821	108,539	122,199	112,249	125,590	136,736	94,200	21,951	19,643				
Prior Year Forward - Fire\Rescue Fund	IF_FR				-	130,683	2,260,685	3,617,967	4,073,304	3,741,618	4,186,327	4,557,862	3,139,986	731,701	654,780				
Less 5% Budgeted Revenues - Fire\Rescue Fund							(116,666)	(118,702)	(119,385)	(118,887)	(119,554)	(120,112)	(117,985)	(114,373)	(114,257)				
Law Enforcement Fund (25%)	CC1268	FD3017			174,193	1,567,462	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	7,830,262	15,658,762		
Interest Earnings - Law Enforcement Fund					-	22,402	50,669	55,335	95,535	43,880	11,753	2,711	35,410	69,042	103,632				
Prior Year Forward - Law Enforcement Fund	IF_CCISO				-	99,100	1,688,964	1,844,514	3,184,498	1,462,671	391,772	90,353	1,180,343	2,301,398	3,454,403				
Less 5% Budgeted Revenues - Law Enforcement Fund							(80,818)	(81,052)	(83,062)	(80,479)	(78,873)	(78,421)	(80,056)	(81,737)	(83,467)				
Libraries and Culture	CC1270	FD3019			63,549	559,212	571,200	571,200	571,200	571,200	571,200	571,200	571,200	571,200	571,200	2,844,012	5,700,012		
Interest Earnings - Libraries and Culture					-	6,121	18,043	34,837	22,109	39,018	56,409	74,296	92,693	111,614	131,074				
Prior Year Forward - Libraries and Culture	IF_LC				-	36,114	601,447	1,161,228	736,963	1,300,607	1,880,314	2,476,543	3,089,764	3,720,463	4,369,136				
Less 5% Budgeted Revenues - Libraries and Culture							(29,462)	(30,302)	(29,665)	(30,511)	(31,380)	(32,275)	(33,195)	(34,141)	(35,114)				
Community Park Fees - Middleburg and West Clay District 1 (45%)	CC1271	FD3020			5,753	85,411	82,700	82,700	82,700	82,700	82,700	82,700	82,700	82,700	82,700	416,211	829,711		
Interest Earnings - Community Park District 1					-	457	2,775	4,616	6,510	8,457	10,460	12,520	14,638	16,817	19,058				
Prior Year Forward - Community Park District 1	IF_P1				-	6,644	92,512	153,875	216,986	281,896	348,656	417,319	487,938	560,571	635,273				
Less 5% Budgeted Revenues - Community Park District 1							(4,274)	(4,366)	(4,460)	(4,558)	(4,658)	(4,761)	(4,867)	(4,976)	(5,088)				
Community Park Fees - Orange Park, Lakeside, Fleming Island District 2 (45%)	CC1272	FD3021			5,392	69,111	67,300	67,300	67,300	67,300	67,300	67,300	67,300	67,300	67,300	338,311	674,811		
Interest Earnings - Community Park District 2					-	170	2,122	2,910	3,721	4,555	5,412	6,294	7,201	8,134	9,094				
Prior Year Forward - Community Park District 2	IF_P2				-	1,458	70,739	97,012	124,034	151,826	180,410	209,809	240,045	271,143	303,128				
Less 5% Budgeted Revenues - Community Park District 2							(3,471)	(3,511)	(3,551)	(3,593)	(3,636)	(3,680)	(3,725)	(3,772)	(3,820)				
Community Park Fees - Keystone Heights, South Clay District 7 (45%)	CC1274	FD3023			1,619	110,772	84,600	84,600	84,600	84,600	84,600	84,600	84,600	84,600	84,600	449,172	872,172		
Interest Earnings - Community Park District 7					-	427	3,519	5,435	7,406	9,433	11,518	13,662	15,867	18,135	20,468				
Prior Year Forward - Community Park District 7	IF_P7				-	6,101	117,300	181,174	246,869	314,435	383,928	455,401	528,911	604,515	682,275				
Less 5% Budgeted Revenues - Community Park District 7							(4,406)	(4,502)	(4,600)	(4,702)	(4,806)	(4,913)	(5,023)	(5,137)	(5,253)				
Community Park Fees - Lake Asbury, Green Cove Springs District 4 (45%)	CC1273	FD3022			176,708	1,097,116	1,068,086	1,068,086	1,068,086	1,068,086	1,068,086	1,068,086	1,068,086	1,068,086	1,068,086	5,369,460	10,709,890		
Interest Earnings - Community Park District 4					-	12,973	34,336	33,713	33,071	32,412	31,734	31,036	30,318	29,580	28,821				
Prior Year Forward - Community Park District 4	IF_P4				-	34,456	1,144,545	1,123,760	1,102,383	1,080,397	1,057,784	1,034,526	1,010,606	986,004	960,701				
Less 5% Budgeted Revenues - Community Park District 4							(55,121)	(55,090)	(55,058)	(55,025)	(54,991)	(54,956)	(54,920)	(54,883)	(54,845)				
Community Park Fees - Branan Field, Oakleaf District 5 (45%)	CC1275	FD3024			31,249	558,125	529,517	529,517	529,517	529,517	529,517	529,517	529,517	529,517	529,517	2,676,193	5,323,778		
Interest Earnings - Community Park District 5					-	6,856	19,257	33,111	47,361	62,016	77,089	92,592	108,537	124,936	141,802				
Prior Year Forward - Community Park District 5	IF_P5				-	76,909	641,890	1,103,708	1,578,688	2,067,205	2,569,644	3,086,403	3,617,890	4,164,524	4,726,737				
Less 5% Budgeted Revenues - Community Park District 5							(27,439)	(28,131)	(28,844)	(29,577)	(30,330)	(31,105)	(31,903)	(32,723)	(33,566)				

Exhibit B

Clay County Capital Improvement Plan

TABLE 2 - Summary Report Fiscal Years 2023/2024 through 2027/2028

Section I Comprehensive Plan Capital Improvements - Capital Improvement Element (CIE) - Expenditures																				
Project Name	Division #	Workday Account #	Object #	Funding Code	FY22-23 Audited Actuals	FY23-24 Unaudited Actuals	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 Audited Actuals	FY23-24 Unaudited Actuals	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	PRJ100758	IF_P1				19,839	19,839	19,839	19,839	19,839	19,839	19,839	19,839	19,839	79,356	178,551			Project within scope.
District 2 Project (OP/Lakeside/Fleming Island)	IF_P2	PRJ100759	IF_P2				39,678	39,678	39,678	39,678	39,678	39,678	39,678	39,678	39,678	158,712	357,102			Project within scope.
District 7 Project (Keystone Heights/South Clay)	IF_P7	PRJ100760	IF_P7				19,839	19,839	19,839	19,839	19,839	19,839	19,839	19,839	19,839	79,356	178,551			Project within scope.
District 4 Project (Lake Asbury/GCS/SouthEast Clay)	IF_P4	PRJ100761	IF_P4				1,068,086	1,068,086	1,068,086	1,068,086	1,068,086	1,068,086	1,068,086	1,068,086	1,068,086	4,272,344	9,612,774			Project within scope.
District 5 Project (Branan Field/Oakleaf)	IF_P5	PRJ100762	IF_P5				59,517	59,517	59,517	59,517	59,517	59,517	59,517	59,517	59,517	238,068	535,653			Project within scope.
Regional Park - Future Phases	IF_Reg	Future25	IF_Reg								3,000,000					0	3,000,000			Construction at 50%. At 90% IRC; Version 2 failed, requires resubmittal. Awaiting land acquisition. At 90% IRC; Version 2 failed, requires resubmittal.
Fire Fee Transfer to 2024 Bond Debt Service	IF_FR	FireXfer	IF_FR				600,628	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,000,000	1,000,000	1,000,000	5,100,628	11,100,628			
Fire Station 20 - GCS	IF_FR	PRJ100190	IF_FR													0	0			
Fire Station 22 - Fleming Island	IF_FR	PRJ100357	IF_FR													0	0			
Fire Station 15 - Lake Asbury	IF_FR	PRJ100285	IF_FR													0	0			
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													0	0			
E911 Consolidation Bldg/Training Facility	IF_Admin	PRJ100208	IF_Admin						1,500,000	500,000						2,000,000	2,000,000			Completed. Identifying funding for future phases.
Sheriff Office Building	IF_CCISO	Future14	IF_CCISO						3,000,000	2,600,000	1,400,000					5,600,000	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													0	0			Removed as project not impact fee eligible.
Multi Agency Warehouse	IF_Admin	PRJ100612	IF_Admin						200,000	1,270,000						1,470,000	1,470,000			
Multi Agency Warehouse	IF_FR	Future19A	IF_FR						200,000	300,000						500,000	500,000			Funds to initiate design phase.
Multi Agency Warehouse	IF_CCISO	Future19B	IF_CCISO						200,000	300,000						500,000	500,000			Funds to initiate design phase.
Equipment - Sheriff - Capital & Vehicles - Capacity	IF_CCISO	PRJ100763	IF_CCISO				1,380,000				400,000	400,000	400,000	400,000	400,000	1,380,000	3,380,000			For additional vehicle purchases expanding capacity.
Equipment - Public Safety - Capacity	IF_FR	PRJ100764	IF_FR				258,745	100,000	800,000	314,152	400,000	200,000	150,000	750,000		1,472,897	2,972,897			For additional vehicle purchases expanding capacity.
Oakleaf Library	IF_LC	PRJ100526	IF_LC						1,000,000							1,000,000	1,000,000			Awaiting land acquisition, site plans and design.
																0	0			
																0	0			
																0	0			
																0	0			
																0	0			
																0	0			
																0	0			
																0	0			
																0	0			
Subtotal - Impact Fee Fund					0	0	3,446,332	4,406,959	9,876,959	6,121,111	7,906,959	5,306,959	6,256,959	6,856,959	5,606,959	23,851,361	55,786,156		0	



