

**Exhibit A**  
**Table 1. Clay County Capital Improvements**

**CLAY COUNTY, FLORIDA**  
**FY 2011-12 TO FY 2016-17**  
**CIP Combined**

**BCC Approved 5/14/2013**

<b>Improvement</b>	<b>2011-12 Actual</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>
<b>Section I COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS</b>						
<b><u>Traffic Circulation Element</u></b>						
6011 Old Jennings Road Widening	3,253,183	8,565,153	-	-	-	-
6012 Henley Road	10,224,457	20,320,543	-	-	-	-
6013 CR 209 Widening	131,329	10,033,228	-	-	-	-
48 CR 220 Widening (from US 17 to Lakeshore Drive W)	-	-	-	-	-	-
6031 CR 218 Widening from Astor to Cosmos	-	-	500,000	7,000,000	-	-
Total Capital Improvement Plan Improvements	13,608,969	38,918,924	500,000	7,000,000	-	-
<b>Section II NON-PLAN CAPITAL IMPROVEMENTS</b>						
<b><u>Transportation</u></b>						
14 Drainage -Loch Rane	2,000	1,037	-	-	-	-
6017 Doctors Lake Drive Bike/Ped Path	431,405	70,669	-	-	-	-
<b><u>Parks and Recreation</u></b>						
98 Camp Chowenwaw	134,519	-	-	-	-	-
6037 Eagle Harbor Soccer Field Lighting	214,000	-	-	-	-	-
6038 Parks & Recreation - Match	-	450,000	-	-	-	-
6039 Parks & Recreation - Discretionary	-	90,000	-	-	-	-
6044 Parks 2A & 2B (Moody Park)	34,950	25,050	-	-	-	-
<b><u>Public Safety</u></b>						
8 Emergency Vehicles	379,145	-	-	-	-	-
<b><u>Public Works</u></b>						
6005 Road Paving	1,261,435	847,467	750,000	510,000	-	-
6006 Sharron Road Bridge	1,488	641,065	-	-	-	-
27 Road Resurfacing	1,926,721	1,708,343	1,500,000	1,500,000	-	-
6035 Wells Rd Resurfacing	750,727	-	-	-	-	-
6024 Storm Water - Bear Run	180,921	785,146	-	-	-	-
6025 Storm Water - Indigo Branch	6,997	-	-	-	-	-
6029 Highridge CDBG Project	421,130	928,613	-	-	-	-
6032 Storm Water - Fern Ave Ditch	781	84,900	-	-	-	-
29 Blanding Blvd Carpet 'n' Drapes Project	4,608	34,426	-	-	-	-
6036 CR209 South Cross Drain Replacement	-	150,000	-	-	-	-
6027 Storm Water SJRCC Pond Retrofit	-	95,890	-	-	-	-
6040 Drainage Storm Water	-	440,000	500,000	-	-	-
6043 218 Bridge Repair	240,000	-	-	-	-	-
<b><u>Other Projects</u></b>						
91 Court House Renovation	400,729	-	-	-	-	-
6009 Emergency Operations Center	42,031	158,000	-	-	-	-
2 Senior Center	2,740,196	663,928	-	-	-	-
6041 SOE Equipment	-	100,000	151,000	551,000	-	-
To Be Determined	-	188,000	-	-	-	-
58 P.A. Equipment	-	122,000	76,000	-	-	-
Sheriff Multipurpose	-	-	500,000	-	-	-
<b><u>Debt Service</u></b>						
4205 Series 1994	392,880	391,780	-	-	-	-
6016 Debt Financing - transfer to Debt Service Fund	9,459,075	9,459,575	9,463,325	9,459,325	9,462,075	9,460,325
<b>Total Non-Plan Improvements</b>	<b>19,025,738</b>	<b>17,435,889</b>	<b>12,940,325</b>	<b>12,020,325</b>	<b>9,462,075</b>	<b>9,460,325</b>
<b>Grand Total - Improvements</b>	<b>32,634,707</b>	<b>56,354,813</b>	<b>13,440,325</b>	<b>19,020,325</b>	<b>9,462,075</b>	<b>9,460,325</b>

**Exhibit B**  
**Table 2. Clay County Capital Program Revenue Sources**

CLAY COUNTY, FLORIDA  
Revenue Analysis for Capital Improvement Element  
CIP Combined  
FY 2011-12 TO FY 2016-17  
BCC Approved 5/14/2013

	2011-12 Actual	2012-13	2013-14	2014-15	2015-16	2016-17
<b>Sales Tax Revenues</b>						
Prior Year Carry Forward	68,174,838	51,885,848	10,004,956	10,960,232	6,476,831	11,697,445
Local Option Sales Tax Receipts	14,265,838	14,190,338	14,332,241	14,475,564	14,620,319	14,766,523
Interest Earnings	165,611	40,850	13,360	11,360	12,370	18,370
Subtotal	82,606,287	66,117,036	24,350,557	25,447,156	21,109,520	26,482,338
<b>Other Revenues</b>						
Other Revenue	113,662	50,000	50,000	50,000	50,000	50,000
Grant - CDBG High Ridge Estates	89,663	-	-	-	-	-
Doctors Lake Shared Path Reimbursement	36,414	-	-	-	-	-
Transfer from 911 Fund	83,873	-	-	-	-	-
Transfer from Court Facility Fund	426,979	-	-	-	-	-
Contributions / Donations	899,191	192,733	-	-	-	-
Dowling Road Grant	264,486	-	-	-	-	-
Subtotal	1,914,268	242,733	50,000	50,000	50,000	50,000
<b>Total Funds</b>	84,520,555	66,359,769	24,400,557	25,497,156	21,159,520	26,532,338
Less 5% of Revenues		723,697	719,780	726,846	734,135	741,745
<b>Total Revenues Available to County</b>	84,520,555	65,636,072	23,680,777	24,770,310	20,425,385	25,790,593
<b>Expenditures</b>						
Plan Improvements	13,608,969	38,918,924	500,000	7,000,000	-	-
Non-Plan Improvements	19,025,738	17,435,889	12,940,325	12,020,325	9,462,075	9,460,325
Total	32,634,707	56,354,813	13,440,325	19,020,325	9,462,075	9,460,325
<b>Excess of Revenues Over Expenditures</b>						
Annually (total funds less expenditures)	51,885,848	10,004,956	10,960,232	6,476,831	11,697,445	17,072,013
<b>Over (Under) 95 Percent</b>	51,885,848	9,281,259	10,240,452	5,749,985	10,963,310	16,330,268