



**CITY OF JACKSONVILLE
LENNY CURRY, MAYOR
ADOPTED CAPITAL IMPROVEMENT PROGRAM
2017-2021**

CITY OF JACKSONVILLE, FLORIDA ADOPTED CAPITAL IMPROVEMENT PLAN FY 2017-2021



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FIVE YEAR CAPITAL IMPROVEMENT PLAN

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

INTRODUCTION

The Capital Improvement Plan (CIP) is a multi-year forecast of major capital buildings, infrastructure, and other needs. The City of Jacksonville has adopted in Jacksonville Municipal Code Chapter 106, Part 1 Section 106.109 Capital Improvement Funding a “Five-Year Capital Improvements Plan that is designed to be financially feasible and provides the funding source and amount of funding for the capital costs of each project, and the funding source and amount of funding for the anticipated post-construction operation costs of each project”. The Five-Year Capital Improvements Plan shall be filed and approved each fiscal year concurrently with the annual budget.

The adopted Capital Improvement Plan (CIP) for a five-year period beginning October 1, 2016 through the fiscal year ending September 30, 2021 includes location, funding and expenses for projects with current fiscal year appropriations.

The CIP incorporates needs identified in the Capital Improvements Element (CIE) required under the Growth Management Act of 1985. The CIE focuses on anticipated infrastructure requirements based on service level standards and the land use plan adopted by the City Council to prevent deficiencies in the adopted level of services.

In addition to the needs identified in the CIE, the CIP includes other improvements not covered by the Growth Management Act such as Public Safety, Targeted Economic Development, Government Facilities (primarily public buildings), and Environmental factors.

Capital projects are budgeted on an “all years” basis, an accounting practice used for funds that may need to carry over from one fiscal year to the next for a defined purpose such as funding a specific capital project or a grant.

On July 1, 2005, SB360 referred to as the “pay-as-you-grow system” took effect. It requires that the City must have committed funding sources to finance CIP projects for the first three years, and committed or planned funding sources for years four and five. Committed funding means funding based on expected revenues from an existing revenue source, {i.e. tax revenues and bonds}, versus planned revenue, which relies on a source that is not currently available to the local government. The definition of financial feasibility in sect. 163.3164(32), F.S., distinguishes between “currently available”, or “committed” and “planned” funding sources.

PROCESS

Chapter 122 of the Jacksonville Municipal Code requires that the CIP be prepared annually by the City of Jacksonville’s Finance Department through submittals received from various City departments, independent authorities, and agencies.

Departments complete a CIP request form with detailed project information and use a standardized matrix to score projects prior to submitting them to the Finance Department. The projects are then reviewed by the Departments of Public Works, Planning & Development, and Finance for reasonableness related to costs, operating budget and level of service impact. The Mayor’s Budget Review Committee (MBRC) makes the final recommendation of projects for the Mayor’s review and approval. The City Council then receives the Mayor’s Proposed Five-Year CIP with the Proposed Annual Budget in July. Once adopted by the City Council the first fiscal year of the CIP becomes the city’s Capital Improvement Budget for that year.

A typical capital project is planned and executed in the following phases:

Design & Engineering: These are costs incurred by the City to design a project in accordance with the scope of work set forth in the development phase. This includes professional consultant fees, legal and technical documentation, constructability review, data collection, advertising, assessment of alternatives related to project design, construction management services, and bid reviews.

Land Acquisition & Site Preparation: These costs are incurred by the City for the purchase of land, easements and right-of-way. This also includes purchase price, surveys, appraisals, environmental audit, permitting, legal costs, maps, charts, aerial photography, and other costs such as wetlands restoration.

Construction: This includes costs incurred by the City for all construction related tasks required to place a project in service. This includes project construction contracts, professional and technical assistance, advertising, legal and technical documentation, costs, inspections, testing, and permitting.

Capital Equipment: This includes costs incurred by the City for all capital equipment related to the needs of the specific facility/project. This includes public safety, telecommunications and AV equipment.

