

Exhibit B
Table 2. Clay County Capital Program Revenue Sources

CLAY COUNTY, FLORIDA
Revenue Analysis for Capital Improvement Element
CIP Combined
FY 2013-14 TO FY 2018-19
BCC Approved 10/28/2014

	2013-14 Est Actual	2014-15	2015-16	2016-17	2017-18	2018-19
Sales Tax Revenues						
Prior Year Carry Forward	41,237,529	40,402,222	29,734,359	22,177,235	22,277,601	28,588,653
Local Option Sales Tax Receipts	15,500,000	15,712,813	15,869,941	16,028,641	16,188,927	16,350,816
Interest Earnings	49,600	41,040	35,010	32,050	34,100	41,150
Subtotal	56,787,129	56,156,075	45,639,310	38,237,926	38,500,628	44,980,619
Other Revenues						
Other Revenue	97,046	50,000	50,000	50,000	50,000	50,000
Contributions / Donations	867	-	-	-	-	-
NRCS Grant	181,723	-	-	-	-	-
Subtotal	279,636	50,000	50,000	50,000	50,000	50,000
Total Funds	57,066,765	56,206,075	45,689,310	38,287,926	38,550,628	45,030,619
Less 5% of Revenues		790,193	797,748	805,535	813,651	822,099
Total Revenues Available to County	57,066,765	55,415,882	44,891,562	37,482,391	37,736,977	44,208,520
Expenditures						
Plan Improvements	5,844,989	100,000	7,500,000	-	-	-
Non-Plan Improvements	10,819,554	26,371,716	16,012,075	16,010,325	9,961,975	1,500,000
Total	16,664,543	26,471,716	23,512,075	16,010,325	9,961,975	1,500,000
Excess of Revenues Over Expenditures						
Annually (total funds less expenditures)	40,402,222	29,734,359	22,177,235	22,277,601	28,588,653	43,530,619
Over (Under) 95 Percent	40,402,222	28,944,166	21,379,487	21,472,066	27,775,002	42,708,520

Exhibit A
Table 1. Clay County Capital Improvements

CLAY COUNTY, FLORIDA
FY 2013-14 TO FY 2018-19
CIP Combined

BCC Approved 10/28/2014

Improvement	2013-14 Est Actual	2014-15	2015-16	2016-17	2017-18	2018-19
Section I COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS						
<u>Traffic Circulation Element</u>						
6011 Old Jennings Road Widening	50,000	-	-	-	-	-
6012 Henley Road	2,894,989	50,000	-	-	-	-
6013 CR 209 Widening	2,900,000	50,000	-	-	-	-
6031 CR 218 Widening from Astor to Cosmos	-	-	7,500,000	-	-	-
Total Capital Improvement Plan Improvements	5,844,989	100,000	7,500,000	-	-	-
Section II NON-PLAN CAPITAL IMPROVEMENTS						
<u>Transportation</u>						
6017 Doctors Lake Drive Bike/Ped Path	56,499	-	-	-	-	-
6059 Equipment - Transportaton	-	1,744,900	-	-	-	-
<u>Parks and Recreation</u>						
6038 Parks & Recreation - Match	-	265,000	-	-	-	-
6039 Parks & Recreation - Discretionary	-	100	-	-	-	-
6047 Fleming Island (FIAA Park)	62,230	82,770	-	-	-	-
6048 Moody Ave Ball Field/Drainage	-	100,000	-	-	-	-
6050 Oakleaf Park Lighting	127,900	-	-	-	-	-
6052 Fleming Island (FILL Park)	-	21,000	-	-	-	-
6058 Equipment - Parks & Recreation	-	214,288	-	-	-	-
<u>Environmental</u>						
6051 Equipment - Animal Care & Control	-	25,000	-	-	-	-
<u>Public Safety</u>						
6049 Sheriff Multipurpose	-	500,000	-	-	-	-
6054 800 MHz	-	3,000,000	5,000,000	5,000,000	7,000,000	-
6055 Station 11 Replacment	-	2,000,000	-	-	-	-
6057 Equipment - Public Safety	-	1,044,959	-	-	-	-
<u>Public Works</u>						
27 Road Resurfacing	499,511	2,314,404	1,000,000	1,000,000	1,000,000	1,000,000
6005 Road Paving	182,158	2,875,794	500,000	500,000	500,000	500,000
6024 Storm Water - Bear Run	-	781,446	-	-	-	-
6027 Storm Water SJRCC Pond Retrofit	34,810	-	-	-	-	-
6036 CR209 South Cross Drain Replacement	25,120	324,881	-	-	-	-
6040 Drainage Storm Water	344,139	394,996	-	-	-	-
<u>Other Projects</u>						
58 P.A. Equipment	23,862	50,000	50,000	50,000	-	-
6041 SOE Equipment	-	702,000	-	-	-	-
6053 BCC Room - A.V. Equipment	-	200,000	-	-	-	-
6056 Equipment - General Government	-	270,853	-	-	-	-
<u>Debt Service</u>						
4205 Debt Financing - transfer to Debt Service Fund	9,463,325	9,459,325	9,462,075	9,460,325	1,461,975	-
Total Non-Plan Improvements	10,819,554	26,371,716	16,012,075	16,010,325	9,961,975	1,500,000
Grand Total - Improvements	16,664,543	26,471,716	23,512,075	16,010,325	9,961,975	1,500,000