



**BOARD OF COUNTY COMMISSIONERS
WORKSHOP**
March 10, 2026
Administration Building,
4th Floor, BCC Meeting Room, 477 Houston
Street,
Green Cove Springs, FL 32043
9:00 AM

CALL TO ORDER

PUBLIC COMMENTS

NEW BUSINESS

1. Revenue Projections
2. Planned Projects in the 5 YR CIP
3. Unfunded Project Requests

COMMISSIONERS' COMMENTS

In accordance with the Americans with Disabilities Act, any person needing accommodations to participate in this matter should contact Clay County Risk Management by mail at P.O. Box 1366, Green Cove Springs, Florida 32043, or by telephone at (904) 679-8596, no later than three (3) days prior to the hearing or proceeding for which this notice has been given. Deaf and hard-of-hearing persons can access the telephone number by contacting the Florida Relay Service at 1-800-955-8770 (Voice) or 1-800-955-8771 (TDD).



Agenda Item
Clay County Board of County Commissioners

Clay County Administration Building
Tuesday, March 10 9:00 AM

TO: BCC DATE: 3/3/2026

FROM: Teresa
Capo

SUBJECT:

AGENDA
ITEM TYPE:

ATTACHMENTS:

Description	Type	Upload Date	File Name
▢ CIP Budget Workshop	Backup Material	3/6/2026	CIP_Budget_Workshop.ADA_aw.pdf

REVIEWERS:

Department	Reviewer	Action	Date	Comments
BCC	Capo, Teresa	Approved	3/3/2026 - 2:51 PM	Item Pushed to Agenda

CIP Budget Workshop

MARCH 10, 2026

BOARD OF COUNTY COMMISSIONERS: CLAY COUNTY, FL

CAPITAL IMPROVEMENT PLAN

A solid green horizontal bar at the bottom of the slide.

What is a Capital Improvement Plan (CIP)?

Multi-year plan for major capital expenditures

Typically, 5-year planning horizon

Focus on infrastructure, facilities, equipment

Links strategic goals to financial capacity

Updated annually

CIP Development Process



Departmental requests submitted



Cost estimates & project justification



Staff review & prioritization



Revenue Analysis & Debt Capacity Review



County Board Workshop & Board Direction

Revenue Projections: Funding Sources



SALES & GAS TAX



GRANTS
(STATE/FEDERAL)



IMPACT/MOBILITY
FEES



BOND PROCEEDS

CIP Revenue Overview

Revenue Sources	FY25-26 Current Budget	FY26-27 Proposed Budget	FY27-28 Proposed Budget	FY28-29 Proposed Budget	FY29-30 Proposed Budget	FY30-31 Proposed Budget
Prior Year Carry Forward - Capital Improvement Fund	69,885,078	30,116,711	20,812,176	14,129,683	5,822,042	5,822,478
2nd Local Option Gas Tax Receipts	2,907,378	2,936,452	2,965,816	2,995,474	3,025,429	3,055,683
Transfer In from Fund 1017- Discretionary Sales Surtax	20,302,430	20,911,503	21,538,848	22,185,013	22,850,564	23,536,081