Misc. Equipment & Furnishings: This includes costs incurred by the City for the purchase of appliances, furniture, lockers, flagpoles, toilet accessories and lighting fixtures.

Art in Public Places: Ordinance 96-1105-677 created a new Part 9, Chapter 126, concerning public art. All vertical construction projects have a percentage of their construction cost transferred to the Art in Public Places Trust Fund. These funds are used to implement a City-wide plan for the creation and placement of artworks as developed and administered by the Art in Public Places Commission.

Per Chapter 122, Part 6, Ordinance Code:

Capital Improvement Project. Excluded from the term and definition of Capital Improvement shall be all Community Redevelopment Area Projects. Capital Improvement Project *means* a planned undertaking of the City or an independent agency that leads to the acquisition, construction, or extension of the useful life of capital assets. Capital assets include things such as land, buildings, parks, streets, utilities, and other items of value from which the community derives benefit. To constitute a capital improvement project, the project must:

- 1 Have a total cost greater than \$100,000 and a useful life of more than ten years,
- 2 Be a one-time outlay, which is non-recurring in nature.
- 3 Add to, enhance the value of, or extend the life of the City's physical assets.
- 4 Major equipment purchases must be associated with a Capital Improvement Project and must meet the criteria in item 1 above in order to be included as a Capital Improvement Project.

Any project which meets the definition of a Capital Improvement Project must be included in the Capital Improvement Plan, regardless of funding source.

Excluded from the definition of Capital Improvement Projects are:

- i. City vehicular equipment purchases. Fleet appropriations are to be considered within the Operating Budget.
- ii. Expenditures for maintenance supplies and materials or replacement items which shall be budgeted as operating items.
- iii. Purchases involving ongoing debt service or lease/purchase costs which shall be budgeted in the Operating Budget.
- iv. All routine resurfacing of streets, recurring annual items and routine maintenance and repair.

(b) **Capital Improvement Plan**. The Capital Improvement Plan (CIP) is a comprehensive five-year plan of proposed capital improvement projects, intended to identify and balance the capital needs of the community within the fiscal capabilities and limitations of the city budget. It is a significant element of the annual budget process and intended to be binding on future years in order to fulfill the purposes set forth above. While the CIP is updated annually and subject to change as emergencies arise or projects are delayed by circumstances beyond our control, the annual focus primarily will be on the fifth year of the plan as new projects are added. The first year of the plan is the basis for actual appropriations authorized by the City Council for capital projects when adopting the Annual Budget. The remaining four years establish priorities for future capital improvement projects.

(c) **Capital Improvement Plan Budget**. Capital Improvement Plan Budget shall be submitted annually with the City Annual Budget and is the first year of the Capital Improvement Plan. The required elements of the Capital Improvement Plan Budget are set forth in Section 122.603(b), Ordinance Code.

ADOPTED FIVE-YEAR CIP

The CIP contains 213 updated and/or new projects at \$1,072,263,121 for the next five years and beyond. This reflects a continued investment to provide for the health, safety and quality of life for our citizens. To assist in balancing and prioritizing needs across the City, departments identify projects by one of the following "Program Areas."

Drainage - Project that improves drainage conditions and reduces flooding

Environment/Quality of Life - Project that would promote or improve the environment for the citizens of Jacksonville (e.g. water treatment plants)

Government Facilities – Project designated as government facilities with primarily government employee occupancy

Parks - Project with buildings, grounds and/or recreational facilities within the park boundaries, also including the Preservation Project

Public Facilities – Project for facilities designated for primarily citizen use and includes facilities such as the county courthouse, arena and baseball park

Public Safety - Project relating to public safety including facilities

Roads/Infrastructure/Transportation – Project dedicated to expanding and widening roads; interchanges, overpasses and intersection improvements; and also includes road resurfacing, sidewalks/bike paths, as well as landscaping/tree planting along road improvement projects

Targeted Economic Development – Project is used to stimulate growth and revitalization by providing grants and loans for infrastructure, public improvements, and project development

CAPITAL PROJECTS OPERATING IMPACT

The CIP is an integral element of the City's budgeting process. The cost of operating new or expanded facilities or infrastructure can be significant and will be included in the operating budget in the fiscal year the asset becomes operational. In addition, the future operating impacts are incorporated into the five-year forecast that accompanies the Budget. More information can be found on the individual project sheets contained in this section on expenditures and operating impact related to each project.