Exhibit B

Clay County Capital Improvement Plan  
TABLE 1 - Summary Report Fiscal Years 2023/2024 through 2027/2028  
Capital Funds Revenues

Revenue Sources	Fund #	Workday Fund #	Object #	FY21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Unaudited Actuals	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				
Impact Fees Trans District 3	303	FD3001	324310	465,575	18,095	0	0	0	0	0	0	0	0	0	0	0	0	238,815	Impact fee continued collections before mobility fees
Interest Earnings - Impact Fee District 3 Fund	303	FD3001	361000	58,966	370,834	395,221	225,000	58,612	564	570	575	581	586	592	597	679,967	682,898	683,467	
Prior Year Forward - Impact Fee District 3 Fund & Contributions	303	FD3001	399002	7,320,838	8,885,182	7,450,425	7,502,538	5,861,205	56,431	56,968	57,509	58,055	58,607	59,163	59,725				Initial amount was transfer from Fund 305
Less 5% Budgeted Revenues - Impact Fees District 3 Fund	303	FD3001	399001				(11,250)	(2,931)	(28)	(28)	(29)	(29)	(29)	(30)	(30)				
																0	0		
Impact Fees Trans District 2	304	FD3002	324311	15,439	6,381	-	0	0	0	0	0	0	0	0	0	0	0	45,000	Impact fee continued collections before mobility fees
Interest Earnings - Impact Fee District 2 Fund	304	FD3002	361000	33,523	209,215	215,113	39,625	548	553	558	564	569	575	580	586	256,398	259,271	258,398	
Prior Year Forward - Impact Fee District 2 Fund & Contributions	304	FD3002	399002	4,440,958	4,409,354	3,762,050	3,962,504	54,803	55,323	55,849	56,380	56,915	57,456	58,002	58,553				Initial amount was transfer from Fund 305
Less 5% Budgeted Revenues - Impact Fees District 2 Fund	304	FD3002	399001				(1,981)	(27)	(28)	(28)	(28)	(28)	(29)	(29)	(29)				
Mobility Fees - Middleburg and West Clay District 1	312	FD3009	324301	164,200	318,406	375,704	350,000	325,000	189,020	189,020	189,020	189,020	189,020	189,020	189,020	1,428,744	2,373,844	7,961,744	Includes approximate cash collections
Interest Earnings - Mobility District 1				55	90,727	39,474	46,325	29,851	10,834	12,732	14,649	16,584	18,537	509	2,309	139,216	191,804		
Prior Year Forward - Mobility District 1	324321			127,812	314,366	742,955	1,158,133	746,264	1,083,372	1,273,233	1,464,898	1,658,383	1,853,707	50,886	230,939				
Less 5% Budgeted Revenues - Mobility District 1							(19,816)	(17,743)	(9,993)	(10,088)	(10,183)	(10,280)	(10,378)	(9,476)	(9,566)				
Mobility Fees - Orange Park, Lakeside, Fleming Island District 2	312	FD3011	324302	215,787	255,000	75,598	75,000	75,000	75,787	75,787	75,787	75,787	75,787	75,787	215,787	377,172	896,107		
Interest Earnings - Mobility District 2				35	1,004	37,063	34,071	38,216	42,518	47,014	51,680	56,524	61,552	(6,615)	(5,300)	198,883	356,725		
Prior Year Forward - Mobility District 2	324322			70,908	293,890	739,125	851,786	955,404	1,062,959	1,175,349	1,292,010	1,413,104	1,538,800	(330,728)	(265,014)				
Less 5% Budgeted Revenues - Mobility District 2							(5,454)	(5,661)	(5,915)	(6,140)	(6,373)	(6,616)	(6,867)	(3,459)	(10,524)				
Mobility Fees - Keystone Heights, South Clay District 7	312	FD3013	324303	49,951	55,000	89,101	65,000	65,000	61,510	61,510	61,510	61,510	61,510	61,510	61,510	342,121	649,671		
Interest Earnings - Mobility District 7				10	2,993	8,875	10,281	13,142	16,111	19,060	22,122	25,300	12,599	15,415	18,338	67,469	161,243		
Prior Year Forward - Mobility District 7	324324			19,557	87,926	159,045	257,021	328,538	402,772	476,512	553,054	632,505	314,974	385,378	458,457				
Less 5% Budgeted Revenues - Mobility District 7							(3,764)	(3,907)	(3,881)	(4,029)	(4,182)	(4,341)	(3,705)	(3,846)	(3,992)				
Mobility Fees - Lake Asbury, Green Cove Springs District 4	312	FD3012	324304	5,313,140	6,500,000	4,288,085	4,287,867	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,575,952	40,575,952		
Interest Earnings - Mobility District 4				270	328,246	759,023	687,965	512	76,522	153,976	232,901	313,326	395,279	478,790	563,887	1,677,997	3,662,180		
Prior Year Forward - Mobility District 4	324323			2,038,851	9,642,956	12,152,011	17,199,119	25,598	3,826,085	7,698,780	11,645,057	15,666,313	19,763,973	23,939,488	28,194,339				
Less 5% Budgeted Revenues - Mobility District 4							(248,792)	(200,026)	(203,826)	(207,699)	(211,645)	(215,666)	(219,764)	(223,939)	(228,194)				
Mobility Fees - Branan Field, Oakleaf District 5	312	FD3014	324305	1,618,818	2,300,000	1,656,694	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,656,694	15,156,694		
Interest Earnings - Mobility District 5				80	58,056	310,104	278,468	311,812	380,660	452,126	386,306	337,986	407,829	360,327	311,019	1,733,170	3,536,638	1,733,170	Adjusts as plan changes are made from FY21-22 on
Prior Year Forward - Mobility District 5	324325			1,373,631	1,705,524	5,181,567	6,961,712	7,795,290	9,516,511	11,303,138	9,657,658	8,449,649	10,195,735	9,008,173	7,775,484				
Less 5% Budgeted Revenues - Mobility District 5							(88,923)	(90,591)	(94,033)	(97,606)	(94,315)	(91,899)	(95,391)	(93,016)	(90,551)				
Revenue Sources	Fund #	Workday Fund #	Object #	FY21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Unaudited Actuals	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																			
Clay County Schoolboard	303	FD3001	399002		1,049,238	425,000													
Northeast Sector	306	FD3004	399002			789,928	-	-	-							789,928	789,928	789,928	Fair Share
West Sector	307	FD3005	399002			238,703	-	-	-							238,703	238,703	238,703	Fair Share
West Sector - Interest	307	FD3005	361000			8,500													
Branan Field APF Fund	309	FD3006	324220			1,869,175	-	-	-							1,869,175	1,869,175	1,869,175	Adequate Public Facility Fees
Lake Asbury APF Fund	311	FD3008	324210			637,378	-	-	-							637,378	637,378	637,378	Adequate Public Facility Fees
Sidewalk Fund	310	FD3007	324211	-		240,522	-	-	-							240,522	240,522	240,522	Sidewalk Fees
Subtotal - Other Revenue Funds				0	1,049,238	4,209,206	0	0	0	0						4,209,206	4,209,206	3,775,706	