*Stays relatively flat based on electric vehicle usage vs growth

**Sales tax less the bond payment

Impact Fees: Revenue for Community Parks

Revenue Sources	Fund #	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31
		Current Budget	Proposed Budget				
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Community Park Fees - Middleburg and West Clay District 1 (45%)	CC1271	\$ 60,700.00	\$ 59,700.00	\$ 59,700.00	\$ 59,200.00	\$ 59,200.00	\$ 59,200.00
Interest Earnings - Community Park District 1		\$ 982.25	\$ 1,272.95	\$ 1,558.59	\$ 1,846.26	\$ 2,132.42	\$ 2,420.62
Prior Year Forward - Community Park District 1	IF_P1	\$ 130,966.90	\$ 169,726.04	\$ 207,811.34	\$ 246,167.99	\$ 284,322.94	\$ 322,749.74
Less 5% Budgeted Revenues - Community Park District 1		\$ (3,084.11)	\$ (3,048.65)	\$ (3,062.93)	\$ (3,052.31)	\$ (3,066.62)	\$ (3,081.03)
Community Park Fees - Orange Park, Lakeside, Fleming Island District 2 (45%)	CC1272	\$ 250,000.00	\$ 77,200.00	\$ 77,100.00	\$ 77,000.00	\$ 76,900.00	\$ 76,800.00
Interest Earnings - Community Park District 2		\$ 901.15	\$ 2,589.91	\$ 2,896.95	\$ 3,205.66	\$ 3,516.06	\$ 3,828.16
Prior Year Forward - Community Park District 2	IF_P2	\$ 106,017.22	\$ 304,695.31	\$ 340,817.72	\$ 377,136.82	\$ 413,654.20	\$ 450,371.46
Less 5% Budgeted Revenues - Community Park District 2		\$ (12,545.06)	\$ (3,989.50)	\$ (3,999.85)	\$ (4,010.28)	\$ (4,020.80)	\$ (4,031.41)
Community Park Fees - Keystone Heights, South Clay District 7 (45%)	CC1274	\$ 150,600.00	\$ 147,600.00	\$ 144,600.00	\$ 141,600.00	\$ 141,600.00	\$ 141,600.00
Interest Earnings - Community Park District 7		\$ 2,199.46	\$ 3,327.34	\$ 4,439.22	\$ 5,534.95	\$ 6,614.40	\$ 7,703.09
Prior Year Forward - Community Park District 7	IF_P7	\$ 244,383.92	\$ 369,704.40	\$ 493,246.37	\$ 614,994.63	\$ 734,933.83	\$ 855,898.51
Less 5% Budgeted Revenues - Community Park District 7		\$ (7,639.97)	\$ (7,546.37)	\$ (7,451.96)	\$ (7,356.75)	\$ (7,410.72)	\$ (7,465.15)
Community Park Fees - Lake Asbury, Green Cove Springs District 4 (45%)	CC1273	\$ 770,000.00	\$ 765,000.00	\$ 760,000.00	\$ 755,000.00	\$ 750,000.00	\$ 745,000.00
Interest Earnings - Community Park District 4		\$ 38,693.23	\$ 25,201.00	\$ 15,418.22	\$ 9,503.48	\$ 3,122.14	\$ (8,497.18)
Prior Year Forward - Community Park District 4	IF_P4	\$ 859,849.65	\$ 560,022.22	\$ 342,627.17	\$ 211,188.48	\$ 69,380.79	\$ (283,239.18)
Less 5% Budgeted Revenues - Community Park District 4		\$ (40,434.66)	\$ (39,510.05)	\$ (38,770.91)	\$ (38,225.17)	\$ (37,656.11)	\$ (36,825.14)
Community Park Fees - Branan Field, Oakleaf District 5 (45%)	CC1275	\$ 275,517.00	\$ 270,517.00	\$ 270,517.00	\$ 265,517.00	\$ 265,517.00	\$ 265,517.00
Interest Earnings - Community Park District 5		\$ 26,043.25	\$ 32,852.21	\$ 39,712.72	\$ 46,768.76	\$ 53,883.39	\$ 61,200.79
Prior Year Forward - Community Park District 5	IF_P5	\$ 868,108.30	\$ 1,095,073.54	\$ 1,323,757.28	\$ 1,558,958.51	\$ 1,796,112.98	\$ 2,040,026.35
Less 5% Budgeted Revenues - Community Park District 5		\$ (15,078.01)	\$ (15,168.46)	\$ (15,511.49)	\$ (15,614.29)	\$ (15,970.02)	\$ (16,335.89)