FUNDING

The CIP is the city's financially feasible plan of capital projects. It includes project costs and schedules over a five-year period to meet the infrastructure needs of the City of Jacksonville and additional State of Florida growth management mandates.

The adopted FY16/17 Capital Improvement Plan (CIP) totals \$106.3 million dollars for 80 projects. In an effort to reduce the City's overall debt obligations, the FY2017-2021 adopted Capital Improvement Program focuses efforts on repair and maintenance of city facilities while funding projects with as much pay-go (current revenue) as possible. In total, just over \$56.9 million is to fund projects with current available cash/grants while the remaining \$49.4 million is debt funded and will be used for compliance under the Americans with Disabilities Act for sidewalks, public buildings, parks, repairs associated with Liberty Street, the continued expansion of the Trail Ridge Landfill and various other projects.

General Government Capital Improvement Projects

Dept	Project Name	FY 16-17
FR	Fire Station #56 Relocation(6-Bay)	\$2,500,000
PL	Collaborative/Creation Spaces at the Main Library	\$200,900.00
PW	JAX Ash Site Pollution Remediation	\$3,000,000
PW	Traffic Street Lights	\$75,000
PW	Sidewalk Construction – New	\$552,440
PW	Public Buildings - Roofing	\$400,000
PW	ADA Compliance - Public Buildings	\$1,000,000
PW	Pavement Markings	\$350,000
PW	Traffic Signalization - Countywide	\$350,000
PW	Roadway Safety Project - Pedestrian Crossings	\$250,000
PW	Roadway Sign Stripe and Signal	\$2,000,000
PW	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$3,000,000
PW	Railroad Crossings	\$344,857
PW	Cntywd Intersection Imp & Bridge Rehab - Intersections	\$1,000,000
PW	Sidewalk/Curb Construction and Repair	\$3,000,000
PW	Roadway Resurfacing	\$12,000,000
PW	Facilities Capital Maintenance - Gov't	\$1,100,000
PW	ADA Compliance - Curb Ramps and Sidewalks	\$8,500,000
PW	Liberty St / Coastline Dr / Parking Decks	\$6,000,000
PW	St. Johns River Bulkhead, Assess/Restore	\$1,000,000
PW	Flasher Clocks for School Zones	\$500,000
PW	Traffic Signalization - Enhancements	\$75,000
PW	Moncrief/Dinsmore Road Bridge	\$500,000
PW	Old San Jose Blvd - Improvements	\$100,000
PW	Pretrial Detention Facility - Cell door, hardware & electronic controls replacement	\$500,000
PW	Old Kings Road Bridge Replacement	\$1,605,000
PW	Big Fishweir Creek - Ecosystem Restoration Project (ACOE joint project)	\$966,375
PW	Fire Station #1 Water Intrusion/Air Quality Improvements	\$235,476
PW	Nungezer Road	\$2,600,000