Exhibit B

Clay County Capital Improvement Plan

TABLE 2 - Summary Report Fiscal Years 2023/2024 through 2027/2028

Section I Comprehensive Plan Capital Improvements - Capital Improvement Element (CIE) - Expenditures																				Comments
Project Name	Division #	Workday Account #	Object #	FY21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Unaudited Actuals	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 Project Total	Years 6-25	Total Project	
Radar Road US17 to Town Center Blvd	6132	PRJ100282	303		336,412	343,108	1,855,083	5,860,455								8,058,646	8,058,646		8,395,058	Awaiting Engineering 90% design.
CR315 Road Improvement - Willow Springs	6133	PRJ100283	303	9,435	438,037											0	0		447,472	Completed.
CR218 Cosmos Ave to Carter Spencer	6135	PRJ100381	304	80,565	191,139	14,659										14,659	14,659		286,363	Completed.
Proj #1 CR218 - Pinetree Ln. to Cosmo Ave. 4Ln.	6107	PRJ100147	304		671,761		3,945,345									3,945,345	3,945,345		4,617,106	Scheduled completion fall 2025.
Proj #1 CR218 - Pinetree Ln. to Cosmo Ave. 4Ln. (CCUA)	6107	PRJ100147B	324321				788,378									788,378	788,378		788,378	Scheduled completion fall 2025.
Proj #2 CR209 - Peters Creek south to US17 4Ln.	6108	PRJ100196	324323				2,000,000									2,000,000	2,000,000		2,000,000	Project is under construction.
Proj #3A CR209 - Peters Creek to Sandridge	6101	PRJ100199	324323				7,700,561									7,700,561	7,700,561		7,700,561	PH3A complete, PH3B complete in fall of 2025.
Proj #3B CR209 - Sandridge Intersection	6101	PRJ100199B	324323													0	0		0	
Proj #3B CR209 - Sandridge Intersection	6101	PRJ100199C	303																	
Proj #4 CR739B - Henley to west of CR209	6102	PRJ100200	324323				3,900,000									3,900,000	3,900,000		3,900,000	Scheduled for completion, spring 2025.
Proj #5 CR220 - Baxley Rd. to west of Henley Rd.	6103	PRJ100201	324325			186,653	855,967									1,042,620	1,042,620		1,042,620	Under environmental permit review - Army Corps of Engineers.
Proj #6A FCC from Maryland Ave. to US17	6104	PRJ100202	324323				4,300,000									4,300,000	4,300,000		4,300,000	Awaiting ROW acquisition and permitting .
Proj #6B FCC from SR23 to Maryland Ave.	6105	PRJ100203	324323				4,000,000									4,000,000	4,000,000		4,000,000	Scheduled for completion, summer 2025.
The Station at Radar Road Sidewalk		PRJ100394	FD3007			36,000										36,000	36,000		36,000	Completed.

Exhibit B

Clay County Capital Improvement Plan

TABLE 2 - Summary Report Fiscal Years 2023/2024 through 2027/2028

Section II Non-Comprehensive Plan Capital Improvements																				Comments
Project Name	Division #	Workday Account #	Fund #	FY21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Unaudited Actuals	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	
Special Districts																				Under environmental permit review - Army Corps of Engineers.
Proj #5 CR220 - Baxley Rd. to west of Henley Rd. (NE Fair Share)	6046	PRJ100201A	FD3004													0	0		200,000	
Proj #1 CR218 - Pinetree Ln. to Cosmo Ave. 4Ln. (W Fair Share)	6086	PRJ100147A	FD3005				247,000									247,000	247,000		247,000	Scheduled completion fall 2025.
Long Bay Rd Ext	6045	PRJ100279	FD3006													0	0		350,000	Adequate public facilities. Going to PRJ100279
EW 1 (NS3 to CR 209 - Block Island)	6022	PRJ100278	FD3008													0	0		4,500	Adequate public facilities, no specific project
Sidewalks - Developers	6019	PG1006	FD3007													0	0		9,222	List of projects in priority
State Road 100 - Bradford to Putnam (4 Lane)		FutureM1	324324	-	-	-	-	-	-	-		400,000				0	400,000	5,135,000	5,535,000	Putnam to Bradford
County Road 218 - Bluejay to Cosmos Av		FutureM2	324321	-	-	-	-	-	-	-			2,000,000			0	2,000,000	18,093,775	20,093,775	Blue Jay/Mallard Rd. to Cosmos Ave.
County Road 220 - College Dr to US 17		FutureM3	324322	-	-	-	-	-	-	-			2,000,000			0	2,000,000	34,825,903	36,825,903	C.R. 224 (College Dr) to U.S. 17
Verbena Parkway (4)		FutureM7		-	-	-	-	-	-	-						0	0	9,011,979	9,011,979	Henley Rd. to NS 3
NS 3 - County Road 209 to Sandridge		FutureM8		-	-	-	-	-	-	-						0	0	16,042,267	16,042,267	C.R. 209 to Sandridge
EW 1 - County Road 209 to NS3		FutureM9		-	-	-	-	-	-	-						0	0	10,734,356	10,734,356	C.R. 209 to NS 3
NS 1 (Feed Mill) - Sandridge to First Coast Connector		FutureM10		-	-	-	-	-	-	-						0	0	15,662,708	15,662,708	Sandridge to First Coast Connector
County Road 218 Extension		FutureM11		-	-	-	-	-	-	-						0	0	10,000,000	10,000,000	C.R. 218 to First Coast Connector
Green Cove Springs Bypass		FutureM13		-	-	-	-	-	-	-						0	0	77,763,560	77,763,560	U.S. 17 to S.R. 16
County Road 220 State Road 21 to Henley Rd		FutureM14	324325	-	-	-	-	-	-	3,500,000	3,000,000					3,500,000	6,500,000	24,665,953	31,165,953	S.R. 21 to Henley Rd.
Baxley Road		FutureM15	324325	-	-	-	-	-	-	-			3,000,000	3,000,000		0	6,000,000	8,333,176	14,333,176	C.R. 220 to S.R. 21
Cheswick Oaks Ave. Extension (Savannah Glen Blvd. to Challenger Dr.)		FutureM16		-	-	-	-	-	-	-						0	0	29,212,050	29,212,050	Savannah Glen Blvd. to Challenger Dr.
Branan Mill Road (aka Atlantis)		FutureM17		-	-	-	-	-	-	-						0	0	9,109,854	9,109,854	Old Jennings to Trail Ridge
Cheswick Oaks Ave. Extension (Wilford Preserve to Challenger Dr.)		FutureM18		-	-	-	-	-	-	-						0	0	4,337,123	4,337,123	Wilford Preserve to Challenger Dr.
State Road 16 Green Cove to First Coast Expressway		FutureM19		-	-	-	-	-	-	-						0	0	47,520,000	47,520,000	Green Cove Springs to FCC
State Road 16 Shands Bridge to Green Cove Springs		FutureM20		-	-	-	-	-	-	-						0	0	5,000,000	5,000,000	Green Cove Springs to Shands Bridge
State Road 21 State Road 16 to County Road 215 (Turn Lanes)		FutureM21		-	-	-	-	-	-	-						0	0	16,335,000	16,335,000	S.R. 16 to C.R. 215
County Road 315 - State Road 16 to County Road 315B		FutureM22		-	-	-	-	-	-	-						0	0	27,586,921	27,586,921	S.R. 16 to C.R. 315B
HWY 17 Multi-Use Trail (Future)		FutureM23		-	-	-	-	-	-	-						0	0	960,000	960,000	Leonard C Taylor Pkwy toward Clay-Putname county line
County Road 220 Multi-Use Trail		FutureM24		-	-	-	-	-	-	-						0	0	497,195	497,195	HWY 17 to Brookstone Dr
Leonard C Taylor Multi-Use Trail		FutureM25		-	-	-	-	-	-	-						0	0	632,833	632,833	Rio Vista Cir to Susan Dr
Cecil to Old Jennings Rd.		FutureM26		-	-	-	-	-	-	-						0	0	2,601,435	2,601,435	Duval-Clay county line to Blanding Blvd.
Middleburg & West Clay Walking and Biking Projects		FutureM27		-	-	-	-	-	-	-						0	0	3,000,000	3,000,000	Walking & biking infra. improvements within District
Orange Park, Lakeside & Fleming Island Walking and Biking Projects		FutureM28		-	-	-	-	-	-	-						0	0	3,000,000	3,000,000	Walking & biking infra. improvements within District
Lake Asbury & Green Cove Springs Walking and Biking Projects		FutureM29		-	-	-	-	-	-	-						0	0	3,000,000	3,000,000	Walking & biking infra. improvements within District
Keystone Heights & Southwest Clay Walking and Biking Projects		FutureM30		-	-	-	-	-	-	-						0	0	3,000,000	3,000,000	Walking & biking infra. improvements within District
Branan Field & Oak Leaf Walking and Biking Projects		FutureM31		-	-	-	-	-	-	-						0	0	3,000,000	3,000,000	Walking & biking infra. improvements within District
Subtotal - Impact Fee Fund\Mobility\APF Funds				90,000	1,637,349	580,420	29,592,334	5,860,455	0	3,500,000	3,000,000	400,000	7,000,000	3,000,000	0	39,533,209	52,933,209	389,061,088	406,807,810	

