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

	Improvement	2011-12 Actual	2012-13	2013-14	2014-15	2015-16	2016-17
Section I	**COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS**						
	Traffic Circulation Element						
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	-	-
Section II	**NON-PLAN CAPITAL IMPROVEMENTS**						
	Transportation						
14	Drainage -Loch Rane	2,000	1,037	-	-	-	-
6017	Doctors Lake Drive Bike/Ped Path	431,405	70,669	-	-	-	-
	Parks and Recreation						
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	-	-	-	-
	Public Safety						
8	Emergency Vehicles	379,145	-	-	-	-	-
		-					
	Public Works						
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	-	-	-	-	-
	Other Projects						
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	-	-	-
	Debt Service						
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
	Total Non-Plan Improvements	19,025,738	17,435,889	12,940,325	12,020,325	9,462,075	9,460,325
	Grand Total - Improvements	32,634,707	56,354,813	13,440,325	19,020,325	9,462,075	9,460,325

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
Sales Tax Revenues						
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
Other Revenues						
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
Total Funds	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
Total Revenues Available to County	84,520,555	65,636,072	23,680,777	24,770,310	20,425,385	25,790,593
Expenditures						
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
Excess of Revenues Over Expenditures						
Annually (total funds less expenditures)	51,885,848	10,004,956	10,960,232	6,476,831	11,697,445	17,072,013
Over (Under) 95 Percent	51,885,848	9,281,259	10,240,452	5,749,985	10,963,310	16,330,268