

Exhibit B
Table 2. Clay County Capital Program Revenue Sources

CLAY COUNTY, FLORIDA
Revenue Analysis for Capital Improvement Element
CIP Combined
FY 2012-13 TO FY 2017-18

	2012-13 Est. Actual	2013-14	2014-15	2015-16	2016-17	2017-18
Sales Tax Revenues						
Prior Year Carry Forward	51,885,848	39,311,479	31,813,905	27,987,728	33,871,876	39,918,369
Local Option Sales Tax Receipts	14,190,338	14,954,968	15,104,518	15,255,563	15,408,118	15,408,118
Interest Earnings	87,500	47,060	39,630	40,660	48,700	56,730
Subtotal	66,163,686	54,313,507	46,958,053	43,283,951	49,328,694	55,383,218
Other Revenues						
Other Revenue	101,398	50,000	50,000	50,000	50,000	50,000
Grant - CDBG High Ridge Estates	660,337	-	-	-	-	-
FHWA 218 Reimbursement	232,869	-	-	-	-	-
Contributions / Donations	106,855	-	-	-	-	-
Dowling Road Grant	32,553	-	-	-	-	-
Subtotal	1,134,012	50,000	50,000	50,000	50,000	50,000
Total Funds	67,297,698	54,363,507	47,008,053	43,333,951	49,378,694	55,433,218
Less 5% of Revenues		752,601	759,708	767,311	775,341	775,743
Total Revenues Available to County	67,297,698	53,610,906	46,248,345	42,566,640	48,603,353	54,657,475
Expenditures						
Plan Improvements	14,449,257	5,790,000	7,000,000	-	-	-
Non-Plan Improvements	13,536,962	16,759,602	12,020,325	9,462,075	9,460,325	9,461,975
Total	27,986,219	22,549,602	19,020,325	9,462,075	9,460,325	9,461,975
Excess of Revenues Over Expenditures						
Annually (total funds less expenditures)	39,311,479	31,813,905	27,987,728	33,871,876	39,918,369	45,971,243
Over (Under) 95 Percent	39,311,479	31,061,304	27,228,020	33,104,565	39,143,028	45,195,500

Exhibit A
Table 1. Clay County Capital Improvements

CLAY COUNTY, FLORIDA
FY 2012-13 TO FY 2017-18
CIP Combined

Improvement	2012-13 Est. Actual	2013-14	2014-15	2015-16	2016-17	2017-18
Section I COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS						
<u>Traffic Circulation Element</u>						
6011 Old Jennings Road Widening	1,058,234	50,000	-	-	-	-
6012 Henley Road	9,772,979	2,340,000	-	-	-	-
6013 CR 209 Widening	3,618,044	2,900,000	-	-	-	-
6031 CR 218 Widening from Astor to Cosmos	-	500,000	7,000,000	-	-	-
Total Capital Improvement Plan Improvements	14,449,257	5,790,000	7,000,000	-	-	-
Section II NON-PLAN CAPITAL IMPROVEMENTS						
<u>Transportation</u>						
6017 Doctors Lake Drive Bike/Ped Path	-	70,669	-	-	-	-
<u>Parks and Recreation</u>						
6050 Oakleaf Park Lighting	-	127,900	-	-	-	-
6047 Fleming Island Ball Park	-	130,000	-	-	-	-
6048 Moody Ave Ball Field/Drainage	-	100,000	-	-	-	-
6038 Parks & Recreation - Match	-	301,000	-	-	-	-
6039 Parks & Recreation - Discretionary	-	100	-	-	-	-
6044 Parks 2A & 2B (Moody Park)	25,050	-	-	-	-	-
<u>Public Works</u>						
6005 Road Paving	24,516	1,572,951	510,000	-	-	-
6006 Sharron Road Bridge	625,456	-	-	-	-	-
27 Road Resurfacing	966,107	2,242,236	1,500,000	-	-	-
6024 Storm Water - Bear Run	3,700	781,446	-	-	-	-
6029 Highridge CDBG Project	928,614	-	-	-	-	-
6032 Storm Water - Fern Ave Ditch	84,900	-	-	-	-	-
29 Blanding Blvd Carpet 'n' Drapes Project	34,426	-	-	-	-	-
6036 CR209 South Cross Drain Replacement	-	150,000	-	-	-	-
6027 Storm Water SJRCC Pond Retrofit	-	95,890	-	-	-	-
6040 Drainage Storm Water	-	940,000	-	-	-	-
<u>Other Projects</u>						
6009 Emergency Operations Center	26,159	-	-	-	-	-
2 Senior Center	663,928	-	-	-	-	-
6041 SOE Equipment	49,836	151,000	551,000	-	-	-
To Be Determined	188,000	-	-	-	-	-
58 P.A. Equipment	64,915	133,085	-	-	-	-
6049 Sheriff Multipurpose	-	500,000	-	-	-	-
<u>Debt Service</u>						
4205 Series 1994	391,780	-	-	-	-	-
4205 Debt Financing - transfer to Debt Service Fund	9,459,575	9,463,325	9,459,325	9,462,075	9,460,325	9,461,975
Total Non-Plan Improvements	13,536,962	16,759,602	12,020,325	9,462,075	9,460,325	9,461,975
Grand Total - Improvements	27,986,219	22,549,602	19,020,325	9,462,075	9,460,325	9,461,975