\* 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

39,533,209 52,933,209

Developer Funded Projects																				
Verbena Parkway - Proj #7	6126	PRJ100222C	312D		831,085		8,110,781									8,110,781	8,110,781		8,941,866	
NS3 and EW1 Proj #8	6126	PRJ100223	312D		920,128											0	0	8,281,154	9,201,282	Developer project, reimbursed with mobility fees

Exhibit C

Clay County Capital Improvement Plan  
TABLE 1 - Summary Report Fiscal Years 2023/2024 through 2027/2028  
Capital Funds Revenues

Revenue Sources	Workday Fund #	Object #	Funding Code	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Unaudited Actuals	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	283,209	2,270,311	2,543,638	484,415			6,558,762		Interest
Prior Year Carry Forward - 2020 Bond Fund	FD3010	399002		0	129,249,192	124,790,635	108,601,935	85,796,202	32,294,325	(3,708,942)				Spend down of Fund Balance
Clay County Utility Authority Project Contributions	FD3010	366000					1,501,558	82,212	3,778,718			5,362,488		
Florida Department of Transportation	FD3010	334400										-		
Subtotal - 2020 Bond Fund	FD3010	320		129,363,402	129,441,849	125,073,844	112,373,804	88,422,052	36,557,458	(3,708,942)	0			

Exhibit C

Clay County Capital Improvement Plan  
TABLE 2 - Summary Report Fiscal Years 2023/2024 through 2027/2028

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 Audited Actuals	FY23-24 Unaudited Actuals	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	Five Year 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	3,590,923	10,886,417	0		15,076,095		18,553,866	Scheduled completion fall 2025.
Proj #1 CR218 - Pinetree Ln. to Cosmos Ave. 4Ln. (CCUA)	PRJ100147B	FD3010	BP						2,006,879			2,006,879		2,006,879	Scheduled completion fall 2025.
Proj #2 CR209 - Peters Creek south to US17 4Ln.	PRJ100196	FD3010	BP	13,599	437,017	1,134,062	2,333,595	11,017,203	6,103,214	0		17,120,417		21,038,690	Project is under construction.
Proj #2 CR209 - Peters Creek south to US17 4Ln. (FDOT)	PRJ100196B	FD3010	BP					1,000,770	739,399			1,740,169		1,740,169	Project is under construction.
Proj #3A CR209 - Peters Creek to Sandridge	PRJ100199	FD3010	BP	23,193	582,474	1,865,579	2,461,744	2,877,663	10,422,198	0		13,299,861		18,232,851	PH3A complete, PH3B complete in fall of 2025.
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	14,663,562	2,128,154	0		16,791,716		28,563,256	Scheduled for completion, spring 2025.
Proj #4 CR739B - Henley to west of CR209 (CCUA)	PRJ100200B	FD3010	BP						1,501,558	0		1,501,558		1,501,558	Scheduled for completion, spring 2025.
Proj #5 CR220 - Baxley Rd. to west of Henley Rd.	PRJ100201	FD3010	BP	14,033	462,882	978,568	1,708,007	244,200	841,284	0		1,085,484		4,248,974	Under environmental permit review - Army Corps of Engineers.
Proj #6A FCC from Maryland Ave. to US17	PRJ100202	FD3010	BP	13,735	325,503	932,556	2,109,331	2,952,968	741,109	0		3,694,077		7,075,202	Awaiting ROW acquisition and permitting .
Proj #6A FCC from Maryland Ave. to US17 (CCUA)	PRJ100202B	FD3010	BP							0		0		0	
Proj #6A FCC from Maryland Ave. to US17 (FDOT)	PRJ100202C	FD3010	BP						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	19,780,438	4,896,188	0		24,676,626		38,749,600	Scheduled for completion, summer 2025.
Subtotal - 2020 Bond Fund				114,210	1,407,322	12,357,660	28,173,671	56,127,727	40,266,400	0		96,394,127	0	141,711,044	Includes proceeds, CCUA, interest earned



Exhibit D

Clay County Capital Improvement Plan  
TABLE 1 - Summary Report Fiscal Years 2023/2024 through 2027/2028  
Capital Funds Revenues

Revenue Sources	Workday Fund #	Object #	Funding Code	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Unaudited Actuals	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	Five Year Project Total	Revenue Totals	Comments
Fund Level Revenues														
Interest Earnings - 2024 Bond Fund	FD3025	361000						252,363	1,591,973	355,826	227,222			Interest
Prior Year Carry Forward - 2024 Bond Fund	FD3025	399002							63,678,903	14,233,045	9,088,871			Spend down of Fund Balance
Bond Proceeds - 2024 Bond Fund	FD3025	384100						65,000,000						
Subtotal - 2024 Bond Fund	FD3025				0	0	0	65,252,363	65,270,876	14,588,871	9,316,092			

Exhibit D

Clay County Capital Improvement Plan  
TABLE 2 - Summary Report Fiscal Years 2023/2024 through 2027/2028