Impact Fees: Revenue for Non-Park Impact

Revenue Sources	Fund #	FY25-26 Current Budget	FY26-27 Proposed Budget	FY27-28 Proposed Budget	FY28-29 Proposed Budget	FY29-30 Proposed Budget	FY30-31 Proposed Budget
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Regional Park Revenue (15%)	CC1269	\$ 518,300.00	\$ 493,300.00	\$ 468,300.00	\$ 468,300.00	\$ 468,300.00	\$ 468,300.00
Interest Earnings - Regional Park		\$ 33,663.15	\$ 49,394.10	\$ 64,860.88	\$ 80,055.96	\$ 5,684.11	\$ 19,192.66
Prior Year Forward - Regional Park	IF_Reg	\$ 1,122,104.90	\$ 1,646,469.89	\$ 2,162,029.28	\$ 2,668,532.12	\$ 189,470.28	\$ 639,755.18
Less 5% Budgeted Revenues - Regional Park		\$ (27,598.16)	\$ (27,134.70)	\$ (26,658.04)	\$ (27,417.80)	\$ (23,699.21)	\$ (24,374.63)
Administrative\Constitutional\Jail Fund (49%)	CC1266	\$ 807,800.00	\$ 782,800.00	\$ 782,800.00	\$ 782,800.00	\$ 782,800.00	\$ 782,800.00
Interest Earnings - Administrative\Constitutional\Jail Fund		\$ 53,690.59	\$ 78,243.07	\$ 19,682.80	\$ 27,553.56	\$ 50,648.63	\$ 74,401.92
Prior Year Forward - Administrative\Constitutional\Jail Fund	IF_Admin	\$ 1,789,686.30	\$ 2,608,102.36	\$ 656,093.28	\$ 918,451.94	\$ 1,688,287.82	\$ 2,480,064.02
Less 5% Budgeted Revenues - Administrative\Constitutional\Jail Fund		\$ (43,074.53)	\$ (43,052.15)	\$ (40,124.14)	\$ (40,517.68)	\$ (41,672.43)	\$ (42,860.10)
Fire\Rescue Fund (26%)	CC1267	\$ 2,115,500.00	\$ 2,015,500.00	\$ 1,965,500.00	\$ 1,965,500.00	\$ 1,965,500.00	\$ 1,965,500.00
Interest Earnings - Fire\Rescue Fund		\$ 112,942.25	\$ 64,372.70	\$ 45,649.07	\$ 48,542.26	\$ 48,942.47	\$ (4,645.92)
Prior Year Forward - Fire\Rescue Fund	IF_FR	\$ 3,764,741.57	\$ 2,145,756.70	\$ 1,521,635.77	\$ 1,618,075.39	\$ 1,631,415.54	\$ (154,864.12)
Less 5% Budgeted Revenues - Fire\Rescue Fund		\$ (111,422.11)	\$ (103,993.64)	\$ (100,557.45)	\$ (100,702.11)	\$ (100,722.12)	\$ (98,042.70)
Law Enforcement Fund (25%)	CC1268	\$ 1,365,700.00	\$ 1,315,700.00	\$ 1,315,700.00	\$ 1,315,700.00	\$ 1,315,700.00	\$ 1,315,700.00
Interest Earnings - Law Enforcement Fund		\$ 49,606.48	\$ 67,412.72	\$ 97,831.43	\$ 48,117.08	\$ 1,485.86	\$ (19,474.34)
Prior Year Forward - Law Enforcement Fund	IF_CCISO	\$ 1,653,549.49	\$ 2,247,090.65	\$ 3,261,047.73	\$ 1,603,902.59	\$ 49,528.82	\$ (649,144.61)
Less 5% Budgeted Revenues - Law Enforcement Fund		\$ (70,765.32)	\$ (69,155.64)	\$ (70,676.57)	\$ (68,190.85)	\$ (65,859.29)	\$ (64,811.28)
Libraries and Culture	CC1270	\$ 404,967.00	\$ 414,967.00	\$ 415,967.00	\$ 416,967.00	\$ 417,967.00	\$ 418,967.00
Interest Earnings - Libraries and Culture		\$ 30,259.86	\$ 12,663.83	\$ 24,851.30	\$ 37,414.63	\$ 50,364.50	\$ 63,711.95
Prior Year Forward - Libraries and Culture	IF_LC	\$ 1,008,662.00	\$ 422,127.52	\$ 828,376.80	\$ 1,247,154.19	\$ 1,678,816.73	\$ 2,123,731.66
Less 5% Budgeted Revenues - Libraries and Culture		\$ (21,761.34)	\$ (21,381.54)	\$ (22,040.92)	\$ (22,719.08)	\$ (23,416.58)	\$ (24,133.95)

