

Exhibit B
Table 2. Clay County Capital Program Revenue Sources
CLAY COUNTY, FLORIDA
Revenue Analysis for Capital Improvement Element
CIP
FY 2019-20
BOCC - Revision 7/14/2020

	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget
Revenues					
Prior Year Carry Forward	43,646,472	13,278,153	9,380,237	1,768,138	35,950
Local Option Sales Tax Receipts	8,015,256	-	-	-	-
Transfer In from Fund 120 - ISS Revenue Fund	8,401,367	11,802,815	12,206,137	12,621,035	13,037,920
2nd Local Option Gas Tax Receipts	2,429,251	3,151,253	3,244,390	3,239,781	3,304,577
Interest Earnings	328,618	10,000	10,000	10,000	10,000
Subtotal	62,820,964	28,242,221	24,840,764	17,638,954	16,388,447
Other Revenues					
Interfund Transfer	591	591	591	591	591
State Grant - Atlantis Dr	2,065,000	-	-	-	-
State Grant - FDACS Fairgrounds Project	500,000	-	-	-	-
State Grant - 315C	2,614,325	-	-	-	-
State Grant - SR23/Frontage Trail Ridge	3,000,000	-	-	-	-
Federal Grant - Ridaught Landing Drainage	23,523	-	-	-	-
Federal Grant - Knight Box CR222 Drainage Improvements	94,696	-	-	-	-
Federal Grant - Tumblewood Dr Tanglewood Drainage Improvements	31,603	-	-	-	-
Federal Grant - Greenwood Drainage Improvements	102,210	-	-	-	-
Developer Funding	-	7,000,000	-	-	-
Subtotal	8,431,948	7,000,591	591	591	591
Total Funds	71,252,912	35,242,812	24,841,355	17,639,545	16,389,038
Less 5% of Revenues	(1,380,322)	(748,204)	(773,027)	(793,541)	(817,625)
Total Revenues Available to County	69,872,590	34,494,608	24,068,328	16,846,004	15,571,413
Expenditures					
Plan Improvements	15,222,036	9,000,000	-	-	-
Non-Plan Improvements	41,372,401	16,114,371	22,300,190	16,810,054	14,243,027
Total	56,594,437	25,114,371	22,300,190	16,810,054	14,243,027
Excess of Revenues Over Expenditures					
Annually (total funds less expenditures)	14,658,475	10,128,441	2,541,165	829,491	2,146,011
Over (Under) 95 Percent	13,278,153	9,380,237	1,768,138	35,950	1,328,386

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

Revised Amounts

Exhibit A
Table 1. Clay County Capital Improvements
CLAY COUNTY, FLORIDA
FY 2019-20
CIP
BOCC - Revision 7/14/2020