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 Audited Actuals	FY23-24 Unaudited Actuals	FY24-25 Proposed Budget	FY25-26 Proposed Budget	FY26-27 Proposed Budget	FY23/24 - End Project Total		Total Project	Comments
Fire Station 24 - Virginia Village	PRJ100286								8,370,433					8,370,433	Under environmental evaluation; bid delayed up to 12 months.
Fire Station 20 - GCS	PRJ100190							1,201,384	9,592,937					10,794,321	Construction at 50%.
Fire Station 22 - Fleming Island	PRJ100357							236,595	13,626,505					13,863,100	At 90% IRC; Version 2 failed, requires resubmittal.
Fire Station 15 - Lake Asbury	PRJ100285								5,250,000	5,500,000				10,750,000	Awaiting land acquisition.
Fire Station 1 - Branan Field	PRJ100563							135,481	11,276,863					11,412,344	At 90% IRC; Version 2 failed, requires resubmittal.
Radio Tower - Sleepy Hollow	PRJ100756								2,921,093					2,921,093	Contract signed, PO issued.
														0	
														0	
														0	
														0	
														0	
														0	
														0	
Subtotal - 2024 Bond Fund				0	0	0	0	1,573,460	51,037,831	5,500,000		58,111,291	0	58,111,291	

Exhibit E

Clay County Capital Improvement Plan  
TABLE 1 - Summary Report Fiscal Years 2023/2024 through 2027/2028  
Capital Funds Revenues

Revenue Sources	Workday Fund #	FY21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Unaudited Actuals	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	-		45,437	1,150,000	6,820,000	4,600,000	5,400,000						18,015,437	18,015,437	18,015,437	Charges for Service
Building Fund	FD1028	-	2,334,912	347,900	12,001,038	-	-							12,348,938	12,348,938	14,683,850	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	
Animal Services Building (Sponsorship)	PRJ100210A				1,000,000									1,000,000	1,000,000	1,000,000	Sponsorship CC
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	393,337	14,796,038	6,820,000	4,600,000	5,400,000						32,009,375		37,128,262	

Exhibit E

Clay County Capital Improvement Plan  
TABLE 2 - Summary Report Fiscal Years 2023/2024 through 2027/2028

Section I Comprehensive Plan Capital Improvements - Capital Improvement Element (CIE)																		
Project Name	Workday Account #	FY21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Unaudited Actuals	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	

Clay County Capital Improvement Plan  
TABLE 2 - Summary Report Fiscal Years 2023/2024 through 2027/2028

Section II Non-Comprehensive Plan Capital Improvements																		
Project Name	Workday Account #	FY21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Unaudited Actuals	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																		
Solid Waste Materials Recovery Facility Improvements	PRJ100292			45,437	3,652,053									3,697,490	3,697,490		3,697,490	In bid process.
Leachate System Improvements	PRJ100732				75,000									75,000	75,000		75,000	Engineering firm JEA providing quotes.
Solid Waste Transfer Station	PRJ100742				150,000	1,000,000	4,600,000	5,400,000						11,150,000	11,150,000		11,150,000	Identifying property site.
Solid Waste Class I and C&D Building Improvements	PRJ100743				1,000,000	5,820,000								6,820,000	6,820,000		6,820,000	Project on hold.
Subtotal Solid Waste Fund		0	0	45,437	4,877,053	6,820,000	4,600,000	5,400,000	0	0	0	0	0	21,742,490	21,742,490		21,742,490	
OTHER PROJECTS																		
Building Department Building	PRJ100387		2,334,912	347,900	12,001,038									12,348,938	12,348,938		14,683,850	Under construction, scheduled completion Jan. 2026.
Fairgrounds Sewer Improvements	PRJ100173				645,000									645,000	645,000		645,000	Project within scope.
Animal Services Building (Sponsorship)	PRJ100210A				1,000,000									1,000,000	1,000,000		1,000,000	School sponsorship through Sponsorship CC
DEO Grant - NE Sports Complex	PRJ100304		200,000											0	0		200,000	PH1 completion scheduled for April 2025.
Aquarius Concourse (CCUA Funding)	PRJ100386	650,000	1,455,448											0	0		2,105,448	Completed.
Pickleball Courts (City of GCS Funding)	PRJ100356		15,000											0	0		15,000	Completed.
Subtotal Other Projects		650,000	4,005,360	347,900	13,646,038	0	0	0						13,993,938	13,993,938		18,649,298	

Exhibit F

Clay County Capital Improvement Plan  
TABLE 1 - Summary Report Fiscal Years 2023/2024 through 2027/2028

Capital Funds Revenues																		
Revenue Sources	Fund #	Workday Fund #	FY21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Unaudited Actuals	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 Project Total	Revenue Totals	Comments
Project Specific Revenue				1	2	3	4	5	6	7	8	9	10					
DEO Grant - NE Sports Complex (PRJ304)	305	FD3003	1,414,969	1,585,031		500,000									0	0	3,000,000	Received \$1,000,000 FY21-22
State Appropriation - Regional Sports Complex Phase II (PRJ304)		FD3003													500,000	500,000	500,000	State Appropriation - Sport Complex Phase II
State Grant - FDACS Fairgrounds Project (PRJ302)	305	FD3003	27,403	126,069		756,528									756,528	756,528	910,000	FDACS State grant agreement amounts
Fairgrounds - FDACS Exhibit Hall Remodel (PRJ301)	6067A	FD3003	75,871	424,129											0	0	500,000	FDACS State grant agreement amounts. Completed
State Grant - SR23 Frontage Trail Ridge (PRJ347)	305	FD3003		269,374		966,882	1,763,744								2,730,626	2,730,626	3,000,000	LAP agreement expires June 30, 2027
State Grant - CR220 - SR21 (Blanding Blvd) to Henley (PRJ212)	305	FD3003		173,342	144,696	3,165,098	516,864								3,826,658	3,826,658	4,000,000	LAP agreement expires June 30, 2027
State Grant - Greenway Trail (Design) (PRJ365)	305	FD3003		282,808	89,249	127,943									217,192	217,192	500,000	Grant agreement for trail design
State Grant - Greenway Trail Construction (PRJ407)		FD3003				50,000	1,450,000								1,500,000	1,500,000	1,500,000	Grant agreement for construction
St. Grant (LAP) - CR220 West of Lakeshore Dr to Old Hard Rd (PRJ395)	305	FD3003			35,000										35,000	35,000	35,000	LAP agreement amounts
St. Grant (LAP) - CR220 Int. Impr. - Lakeshore Dr to Old Hard Rd (PRJ414)		FD3003				1,783,983									1,783,983	1,783,983	1,783,983	LAP agreement amounts. BCC approved 12/13/22
Moccasin Slough Tower, Classroom Boardwalk (PRJ391)	305	FD3003				1,700,000									1,700,000	1,700,000	1,700,000	\$200K and \$1.5M agreements/appropriations
State Financial Assistance for Jail Expansion Grant (PRJ331)		FD3003				1,000,000									1,000,000	1,000,000	1,000,000	Public Safety Grant tied with ARPA Health Dept Reno
Federal Grant (LAP) - CR220-Town Center Intersection (PRJ299)	305	FD3003		413,180											0	0	413,180	LAP agreement amounts
Federal Grant (LAP) - Sidewalk-CR218 Clay Elem. to Taylor Rd (PRJ330)	305	FD3003			437,421	353,376									790,797	790,797	790,797	LAP agreement amounts
Federal Grant - Ridaught Landing Drainage (PRJ293)	305	FD3003	14,925	3,603	-										0	0	18,528	Agreement = \$23,523, fund 131 reimb \$16,022.75
Federal Grant - Knight Box CR220 Drainage Improvements (PRJ294)	305	FD3003	35,336	67,535	-										0	0	102,871	Agreement = \$111,868, fund 131 reimb \$16,277.72
Federal Grant - Tumbleweed Dr Tanglewood Drainage Improve (PRJ295)	305	FD3003	14,562	26,545	-										0	0	41,107	FEMA agreement amounts
Federal Grant - Homestead Rd Drainage Improvements (PRJ296)	305	FD3003	8,825	15,113											0	0	23,938	FEMA agreement amounts, Expires 8/31/21
Federal Grant - Greenwood Drainage Improvements (PRJ297)	305	FD3003	17,946	85,851	-										0	0	103,797	Agreement = \$119,381, fund 131 reimb \$17,171.25
State Grant - Fire Station #15 (PRJ285)		FD3003				750,000									750,000	750,000	750,000	Grant agreement for construction
State Grant - Fire Station #20 (PRJ190)		FD3003				750,000									750,000	750,000	750,000	Grant agreement for construction
State Grant - Fire Station #24 (PRJ286)		FD3003				750,000									750,000	750,000	750,000	Grant agreement for construction
Federal Grant - FEMA - Fire Station #24 (PRJ286)		FD3003				2,577,935									2,577,935	2,577,935	2,577,935	Shands Pier FEMA for Fire Station 24 construction
State Grant - Substance Use Disorder Recovery Center (PRJ564)		FD3003				500,000	2,500,000								3,000,000	3,000,000	3,000,000	FL. Dept Children & Families Expires June 30, 2028.
State Grant - Clay County Regional Sports Complex (PRJ304B)		FD3003			667,901	332,099									1,000,000	1,000,000	1,000,000	Grant agreement for construction
Turn Lanes - Regional Sports Complex (PRJ469)		FD3003		1,486,382											0	0	1,486,382	Grant agreement for design and construction
State Grant - Clay County Greenways Expansion (PRJ560)		FD3003				1,000,000									1,000,000	1,000,000	1,000,000	Grant agreement for construction
Spencer Industrial Complex (PRJ561)		FD3003				562,500	3,000,000								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) (PRJ210)		FD3003		50,000		50,000									50,000	50,000	100,000	Received Contribution \$50,000 in May FY22-23
State Appropriation - Oakleaf Library (PRJ526)		FD3003				750,000									750,000	750,000	750,000	State Appropriation - Oakleaf Library Design
Federal Grant-Indigo Branch (PRJ450)		FD3003				206,034									206,034	206,034	206,034	Hazard Mitigation Grant Program (90%)
State Grant (LAP) - CR220 (Henley Rd to Knight Boxx) (PRJ171)		FD3003				9,779,412	6,497,174								16,276,586	16,276,586	16,276,586	LAP Agreement amounts. Exp. 12/31/2027
State Grant (LAP) - SR15 (US17) (CR315 to CR209) (PRJ196)		FD3003				1,740,169									1,740,169	1,740,169	1,740,169	LAP Ageement expires Dec 31, 2027
State Grant - SUNTrail Long Bay-Old Jennings to Live Oak Lane (PRJ653)		FD3003				600,000	6,500,000	7,000,000	2,951,455						17,051,455	17,051,455	17,051,455	FDOT Agreement for Florida Shared-Use Nonmotorized Trail
Subtotal - Grants	305	FD3003	1,609,837	5,008,962	1,374,267	30,751,959	22,227,782	7,000,000	2,951,455	0	0	0	0	0	64,305,463	64,305,463	70,924,262	Grants agreement for consuruction