Mobility Fees: Revenue

Revenue Sources	Workday Fund #	FY25-26 Current Budget	FY26-27 Proposed Budget	FY27-28 Proposed Budget	FY28-29 Proposed Budget	FY29-30 Proposed Budget	FY30-31 Proposed Budget
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Mobility Fees - Middleburg and West Clay District 1	FD3009	\$ 197,887.00	\$ 189,020.00	\$ 189,020.00	\$ 189,020.00	\$ 189,020.00	\$ 189,020.00
Interest Earnings - Mobility District 1		\$ 30,372.00	\$ 1,512.83	\$ 3,322.89	\$ 5,150.15	\$ 6,994.77	\$ 8,856.91
Prior Year Forward - Mobility District 1		\$ 759,300.05	\$ 151,283.11	\$ 332,289.30	\$ 515,015.04	\$ 699,476.69	\$ 885,690.72
Less 5% Budgeted Revenues - Mobility District 1		\$ (11,412.95)	\$ (9,526.64)	\$ (9,617.14)	\$ (9,708.51)	\$ (9,800.74)	\$ (9,893.85)
Mobility Fees - Orange Park, Lakeside, Fleming Island District 2	FD3011	\$ 202,276.00	\$ 185,787.00	\$ 185,787.00	\$ 185,787.00	\$ 185,787.00	\$ 185,787.00
Interest Earnings - Mobility District 2		\$ 41,730.09	\$ 51,002.32	\$ 60,000.32	\$ 69,340.23	\$ 79,035.07	\$ 89,098.31
Prior Year Forward - Mobility District 2		\$ 1,043,252.27	\$ 1,275,058.05	\$ 1,500,007.91	\$ 1,733,505.86	\$ 1,975,876.73	\$ 2,227,457.70
Less 5% Budgeted Revenues - Mobility District 2		\$ (12,200.30)	\$ (11,839.47)	\$ (12,289.37)	\$ (12,756.36)	\$ (13,241.10)	\$ (13,744.27)
Mobility Fees - Keystone Heights, South Clay District 7	FD3013	\$ 65,000.00	\$ 61,510.00	\$ 61,510.00	\$ 61,510.00	\$ 61,510.00	\$ 61,510.00
Interest Earnings - Mobility District 7		\$ 13,562.06	\$ 16,547.42	\$ 19,513.60	\$ 22,592.49	\$ 25,788.39	\$ 13,105.73
Prior Year Forward - Mobility District 7		\$ 339,051.45	\$ 413,685.40	\$ 487,839.95	\$ 564,812.37	\$ 644,709.74	\$ 327,643.21
Less 5% Budgeted Revenues - Mobility District 7		\$ (3,928.10)	\$ (3,902.87)	\$ (4,051.18)	\$ (4,205.12)	\$ (4,364.92)	\$ (3,730.79)
Mobility Fees - Lake Asbury, Green Cove Springs District 4	FD3012	\$ 3,666,214.00	\$ 3,550,150.00	\$ 3,450,150.00	\$ 3,350,150.00	\$ 3,250,150.00	\$ 3,150,150.00
Interest Earnings - Mobility District 4		\$ 479,802.13	\$ 135,794.51	\$ 150,843.93	\$ 253,472.26	\$ 356,175.49	\$ 458,955.77
Prior Year Forward - Mobility District 4		\$ 15,993,404.36	\$ 4,526,483.68	\$ 5,028,130.97	\$ 8,449,075.20	\$ 11,872,516.35	\$ 15,298,525.56
Less 5% Budgeted Revenues - Mobility District 4		\$ (207,300.81)	\$ (184,297.23)	\$ (180,049.70)	\$ (180,181.11)	\$ (180,316.27)	\$ (180,455.29)
Mobility Fees - Branan Field, Oakleaf District 5	FD3014	\$ 1,425,000.00	\$ 1,375,000.00	\$ 1,375,000.00	\$ 1,375,000.00	\$ 1,375,000.00	\$ 1,375,000.00
Interest Earnings - Mobility District 5		\$ 343,474.42	\$ 396,859.77	\$ 464,190.44	\$ 394,079.68	\$ 341,304.71	\$ 406,524.29
Prior Year Forward - Mobility District 5		\$ 8,586,860.60	\$ 9,921,494.30	\$ 11,604,761.09	\$ 9,851,992.01	\$ 8,532,617.70	\$ 10,163,107.18
Less 5% Budgeted Revenues - Mobility District 5		\$ (88,423.72)	\$ (88,592.99)	\$ (91,959.52)	\$ (88,453.98)	\$ (85,815.24)	\$ (89,076.21)

