

Exhibit B
Table 2. Clay County Capital Program Revenue Sources
CLAY COUNTY, FLORIDA
Revenue Analysis for Capital Improvement Element
CIP Combined
FY 2016-17 TO FY 2021-22

BCC APPROVED 03/10/2018

	2016-17 Estimated Actuals	2017-18	2018-19	2019-20	2020-21	2021-22
Revenues						
Prior Year Carry Forward	39,593,881	33,967,141	10,602,496	31,706,324	62,427,744	91,776,196
Local Option Sales Tax Receipts	18,194,835	19,886,915	20,367,855	20,860,426	21,364,910	21,881,593
2nd Local Option Gas Tax Receipts	-	2,753,642	3,671,523	3,760,314	3,851,252	3,944,390
Impact Fees	-	2,223,500	5,960,000	5,960,000	5,960,000	5,960,000
Interest Earnings	260,252	43,960	54,450	90,680	122,290	161,300
Subtotal	58,048,968	58,875,158	40,656,324	62,377,744	93,726,196	123,723,479
Other Revenues						
Other Revenue	467,949	50,000	50,000	50,000	50,000	50,000
FDOT Grant	367,075	-	-	-	-	-
Donation	-	-	3,000,000	-	7,000,000	-
Subtotal	835,024	50,000	3,050,000	50,000	7,050,000	50,000
Total Funds	58,883,992	58,925,158	43,706,324	62,427,744	100,776,196	123,773,479
Less 5% of Revenues	-	1,247,901	1,655,191	1,536,071	1,917,422	1,599,864
Total Revenues Available to County	58,883,992	57,677,257	42,051,133	60,891,673	98,858,774	122,173,615
Expenditures						
Plan Improvements	4,517,962	8,486,384	10,500,000	-	9,000,000	-
Non-Plan Improvements	20,398,889	39,836,278	1,500,000	-	-	-
Total	24,916,851	48,322,662	12,000,000	-	9,000,000	-
Excess of Revenues Over Expenditures						
Annually (total funds less expenditures)	33,967,141	10,602,496	31,706,324	62,427,744	91,776,196	123,773,479
Over (Under) 95 Percent	33,967,141	9,354,595	30,051,133	60,891,673	89,858,774	122,173,615

Exhibit A Table 1. Clay County Capital Improvements CLAY COUNTY, FLORIDA FY 2016-17 TO FY 2021-22 CIP Combined BCC APPROVED 03/10/2018						
	2016-17 Estimated Actuals	2017-18	2018-19	2019-20	2020-21	2021-22
Section I COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS						
<u>Traffic Circulation Element</u>						
6076 Challenger Center Roadway	161,803	827,543	-	-	-	-
6031 CR 218 Widening from Astor to Cosmos	-	-	4,500,000	-	-	-
6077 CR 218 Safety Improvements	3,000,000	-	-	-	-	-
6083 CR 218 Extension	-	-	-	-	9,000,000	-
6084 Cheswick Oaks Avenue Extension	-	-	3,000,000	-	-	-
6065 CR 220 (CR209 to Knight Boxx)	391,160	4,563,840	-	-	-	-
6064B Tynes Blvd Ext. - Bond	964,999	2,095,001	-	-	-	-
6064 Tynes Blvd Ext. - Non-Bond	-	1,000,000	3,000,000	-	-	-
Total Capital Improvement Plan Improvements	4,517,962	8,486,384	10,500,000	-	9,000,000	-
Section II NON-PLAN CAPITAL IMPROVEMENTS						
<u>Transportation</u>						
6059 Equipment - Transportaton	318,016	1,542,984	-	-	-	-
<u>Parks and Recreation</u>						
6048 Moody Ave Ball Field/Drainage	-	12,826	-	-	-	-
6058 Parks and Recreation Equipment	25,781	81,219	-	-	-	-
6061 Oakleaf Community Park	472,479	287,521	-	-	-	-
6062 Multipurpose Field @ Fleming Island (FIAA)	26,257	857,426	-	-	-	-
6063 Fleming Island Baseball Park	-	1,019,215	-	-	-	-
6066 Spring Park - Reno	512,265	-	-	-	-	-
6068 Omega Land Park	-	290,000	-	-	-	-
<u>Environmental</u>						
6051 Equipment - Animal Care & Control	105,502	112,498	-	-	-	-
<u>Public Safety</u>						
6049 Sheriff Multipurpose	2,735	300,000	-	-	-	-
6054 800 MHz	1,999,487	13,637,482	-	-	-	-
6055 Station 11 Replacment	27,223	2,453,920	-	-	-	-
6057 Equipment - Public Safety Non-Bond	639,375	2,308,450	-	-	-	-
6057B Equipment - Public Safety - Bond	1,629,315	-	-	-	-	-
6078 Sheriff Capital Equipment & Vehicles	-	1,108,982	-	-	-	-

		2016-17 Estimated Actuals	2017-18	2018-19	2019-20	2020-21	2021-22
<u>Public Works</u>							
27	Road Resurfacing	3,603,708	6,396,292	1,000,000	-	-	-
6005	Road Paving	-	1,380,130	500,000	-	-	-
6040	Drainage Storm Water	-	117,418	-	-	-	-
6071	RR Crossing	755,894	93,606	-	-	-	-
6072	Sandridge Box Culvert	106,482	2,393,518	-	-	-	-
6080	Public Works Building	-	800,000	-	-	-	-
6082	218 Bridge	-	1,600,000	-	-	-	-
<u>Other Projects</u>							
58	Equipment-P.A.	46,100	50,000	-	-	-	-
6056	Equipment-General Government	135,390	228,110	-	-	-	-
6067	Fairgrounds Improvements	532,555	938,050	-	-	-	-
6081	Equipment-Engineering	-	120,000	-	-	-	-
6079	Equipment-Libraries	-	23,000	-	-	-	-
7082	Equipment-Health Department	-	73,719	-	-	-	-
7083	Equipment-Extension Services	-	25,500	-	-	-	-
<u>Debt Service</u>							
4205	Debt Financing - transfer to Debt Service Fund	9,460,325	1,461,975	-	-	-	-
Total Non-Plan Improvements		20,398,889	39,836,278	1,500,000	-	-	-
Grand Total - Improvements		24,916,851	48,322,662	12,000,000	-	9,000,000	-



Includes \$7,000,000 in Developer Funding and \$2,000,000 in County Funding.
\$3,000,000 in Developer Funding.