Exhibit F

TABLE 2 - Summary Report Fiscal Years 2023/2024 through 2027/2028																				
Section I Comprehensive Plan Capital Improvements - Capital Improvement Element (CIE)																				
Project Name	Division #	Workday Account #	FY21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Unadited Actuals	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
SR23 Frontage Trail Ridge	6096A	PRJ100347	1,805	265,134	65,350	966,882	1,700,829									2,733,061	2,733,061		3,000,000	LAP agreement expires June 30, 2027
CR220 - SR21(Blanding Blvd) to Henley (Quad West)	6115	PRJ100212		80,206	66,756	3,165,098	687,940									3,919,794	3,919,794		4,000,000	Carryover to completion, State paying \$4,000,000
CR220 (Henley Rd to Knight Boxx)		PRJ100171				9,779,412	6,497,174									16,276,586	16,276,586		16,276,586	LAP agreement
Subtotal - Grants - Capital Improvement Element (CIE)			1,805	345,340	132,106	13,911,392	8,885,943	0	0	0	0	0	0	0	0	22,929,441	22,929,441		23,276,586	
TABLE 2 - Summary Report Fiscal Years 2023/2024 through 2027/2028																				
Section II Non-Comprehensive Plan Capital Improvements																				
Project Name	Division #	Workday Account #	FY21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Unaudited Actuals	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
DEO Grant - NE Sports Complex	6120A	PRJ100304	1,414,969	1,585,031												0	0		3,000,000	PH1 completion scheduled for April 2025.
State Appropriation - Regional Sports Complex Phase II (PRJ304)		PRJ100304C				500,000										500,000	500,000		500,000	State Appropriation - Sport Complex Phase II
Fairgrounds - FDACS Livestock Pavilion Infrastr	6067B	PRJ100302	27,403	126,029		756,568										756,568	756,568		910,000	Out for bid.
Fairgrounds - FDACS Exhibit Hall Remodel	6067A	PRJ100301	75,871	424,129												0	0		500,000	Completed.
Greenway Trail-Jennings Park (Design)	6159	PRJ100365		282,808	89,429	127,763										217,192	217,192		500,000	In bid process.
Greenway Trail Construction		PRJ100407				50,000	1,450,000									1,500,000	1,500,000		1,500,000	In bid process.
Moccasin Slough Tower, Classroom Boardwalk		PRJ100391				1,700,000										1,700,000	1,700,000		1,700,000	\$200K and \$1.5M agreements/appropriations
CR220 West of Lakeshore Drive to Old Hard Road		PRJ100395				35,000										35,000	35,000		35,000	Completed.
CR220 Int. Impr. - Lakeshore Drive to Old Hard Road		PRJ100414				1,783,983										1,783,983	1,783,983		1,783,983	Construction begins early Jan. 2025.
Sidewalk - Doctors Inlet Elementary School	Prop	PRJ100608														0	0		0	Completed.
CR220 - Town Center Intersection	6117A	PRJ100299		413,180												0	0		413,180	Completed.
Sidewalk - CR218-Clay Hill Elem to Taylor Rd.	6116A	PRJ100330			818,664	0										818,664	818,664		818,664	Grants has submitted for final reimbursement.
Ridaught Landing Drainage Improvements	6092A	PRJ100293	14,925	3,603												0	0		18,528	Completed.
Knight Boxx & CR220 Drainage Improvements	6092C	PRJ100294	35,336	67,535												0	0		102,871	Grants has in grant closeout process.
Tumbleweed Dr.-Tanglewood Village Drainage	6092D	PRJ100295	14,562	26,545												0	0		41,107	Grants has in grant closeout process.
Homestead Rd Drainage - Tanglewood	6092E	PRJ100296	8,825	15,113												0	0		23,938	Grants has in grant closeout process.
Greenwood Drainage Improvements	6092F	PRJ100297	17,946	85,851												0	0		103,797	Grants has in grant closeout process.
Fairgrounds Sewer Improvements	6067	PRJ100173	0													0	0		0	Project within scope.
State Financial Assistance for Jail Expansion		PRJ100331				1,000,000										1,000,000	1,000,000		1,000,000	Department engaged with architect for design.
Fire Station #15 (State Appropriation)		PRJ100285				750,000										750,000	750,000		750,000	Awaiting land acquisition.
Fire Station #20 (State Appropriation)		PRJ100190				750,000										750,000	750,000		750,000	Construction at 50%.
Fire Station #24 (State Appropriation)		PRJ100286				750,000										750,000	750,000		750,000	Under environmental evaluation; bid delayed up to 12 months.
Fire Station #24 (FEMA)		PRJ100286A				2,577,935										2,577,935	2,577,935		2,577,935	Under environmental evaluation; bid delayed up to 12 months.
Substance Use Disorder Recovery Center		PRJ100564				500,000	2,500,000									3,000,000	3,000,000		3,000,000	Project within scope.
Clay County Regional Sports Complex		PRJ100304B			667,901	332,099										1,000,000	1,000,000		1,000,000	PH1 completion scheduled for April 2025.
Turn Lanes - Regional Sports Complexes		PRJ100469			1,450,229	49,771										1,500,000	1,500,000		1,500,000	Completed.
Oakleaf Library		PRJ100526A				750,000										750,000	750,000		750,000	Awaiting land acquisition, site plans and design.
Clay County Greenways Expansion		PRJ100560				1,000,000										1,000,000	1,000,000		1,000,000	In bid process.
Spencer Industrial Complex		PRJ100561			174,231	562,500	2,825,769									3,562,500	3,562,500		3,562,500	100% Engineer estimate = \$7,130,323. To bid Jan 2025.
Petco Love Animal Welfare Organizations (AWO)		PRJ100210		50,000	0	50,000										50,000	50,000		100,000	added to PRJ100210 Design. Construction contract signed.
Indigo Branch (HMPG)		PRJ100450			90,864	115,170										206,034	206,034		206,034	Dept in design review. Needs contract extension.
SUNTrail Long Bay-Old Jennings to Live Oak Lane		PRJ100653				600,000	6,500,000	7,000,000	2,951,455							17,051,455	17,051,455		17,051,455	Ageement to BoCC Jan 2025. FDOT agreement exp. 6/30/26.
Subtotal - Grants - Non-Comprehensive Capital Improvements			1,609,837	3,079,824	3,291,318	14,740,789	13,275,769	7,000,000	2,951,455	0	0	0	0	0	0	41,259,331	41,259,331		45,948,992	