Project Name	Workday Account #	Funding Code	FY25-26 Current Budget	FY26-27 Proposed Budget	FY27-28 Proposed Budget	FY28-29 Proposed Budget	FY29-30 Proposed Budget	FY30-31 Proposed Budget
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Proj #1 CR218 - Pinetree Ln. to Cosmo Ave. 4Ln. (Plus IF-District 2)	PRJ100147	CIP,BOND,IF-M	\$ 8,514,045.00	\$ -	\$ -	\$ -	\$ -	\$ -
Proj #1 CR218 - Pinetree Ln. to Cosmo Ave. 4Ln. (W Fair Share)	PRJ100147A	IF-M	\$ 126,512.00	\$ -	\$ -	\$ -	\$ -	\$ -
Proj #1 CR218 - Pinetree Ln. to Cosmo Ave. 4Ln. (CCUA)	PRJ100147B	BOND,IF-M	\$ 824,863.00	\$ -	\$ -	\$ -	\$ -	\$ -
Proj #2 CR209 - Peters Creek south to US17 4Ln.	PRJ100196	CIP,BOND,IF-M	\$ 6,898,589.00	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -
Proj #3A CR209 - Peters Creek to Sandridge	PRJ100199	CIP,BOND,IF-M,ARPA	\$ 10,793,420.00	\$ -	\$ -	\$ -	\$ -	\$ -
Proj #4 CR739B - Henley to west of CR209	PRJ100200	CIP,BOND,IF-M	\$ 163,349.00	\$ -	\$ -	\$ -	\$ -	\$ -
Proj #5 CR220 - Baxley Rd. to west of Henley Rd. (Plus IF-NE Fair Share)	PRJ100201	BOND,IF-M	\$ 345,417.00	\$ -	\$ -	\$ -	\$ -	\$ -
Proj #6A FCC from Maryland Ave. to US17	PRJ100202	BOND,IF-M	\$ 350,891.00	\$ -	\$ -	\$ -	\$ -	\$ -
Proj #6B FCC from SR23 to Maryland Ave.	PRJ100203	CIP,BOND,IF-M,OTH	\$ 1,665,393.00	\$ -	\$ -	\$ -	\$ -	\$ -
CR220 (Henley Rd to Knight Boxx)	PRJ100171	CIP,IF-M,G	\$ 9,710,156.00	\$ -	\$ -	\$ -	\$ -	\$ -
SR 23 Frontage Trail Ridge	PRJ100347	G	\$ 500,000.00	\$ 2,072,274.00	\$ -	\$ -	\$ -	\$ -
CR220 - SR21(Blanding Blvd) to Henley	PRJ100212	CIP,G	\$ 4,013,865.00	\$ -	\$ -	\$ -	\$ -	\$ -
CR220 - Quadrant Intersection (East)	PRJ100221	CIP	\$ 3,232,046.00	\$ -	\$ -	\$ -	\$ -	\$ -
Radar Road US17 to Town Center Blvd	PRJ100282	IF-M	\$ 5,316,184.00	\$ -	\$ -	\$ -	\$ -	\$ -
Intersection Improvements-Minor Capacity	PRJ100572	CIP	\$ 2,118,759.00	\$ -	\$ -	\$ -	\$ -	\$ -
Bridge Improvements	PRJ100575	CIP	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
CR220 Component 1, 5, 6-Access Rd, EW Pkwy Improvements, Canova Rd Improvements	PRJ100197	CIP	\$ 659,665.00	\$ -	\$ -	\$ -	\$ -	\$ -
Oakleaf Plantation/Eagle Landing Signal	PRJ100209	CIP	\$ 216,694.00	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment - Transportation	PRJ100578	CIP	\$ 2,003,210.00	\$ 1,800,000.00	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00
Road Improvements	PRJ100782	CIP	\$ 9,935,000.00	\$ 10,500,000.00	\$ 11,000,000.00	\$ 11,000,000.00	\$ 11,000,000.00	\$ 11,000,000.00
Drainage - Stormwater	PRJ100576	CIP	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -
Infrastructure Studies	PRJ100287	CIP	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Water Study	PRJ100288	CIP	\$ 148,756.00	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalks - Construction	PRJ100574	CIP	\$ 263,544.00	\$ -	\$ -	\$ -	\$ -	\$ -
Pedestrian Improvements on Evergreen Lane	PRJ100413	G	\$ 1,335,884.00	\$ -	\$ -	\$ -	\$ -	\$ -
Greenway Trail Construction	PRJ100407	G	\$ 1,146,221.00	\$ -	\$ -	\$ -	\$ -	\$ -
CR220 Int. Impr. - Lakeshore Drive to Old Hard Road	PRJ100414	CIP,G,ARPA	\$ 1,371,774.00	\$ -	\$ -	\$ -	\$ -	\$ -
Clay County Greenways Expansion	PRJ100560	CIP,G	\$ 727,071.00	\$ -	\$ -	\$ -	\$ -	\$ -
Spencer Industrial Complex	PRJ100561	CIP,G	\$ 3,555,297.00	\$ -	\$ -	\$ -	\$ -	\$ -
State Road 100 - Bradford to Putnam (4 Lane)	FutureM1	IF-M	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -
County Road 218 - Bluejay to Cosmos Av	FutureM2	IF-M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
County Road 220 - College Dr to US 17	FutureM3	IF-M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
County Road 220 State Road 21 to Henley Rd	FutureM14	IF-M	\$ -	\$ -	\$ 3,500,000.00	\$ 3,000,000.00	\$ -	\$ -
Baxley Road	FutureM15	IF-M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
CR217 Bridge Replacement and Safety Improvements	PRJ100874	CIP,G	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Indigo Branch (HMPG)	PRJ100450	CIP,G	\$ 67,831.00	\$ -	\$ -	\$ -	\$ -	\$ -
SUNTrail Long Bay-Old Jennings to Live Oak Lane	PRJ100653	G	\$ 2,000,000.00	\$ 7,000,000.00	\$ 7,525,460.00	\$ -	\$ -	\$ -
Fairgrounds Sewer Improvements	PRJ100173	CIP,G,OTH	\$ 1,352,184.00	\$ 149,615.00	\$ -	\$ -	\$ -	\$ -