		2019-20	2020-21	2021-22	2022-23	2023-24
		Budget	Budget	Budget	Budget	Budget
Section I COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS						
<u>Traffic Circulation Element</u>						
6076A	Atlantis Drive (State Funded)	2,843,760	-	-	-	-
6083	CR 218 Extension	-	9,000,000	-	-	-
6065	CR 220 (CR209 to Knight Boxx)	2,713,690	-	-	-	-
6064B	Tynes Blvd Ext.	-	-	-	-	-
6094	CR 315C - CR 214 (State Funded)	3,083,887	-	-	-	-
6095	CR224 (College) RR-CR-220 to SR-21 Blanding (RW widening)	-	-	-	-	-
7084	Intersection Improvement/Minor Capacity	-	-	-	-	-
6096	State Road 23 Access/Frontage Roads	-	-	-	-	-
6096A	State Road 23/Frontage Trail Ridge	3,000,000	-	-	-	-
6098	County Road 220 RRR - Swimming Pen Creek to US 17	3,580,699	-	-	-	-
Total Capital Improvement Plan Improvements		15,222,036	9,000,000	-	-	-
Section II NON-PLAN CAPITAL IMPROVEMENTS						
<u>Transportation</u>						
6059	Equipment - Transportaton	2,123,515	1,142,000	387,714	500,000	500,000
6093	Bridge Improvements	500,000	500,000	-	-	-
	Oakleaf Plantation/Eagle Landing Signal	-	500,000	-	-	-
<u>Parks and Recreation</u>						
	Fairgrounds Master Plan Improvements	-	-	2,510,000	-	-
6058	Parks and Recreation Equipment	65,000	-	-	-	-
6062	Multipurpose Field @ Fleming Island (FIAA)	-	300,000	-	-	-
6063	Fleming Island Baseball Park	814,593	-	-	-	-
6068	Omega Park	-	103,783	-	-	-
6088	Keystone Heights Trailhead*	-	-	-	-	-
<u>Environmental</u>						
	Animal Services - Building	-	714,000	4,789,500	2,236,000	-
6051	Equipment - Animal Services	-	-	-	-	-
<u>Public Safety</u>						
6049	Public Safety Training Facility	-	408,000	4,532,000	-	-
6107	Burn Building	-	-	-	135,200	-
6106	Gun Range	150,000	1,816,000	2,532,000	2,201,600	-
6054	800 MHz	-	-	-	-	-
6109	Radio Tower Upgrades	1,750,000	-	-	-	-
6110	E911 Consolidation	-	-	-	-	-
6055	Station 11 Replacment	170,909	-	-	-	-
6089	Fire Station 20 - GCS	3,330,000	-	-	-	-
	Fire Station 15	-	-	309,000	3,120,000	-
	Fire Station 17	-	-	-	312,000	4,500,000
6057	Equipment - Public Safety	3,544,563	1,077,148	1,494,976	1,864,527	1,703,027
6078	Sheriff Capital Equipment & Vehicles	1,924,930	1,326,000	1,545,000	1,560,000	1,640,000
<u>Public Works</u>						
27	Road Resurfacing	4,138,682	2,300,000	2,300,000	2,300,000	4,000,000
6005	Road Paving	500,000	500,000	500,000	500,000	500,000
6040	Drainage Storm Water	1,969,599	1,000,000	400,000	400,000	400,000
6080	Public Works Building	1,131,620	-	-	-	-
6090	Infrastructure Studies	-	211,200	-	-	-
	Moody Ave - Drainage Improvement	-	216,240	-	-	-
6092A	Ridaught Landing Drainage Improvements	31,364	-	-	-	-
6092F	Greenwood Drainage Improvments	136,280	-	-	-	-
6092C	Knight Box and CR220 Drainage Improvements	126,262	-	-	-	-

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FY 2019-20
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		2019-20	2020-21	2021-22	2022-23	2023-24
		Budget	Budget	Budget	Budget	Budget
6092D	Tumbleweed Dr - Tanglewood Village Drainage Improv	42,138	-	-	-	-
7086	Indigo Branch Drainage	-	3,000,000	-	-	-
7084	Intersection Improvement/Minor Capacity	-	500,000	500,000	500,000	500,000
6095	CR224 (College) RR-CR-220 to SR-21 Blanding (RW widening)	-	-	-	-	-
6096	State Road 23 Access/Frontage Roads	-	-	-	680,727	-

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FY 2019-20
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		2019-20	2020-21	2021-22	2022-23	2023-24
		Budget	Budget	Budget	Budget	Budget
<u>Other Projects</u>						
6056	Equipment-General Government	553,396	500,000	500,000	500,000	500,000
6067	Fairgrounds Improvements	938,050	-	-	-	-
6067A	Fairgrounds Improvements - FDACS FG Exhibit Hall Remodeling	500,000	-	-	-	-
6079	Equipment-Libraries	-	-	-	-	-
7083	Equipment-Extension Services	31,500	-	-	-	-
6042	School Board Aid	1,600,000	-	-	-	-
7087	Municipal Grants *	300,000	-	-	-	-
<u>Debt Service</u>						
4205	CARES Act Financing - transfer to Fund 146 - CARES Act	15,000,000	-	-	-	-
Total Non-Plan Improvements		41,372,401	16,114,371	22,300,190	16,810,054	14,243,027
Grand Total - Improvements		56,594,437	25,114,371	22,300,190	16,810,054	14,243,027

Includes \$7,000,000 in Developer Funding and \$2,000,000 in County Funding.
Revised Amounts
No Division Assigned