Exhibit F

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

American Rescue Plan Revenues									
Revenue Sources	ARPA Code	Workday Account #	Fund #	FY21-22 Audited Actuals	FY22-23 Audited Actuals	FY23-24 Unaudited Actuals	FY24-25 Proposed Budget		Comments
Subtotal American Rescue Plan Fund			FD1054	42,500,000	37,574,795	24,557,635	7,731,144	0	Fund Balance Adjustments
Interest Earning - American Rescue Plan Fund				82,229	1,494,162	957,407			
Subtotal - American Rescue Plan Fund				42,582,229	39,068,957	25,515,042	7,731,144		
American Rescue Plan Expenditures									
Project Name	ARPA Code	Workday Account #	Fund #	FY 21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Unaudited Actuals	FY24-25 Proposed Budget	Total Project	Comments
Constitutional Requests	ARPA12	ARPA12	FD1054		79,802			79,802	Project Complete
Clerk's Office - Workday	ARPA13	ARPA13	FD1054	656,889	468,258			1,125,147	Project Complete
Clerk's Office - VPN	ARPA15	ARPA15	FD1054					0	
Clerk's Office - Ipad's for Check In	ARPA21	ARPA21	FD1054					0	
Clerk's Office - Laptops and Cameras	ARPA22	ARPA22	FD1054					0	Waiting on quotes
Community Programs - SBDC until 2024	ARPA28	ARPA28	FD1054	150,000				150,000	Fully executed.
Community Programs - Workforce Housing Subsidy	ARPA29	ARPA29	FD1054	600,000	80,000			680,000	Fully executed. Urban Land Institute
Timberline Drive	ARPA35	ARPA35	FD1054					0	
Robert Paine Street and William Ellery Street	ARPA36	ARPA36	FD1054					0	
Silverado Stormwater Improvements	ARPA37	ARPA37	FD1054					0	
Laurel Drive Stormwater Improvements	ARPA38	ARPA38	FD1054					0	
CR220 (Henley Rd to Knight Boxx)	PRJ100171A	PRJ100171A	FD1054				3,102,637	3,102,637	Final Completion no later than Aug 13, 2026.
Fire Station 20 Green Cove Springs	PRJ100190A	PRJ100190	FD1054			1,000,000		1,000,000	Construction at 50%.
Proj #3B CR209 - Sandridge Intersection	PRJ100199A	PRJ100199	FD1054			1,847,999		1,847,999	PH3A complete, PH3B complete in fall of 2025.
DEO Grant - NE Sports Complex	PRJ100304A	PRJ100304	FD1054		1,977,442	1,099,291	22,520	3,099,253	PH1 completion scheduled for April 2025.
Purchase Of Rescue Units	PRJ100319	PRJ100319	FD1054		1,165,060			1,165,060	Near completion Dec 2024; balance early 2025.
Pediatric Simulator ARPA projects (M&E Cap)	PRJ100319A	PRJ100319	FD1054			9,739		9,739	Near completion Dec 2024; balance early 2025.
Keystone Lakes Projects	PRJ100319B	PRJ100319	FD1054					0	
Courthouse Camera and Security	PRJ100319C	PRJ100319	FD1054		814,576	444,765	6,234	1,265,575	Near completion Dec 2024; balance early 2025.
Administrative Expenses/Rentals-Leases	PRJ100319D	PRJ100319	FD1054	279,693	363,550	21,271		664,514	Near completion Dec 2024; balance early 2025.
Smart North Florida	PRJ100319E	PRJ100319	FD1054		130,780		15,000	145,780	Near completion Dec 2024; balance early 2025.
Jail Improvements/Conversion	PRJ100331	PRJ100331	FD1054	248,400	19,310	821,948		1,089,658	To be completed with CIP dollars
Countywide Storm Water Improvements	PRJ100332	PRJ100332	FD1054			-		0	Distributing to drainage
Drainage - Hagans Court	PRJ100332A		FD1054		62,088			62,088	Completed.
Drainage - Hibernia Forest Drive	PRJ100332B		FD1054		106,035			106,035	Completed.
Drainage - Live Oak Lane	PRJ100332C		FD1054		77,022			77,022	Completed.
Drainage - Honeysuckle Circle	PRJ100332D		FD1054		105,830			105,830	Completed.
Drainage - Morningside at Aletha	PRJ100332E	PRJ100332	FD1054		58,387			58,387	Completed.
Broadband Project	PRJ100333	PRJ100333	FD1054	1,000,000		1,000,000		2,000,000	Completed.
Health Department Renovation	PRJ100334	PRJ100334	FD1054	102,005	3,214,851	2,760,237		6,077,093	Awaiting warranty.
Refund County Based Health Plan	PRJ100336	PRJ100336	FD1054	1,954,907	534,607			2,489,514	Completed.
Neptune Park - Phase II - Multipurpose Fields	PRJ100355A	PRJ100355	FD1054				77,402	77,402	Awaiting permit; scheduled completion 2025.
Storm Water/Infrastructure Study	PRJ100368	PRJ100368	FD1054	15,540	196,047	662,563	404,509	1,278,659	Awaiting deliverables.