Project Name	Workday Account #	Funding Code	FY25-26 Current	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31 Proposed
			Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Budget
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Fairgrounds - FDACS Livestock Pavilion Infrastr	PRJ100302	CIP,G	\$ 439,320.00	\$ -	\$ -	\$ -	\$ -	\$ -
Fairgrounds Event Center	PRJ100284	CIP	\$ 2,043,986.00	\$ -	\$ -	\$ -	\$ -	\$ -
State Appropriation - Regional Sports Complex Phase II (PRJ304)	PRJ100304C	G	\$ 451,430.00	\$ 18,723.00	\$ -	\$ -	\$ -	\$ -
Regional Park - Future Phases	Future25	CIP,IF-F	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ 4,000,000.00
Moccasin Slough-Tower, Boardwalk	PRJ100391	CIP,G	\$ 2,035,369.00	\$ -	\$ -	\$ -	\$ -	\$ -
Moccasin Slough-Classsroom	PRJ100819	CIP	\$ 86,828.00	\$ -	\$ -	\$ -	\$ -	\$ -
Omega Park - Lighting	PRJ100765	CIP	\$ 1,529,984.00	\$ -	\$ -	\$ -	\$ -	\$ -
Main St. Park Expansion & Boat Ramp Improve	PRJ100766	CIP	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
District 1 Project (Middleburg/West Clay)	PRJ100758	CIP,IF-F	\$ 44,089.00	\$ 44,089.00	\$ 44,089.00	\$ 44,089.00	\$ 44,089.00	\$ 44,089.00
District 2 Project (OP/Lakeside/Fleming Island)	PRJ100759	CIP,IF-F	\$ 88,178.00	\$ 88,178.00	\$ 88,178.00	\$ 88,178.00	\$ 88,178.00	\$ 88,178.00
District 7 Project (Keystone Heights/South Clay)	PRJ100760	CIP,IF-F	\$ 44,089.00	\$ 44,089.00	\$ 44,089.00	\$ 44,089.00	\$ 44,089.00	\$ 44,089.00
District 4 Project (Lake Asbury/GCS/SouthEast Clay)	PRJ100761	CIP,IF-F	\$ 2,068,086.00	\$ 2,068,086.00	\$ 2,168,086.00	\$ 2,368,086.00	\$ 2,768,086.00	\$ 2,768,086.00
District 5 Project (Branan Field/Oakleaf)	PRJ100762	CIP,IF-F	\$ 132,267.00	\$ 132,267.00	\$ 132,267.00	\$ 132,267.00	\$ 132,267.00	\$ 132,267.00
Solid Waste Materials Recovery Facility Improvements	PRJ100292	OTH	\$ 806,004.00	\$ 1,257,697.00	\$ -	\$ -	\$ -	\$ -
Leachate System Improvements	PRJ100732	OTH	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste Transfer Station	PRJ100742	OTH	\$ 1,150,000.00	\$ 4,600,000.00	\$ 5,400,000.00	\$ -	\$ -	\$ -
Solid Waste Class I and C&D Building Improvements	PRJ100743	OTH	\$ -	\$ -	\$ 6,820,000.00	\$ -	\$ -	\$ -
Public Safety/Sheriff Training Facility	PRJ100159	CIP	\$ -	\$ 4,419,284.00	\$ 12,000,000.00	\$ 13,000,000.00	\$ 4,500,000.00	\$ -
Public Safety/Sheriff Training Facility (IF-Admin)	PRJ100159A	IF-F	\$ -	\$ 1,500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -
Public Safety/Sheriff Training Facility (IF-CCSO)	PRJ100159B	IF-F	\$ -	\$ -	\$ 3,000,000.00	\$ 2,450,000.00	\$ 1,550,000.00	\$ -
Equipment - Public Safety - Capital & Vehicles - Replacement	PRJ100579	CIP	\$ 2,485,630.00	\$ 3,058,116.00	\$ 5,154,023.00	\$ 4,000,000.00	\$ 3,703,330.00	\$ 2,271,965.00
Equipment - Public Safety - Capital & Vehicles - Capacity	PRJ100764	CIP,IF-F	\$ 3,354,935.00	\$ 4,300,000.00	\$ 628,304.00	\$ 1,077,094.00	\$ 1,000,000.00	\$ 1,650,000.00
Equipment - Sheriff - Capital & Vehicles - Replacement	PRJ100580	CIP	\$ 2,973,000.00	\$ 1,330,180.00	\$ 1,330,180.00	\$ 1,330,180.00	\$ 1,330,180.00	\$ 1,330,180.00
Equipment - Sheriff - Capital & Vehicles - Capacity	PRJ100763	CIP,IF-F	\$ 751,000.00	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
Fire Fee Transfer to Bond Service	FireXfer	IF-F	\$ 600,628.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,000,000.00
Fire Station 24 - Virginia Village	PRJ100286	CIP,G,PSBOND	\$ 4,974,536.00	\$ 3,486,946.00	\$ -	\$ -	\$ -	\$ -
Fire Station 20 - GCS	PRJ100190	CIP,G,ARPA,PSBOND,IF-F	\$ 665,478.00	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station 22 - Fleming Island	PRJ100357	CIP,PSBOND,IF-F	\$ 9,386,780.00	\$ 2,213,403.00	\$ -	\$ -	\$ -	\$ -
Fire Station 15 - Lake Asbury	PRJ100285	CIP,G,PSBOND,IF-F	\$ 7,073,129.00	\$ 4,933,162.00	\$ -	\$ -	\$ -	\$ -
Fire Station 1 - Branan Field	PRJ100563	CIP,PSBOND,IF-F	\$ 9,290,873.00	\$ 2,498,285.00	\$ -	\$ -	\$ -	\$ -
Fire Station 21 - Willow Springs	PRJ100862	CIP,PSBOND,IF-F	\$ 419,989.00	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ 3,300,000.00
Fire Station 16 - Penney Farms	PRJ100861	CIP,PSBOND,IF-F	\$ 380,012.00	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ 2,800,000.00
Fire Station 17 - Peoria Rd	Future10	CIP,IF-F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
Fire Station 13 - Clay Hill	PRJ100860	CIP,PSBOND,IF-F	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station 5 - Middleburg West	PRJ100825	CIP,PSBOND,IF-F	\$ 950,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Gun Range Office	Future60	CIP	\$ -	\$ -	\$ -	\$ 1,150,000.00	\$ -	\$ -
Burn Building	PRJ100366	CIP	\$ 1,901,289.00	\$ -	\$ -	\$ -	\$ -	\$ -
Radio Tower Upgrades	PRJ100207	CIP	\$ 254,426.00	\$ -	\$ -	\$ -	\$ -	\$ -

Project Name	Workday Account #	Funding Code	FY25-26 Current	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31 Proposed
			Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Budget
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Radio Tower - Sleepy Hollow	PRJ100756	PSBOND	\$ 2,266,091.00	\$ -	\$ -	\$ -	\$ -	\$ -
CCSO Building 500 Build Out	PRJ100609	CIP	\$ 1,299,651.00	\$ -	\$ -	\$ -	\$ -	\$ -
FDLE - Office of Criminal Justice - Jail Expansion Grant	PRJ100331	CIP,G	\$ 2,665,317.00	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Agency Storage Warehouse	PRJ100612	CIP,IF-F	\$ 500,000.00	\$ 1,270,000.00	\$ -	\$ 500,000.00	\$ -	\$ -
Multi-Agency Storage Warehouse	Future19A	IF-F	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -
Multi-Agency Storage Warehouse	Future19B	IF-F	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -
Building Department Building	PRJ100387	CIP,OTH	\$ 9,332,117.00	\$ -	\$ -	\$ -	\$ -	\$ -
Property Appraiser Vehicles	PRJ100797	CIP	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -
Animal Services Building	PRJ100210	CIP,G	\$ 13,300,461.00	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -
Animal Services Building (Sponsorship)	PRJ100210A	OTH	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Keystone Lakes Projects	PRJ100291	CIP	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
JTA Bus\Shelter Improvements	PRJ100610	CIP	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -
Land Acquisition	PRJ100362	CIP	\$ 754,228.00	\$ -	\$ -	\$ -	\$ -	\$ -
Substance Use Disorder Recovery Center	PRJ100564	CIP,G	\$ 1,713,691.00	\$ -	\$ -	\$ -	\$ -	\$ -
Oakleaf Library	PRJ100526	CIP,IF-F	\$ 2,850,000.00	\$ 6,318,799.00	\$ -	\$ -	\$ -	\$ -
Oakleaf Library (State Appropriation)	PRJ100526A	G	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Park - Eagle Harbor Drainage Improvements	PRJ100424	ARPA	\$ 509,950.00	\$ -	\$ -	\$ -	\$ -	\$ -
CR220 Int. Impr. - Lakeshore Drive to Old Hard Road	PRJ100414A		\$ 316,077.00	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL OF EXPENSES			\$ 176,995,538.00	\$ 72,923,193.00	\$ 62,104,676.00	\$ 46,353,983.00	\$ 33,730,219.00	\$ 41,028,854.00