American Rescue Plan Expenditures									
Project Name	ARPA Code	Workday Account #	Fund #	FY 21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Unaudited Actuals	FY24-25 Proposed Budget	Total Project	Comments
CR220 Int. Impr. - Lakeshore Drive to Old Hard Road	PRJ100414A	PRJ100414	FD1054				1,049,276	1,049,276	Construction begins early Jan. 2025.
Park - Twin Lakes Pickleball	PRJ100419	PRJ100419	FD1054		159,022			159,022	Completed.
Park - Island Forest Playground	PRJ100420	PRJ100420	FD1054			47,728		47,728	Awaiting warranty.
Park - WE Varnes - Playground	PRJ100421	PRJ100421	FD1054			118,828		118,828	Completed.
Indigo Branch Drainage	PRJ100369	PRJ100369	FD1054					0	
Pine Ridge Project	PRJ100370	PRJ100370	FD1054		665,871			665,871	Completed.
Park - WE Varnes - Pickleball	PRJ100422	PRJ100422	FD1054		174,422			174,422	Completed.
Park - Walter Odum Park Drainage Improvements	PRJ100423	PRJ100423	FD1054			1,034,260	341,835	1,376,095	Scheduled completion Jan 2025.
Park - Eagle Harbor Drainage Improvements	PRJ100424	PRJ100424	FD1054				509,950	509,950	Awaiting permits - SOP or MS4 (constraints)
Park - Carl Pugh Drainage Improvements	PRJ100425	PRJ100425	FD1054					0	Project closed.
Park - Ronnie Van Zant Erosion Control & Stabilization	PRJ100426	PRJ100426	FD1054			583,840		583,840	Awaiting warranty.
Park - Ronnie Van Zant Dock Replacement	PRJ100427	PRJ100427	FD1054					0	Project closed.
Storm Water Improvements-Grove Park Dr E & Grove Park Lane	PRJ100428	PRJ100428	FD1054		484,595			484,595	Completed.
Habitat Drainage	PRJ100429	PRJ100429	FD1054		85,925			85,925	Completed.
Care Connect Information Network	PRJ100430	PRJ100430	FD1054		50,000	50,000		100,000	Completed.
Drainage - Botany Street	PRJ100431	PRJ100431	FD1054		162,739			162,739	Completed.
Community Programs	PRJ100432	PRJ100432	FD1054		207,142	501,866	78,296	787,304	Not getting contract extensions.
Drainage - Olde Sutton Parke Drive	PRJ100434	PRJ100434	FD1054		111,520			111,520	Completed.
Drainage - Scorpio Lane	PRJ100435	PRJ100435	FD1054		181,016			181,016	Completed.
Drainage - Morningside Drive and Acorn Manor	PRJ100436	PRJ100436	FD1054		75,909			75,909	Completed.
Drainage - Henley Road	PRJ100437	PRJ100437	FD1054		454,178			454,178	Completed.
Drainage - Oak Drive South	PRJ100438	PRJ100438	FD1054		183,654			183,654	Completed.
Drainage - Industrial Loop	PRJ100439	PRJ100439	FD1054		317,525			317,525	Completed.
Network Infrastructure Replacement	PRJ100441	PRJ100441	FD1054		191,899	292,671	165,151	649,721	Cyber Security Enhancements
Drainage - Acorn Chase Drive	PRJ100442	PRJ100442	FD1054		178,093			178,093	Completed.
CCSO Jail Air Handlers Replacement	PRJ100443	PRJ100443	FD1054		321,833	375,835		697,668	Completed.
Mental Health Counselor	PRJ100446	PRJ100446	FD1054		52,673			52,673	Completed.
Filmore Street Drainage Improvements	PRJ100448	PRJ100448	FD1054		305,449			305,449	Completed.
Clerk's Office - Office 365	PRJ100451	PRJ100451	FD1054		80,309			80,309	Completed.
Physical Security Enhancements	PRJ100452	PRJ100452	FD1054		53,500	81,656		135,156	Completed.
Drainage - 620 Arthur Moore Drive	PRJ100453	PRJ100453	FD1054		133,624			133,624	Completed.
Clerk's Office - Network Switches	PRJ100454	PRJ100454	FD1054		289,855	18,890		308,745	Completed.
Drainage - Kiowa Avenue	PRJ100455	PRJ100455	FD1054		82	192,870		192,952	Completed.
Drainage - Mesquite Avenue	PRJ100456	PRJ100456	FD1054		82	354,960		355,042	Completed.
Drainage - Tanglewood Boulevard (ARPA)	PRJ100457	PRJ100457	FD1054		82	188,439		188,521	Completed.
Acorn Chase Lining Improvements	PRJ100461	PRJ100461	FD1054			117,565		117,565	Completed.
Harbor Island DR and Starboard Ct Stormwater Improvements	PRJ100462	PRJ100462	FD1054			607,935		607,935	Completed.
Panda Ave Stormwater Improvements	PRJ100463	PRJ100463	FD1054		85,773	256,501		342,274	Completed.
Multi Factor Authentication Implementation	PRJ100464	PRJ100464	FD1054		4,193	33,031	74,113	111,337	Scheduled completion end of Jan 2025.
Clerk's Office - Server Room UPS	PRJ100467	PRJ100467	FD1054		46,711			46,711	Completed.
Video Storage and Camera System Upgrades	PRJ100484	PRJ100484	FD1054			316,512	39,233	355,745	Scheduled completion during 2025.
Firewatch	PRJ100518	PRJ100518	FD1054				20,000	20,000	Scheduled completion during 2025.
Way Free Clinic - Mobile Medical	PRJ100567	PRJ100567	FD1054			62,109	71,360	133,469	Waiting on trailer and wrapping.
Clay County Development Authority (CCDA) College Drive Property	PRJ100584	PRJ100584	FD1054			0		0	Moved to way free
Studio Setup at EOC	PRJ100585	PRJ100585	FD1054			22,457		22,457	Completed.
Crosswalk at Thunderbolt School - 4 way stop	PRJ100586	PRJ100586	FD1054			26,969		26,969	Completed.

American Rescue Plan Expenditures									
Project Name	ARPA Code	Workday Account #	Fund #	FY 21-22 Actuals	FY22-23 Audited Actuals	FY23-24 Unaudited Actuals	FY24-25 Proposed Budget	Total Project	Comments
Fire Station 15 (partial property)	PRJ100587	PRJ100587	FD1054					0	
Library on the Go	PRJ100588	PRJ100588	FD1054					0	
Park on the Go	PRJ100589	PRJ100589	FD1054					0	
Williams Park Boat Ramp	PRJ100590	PRJ100590	FD1054					0	Project canceled.
Veterans Park (Feasibility Study and Site Plan)	PRJ100591	PRJ100591	FD1054			85,000		85,000	Completed.
Septic to Sewer Plan - County Wide	PRJ100592	PRJ100592	FD1054			134,562	165,439	300,001	Awaiting deliverables.
Drainage - Silverado Circle	PRJ100596	PRJ100596	FD1054			147,624		147,624	Completed.
Drainage - Sandy Hollow	PRJ100618	PRJ100618	FD1054			574,457		574,457	Completed.
Way Free Clinic	PRJ100630	PRJ100630	FD1054			256,311		256,311	Completed.
Apopka Drive Stormwater Improvements	PRJ100644	PRJ100644	FD1054			121,782		121,782	Completed.
Clerk's Office - Email Security Upgrade	PRJ100655	PRJ100655	FD1054			37,266		37,266	Completed.
Clerk's Office - Cohesity Backup	PRJ100656	PRJ100656	FD1054			157,065		157,065	Completed.
Clerk's Office - Fortinet AP Co-term	PRJ100657	PRJ100657	FD1054			5,939		5,939	Completed.
Henley Road Drainage - ARPA	PRJ100658	PRJ100658	FD1054			159,762		159,762	Completed.
Richards Road-part of Indigo Branch	PRJ100725	PRJ100725	FD1054			459,770	4,994	464,764	Completed.
Clerk's Office - HR Program	PRJ100728	PRJ100728	FD1054					0	Project canceled.
Drainage - Robert Paine Street	PRJ100735	PRJ100735	FD1054			140,739		140,739	Completed.
Clerk's Office - Scanning Project	PRJ100746	PRJ100746	FD1054			183,000		183,000	Completed. Last invoice being processed.
Drainage - Aquarius Concourse and Centura Dr Intersection	PRJ100747	PRJ100747	FD1054			97,127		97,127	Completed.
Drainage - Gay Road	PRJ100748	PRJ100748	FD1054			270,759	1,889	272,648	Completed.
Drainage - Richard Lee Street	PRJ100771A	PRJ100771	FD1054				801,096	801,096	Under construction.
Drainage - Robin Road	PRJ100772A	PRJ100772	FD1054				182,187	182,187	Under construction.
Drainage - Laurel Drive	PRJ100773A	PRJ100773	FD1054				223,524	223,524	Under construction.
Drainage - Timberline	PRJ100774A	PRJ100774	FD1054					0	Under construction.
Moody Ave. Emergency Repair	PRJ100790	PRJ100790	FD1054					0	Completed.
Drainage - Breckenridge Drive	PRJ100799	PRJ100799	FD1054				28,466	28,466	Under construction.
Drainage - Marquis Drive	PRJ100798	PRJ100798	FD1054				86,698	86,698	Under construction.
Drainage - Loch Rane Boulevard	PRJ100801	PRJ100801	FD1054					0	Under construction.
Drainage - Halperns Way	PRJ100811	PRJ100801	FD1054				62,972	62,972	
Drainage - Capella Road	PRJ100812	PRJ100801	FD1054				196,363	196,363	
GRAND TOTAL				5,007,434	14,511,321	17,783,898	7,731,144	45,033,797	