Priority Initiatives – Currently Unfunded

Engineering	Amount	Potential Funding Methods
CR 218 widening to 4-lanes (Masters Road to Cosmos Road)	\$15,287,378.00	Gas Tax, Mobility Fee
Rolling View Boulevard extension (2-lane section Sandridge Rd. to Reinhold property line)	\$14,481,872.00	Gas Tax, Mobility Fee
Long Bay Road extension (Old Jennings Road to Song Sparrow Road)	\$12,190,620.00	Gas Tax, Mobility Fee
Old Jennings Road widening to 4-lanes (Long Bay Road to SR 23)	\$25,608,199.00	Gas Tax, Mobility Fee
CR 217 SHOULDER WIDENING	\$8,224,946.41	Sales Tax
Sleepy Hollow Rd Re-alignment	\$6,000,000.00	Sales Tax
Knight Boxx Drainage Project	\$4,500,000.00	Sales Tax, Storm Water Fee
CR 209 (Russell Road) Box Culvert	\$4,210,000.00	Sales Tax, Storm Water Fee
Begonia Drive Replace Cross drain	\$4,000,000.00	Sales Tax, Storm Water Fee
Immokalee Rd Shoulder Improvements	\$3,858,400.00	Sales Tax
Knight Box and Old Jennings Intersection Improvements & Signal Install	\$3,800,000.00	Sales Tax
Tumbleweed Drive Replace Drainage System	\$1,600,000.00	Sales Tax, Storm Water Fee
Greenwood Draining improvements	\$1,300,000.00	Sales Tax, Storm Water Fee
CR 220 New Sidewalk From US 17 to Lakeshore Drive East	\$1,023,685.00	Sales Tax, Sidewalk Fund
Blanding Blvd & Kingfisher Blvd Signal Install	\$1,250,000.00	Sales Tax
Rainy Ave Pipe Replacement	\$550,000.00	Sales Tax, Storm Water Fee
Old Hard Rd & Town Center Blvd Intersection Improvements (Signalization)	\$750,000.00	Sales Tax
Branscomb Rd & Henley Rd Signal Install	\$750,000.00	Sales Tax
Deerfield Pointe Dr & Cheswick Oak Av Signal Install	\$750,000.00	Sales Tax
Habitat Drive Concrete Road Replacement	\$350,000.00	Sales Tax
Pedestrian Bridge & Sidewalk, Medinah Ln & CR 315, Spring Park Elementary School	\$350,000.00	Sales Tax
Homestead Road Replace Drainage System	\$350,000.00	Sales Tax, Storm Water Fee
Moody Ave South Fork Box Culvert Repair	\$350,000.00	Sales Tax, Storm Water Fee
Ridaught Landing Replace Drainage System	\$350,000.00	Sales Tax, Storm Water Fee
Canova Rd and Old Hard Rd Intersection Improvements	\$450,000.00	Sales Tax
Nolan Rd & County Road 218 Intersection Improvements	\$450,000.00	Sales Tax
Oakleaf Plantation Pkwy Lighting Upgrade (Roundabout)	\$450,000.00	Sales Tax

Public Works		
Stormwater Improvements	\$37,750,000.00	Sales Tax, Storm Water Fee
Dirt Road Paving	\$74,000,000.00	Sales Tax, Partially Storm Water Fee
Parks & Rec		
Black Creek Park: Addition of signage and fitness equipment	\$500,000.00	Sales Tax
Camp Chow: Addition of Amphitheatre & Treehouse	\$600,000.00	Sales Tax
Carl Pugh: Site Plan & improvements to enhance function	\$3,000,000.00	Sales Tax, Park Impact Fees
Public Safety		
Replace Existing Fire Station 17	\$10,300,000.00	Sales Tax, Fire Impact Fees
Tower Ladder - Furniture / Equipment	\$10,405,398.00	Sales Tax, Fire Impact Fees
Capital Projects Dept		
Fairgrounds Sewer Improvements	\$1,200,000.00	Sales Tax, Tourism
Jail 2nd & 3rd Floor Renovations	\$6,800,000.00	Sales Tax, Administrative Impact Fee
Moccasin Slough Tower Boardwalk	\$4,127,913.00	Sales Tax
Substance Use Disorder Recovery Center	\$1,664,933.00	Sales Tax, Substance Abuse Settlement Fund
CCSO Building 500 Buildout	\$462,170.00	Sales Tax
Total:	\$196,477,445.41	

Future Budget Workshops



Post Legislative Workshop - Tuesday, April 28, 2026

General Budget Workshop - Tuesday, June 9, 2026

Max Millage Workshop - Tuesday, July 21, 2026

Time: 9:00am-11:00am

Location: Board of County Commissioners Board Room



Agenda Item
Clay County Board of County Commissioners

Clay County Administration Building
Tuesday, March 10 9:00 AM

TO: BCC DATE: 3/3/2026

FROM: Teresa
Capo

SUBJECT:

AGENDA
ITEM TYPE:

REVIEWERS:

Department	Reviewer	Action	Date	Comments
BCC	Capo, Teresa	Approved	3/3/2026 - 2:51 PM	Item Pushed to Agenda



Agenda Item
Clay County Board of County Commissioners

Clay County Administration Building
Tuesday, March 10 9:00 AM

TO: DATE: 3/3/2026

FROM: Teresa
Capo

SUBJECT:

AGENDA
ITEM TYPE:

REVIEWERS:

Department	Reviewer	Action	Date	Comments
BCC	Capo, Teresa	Approved	3/3/2026 - 2:52 PM	Item Pushed to Agenda