PW	Traffic Signalization - Gate Pkwy at Blue Fin Drive	\$400,000
PW	Traffic Signalization - Baymeadows/Sweetwater	\$400,000
PW	Huguenot Park Water Intrusion/Air Quality Improvements	\$115,650
PW	Jacksonville Beach Pier	\$97,316
PW	Jax-Baldwin Trail Development - Brandy Branch	\$70,000
PW	Jax-Baldwin Trail Development - Cary Forest	\$110,000
PW	Countywide Crosswalks Fair Share	\$156,203
PW	Countywide Sidewalks Fair Share	\$146,268
PW	Atlantic Blvd/JoeAndy Rd Improvements	\$246,000
PW	St. Johns Bluff Road - New Sidewalk ES	\$1,100,000
PW	Alden Road from St. Johns Bluff to Kernan	\$7,374,073
PW	Townsend Blvd - New Sidewalk	\$100,000
PW	St. Johns Bluff Rd - New Sidewalk WS	\$485,068
PW	Deerwood Park Blvd Signal Improvement	\$500,000
PW	Deerwood Park Blvd. Bridge - Phase I	\$694,848
PW	East Road Pedestrian Improvements	\$500,000
PW	WM Davis Parkway Improvements	\$300,000
PW	Salisbury/Bowden Road Intersection Improvements	\$500,000
PW	Touchton Road & Gate Pkwy Intersection Improvements	\$200,000
PW	Touchton Road & Deer Lake Ct Intersection Traffic Signals	\$500,000
PW	Southside Blvd/Belfort Rd/JTB Transportation Improvements	\$3,035,105
PW	Lakeside Bridge - New Sidewalk	\$100,000
PW	Yacht Club Road - New Sidewalk	\$131,178
PW	Starratt/Dunn Creek Road Intersection Improvements	\$548,564
PW	Biscayne/Intl Airport Blvd - Intersection Improvements	\$257,499
PW	Sycamore Street- New Sidewalk	\$500,000
RP	Friendship Fountain Repairs	\$150,000
RP	Countywide Parks & Recreation Projects	\$1,999,999
RP	Cecil Aquatics Center Upgrades	\$350,000
RP	Eugene Butler Pool - Remarcite pool, replace pool doors, electrical upgrades, & pool lighting upgrades	\$140,000
RP	Blue Cypress Pool Demo & Replacement	\$200,000
RP	Sandalwood Jr. / Sr. High School Pool	\$139,000
RP	Terry Parker Pool & Park	\$139,000
RP	Andrew Jackson Pool - Remarcite pool, replace pool doors, electrical upgrades, & pool lighting upgrades	\$140,000
RP	Fletcher High School Pool	\$168,000
RP	Windy Hills Elementary Baseball Field	\$247,000
RP	Equestrian Center - Practice Ring Cover	\$1,300,000
SH	Shot Spotter	\$202,438

Stormwater Government Capital Improvement Projects

Dept	Project Name	FY 16-17
SW	Drainage System Rehabilitation - Capital Improvements	\$575,000
SW	Drainage System Rehabilitation - Capital Maintenance	\$4,350,000
SW	Knights Lane N & Sam Road Intersection Drainage Improvements (DSR)	\$550,000
SW	Osceola Street - Storm Drain Replacement (DSR)	\$485,000
SW	Collen Road North Drainage Improvements (DSR)	\$190,000
SW	Stormwater Pump Stations - Pump Replacements	\$113,808
SW	Red Bay Branch Sediment Dredging	\$550,000
SW	Julington / Cormorant (Loretto Rd Conveyance & Pond)	\$202,450
SW	Lower Eastside Drainage	\$6,815,000
SW	LaSalle Street Outfall	\$400,000
SW	Trout/Moncrief Pond	\$2,216,449

Solid Waste Government Capital Improvement Projects

Dept	Project Name	FY 16-17
SD	Trail Ridge Landfill Expansion	\$11,500,000

The following pages provide information on the various funding sources assigned to each project as adopted by the City Council for fiscal year 2016 and beyond.

**ADOPTED FIVE YEAR CIP
AND PROJECT DETAIL
SHEETS
(General Government)**

CITY OF JACKSONVILLE
 FY 2017 ADOPTED CAPITAL IMPROVEMENT PROGRAM
 ALL FUNDING SOURCES

	FY16-17
Debt Management Fund	\$37,979,888
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$6,393,447
Pay-go	\$23,305,269
* Transfer Between Projects	\$5,811,367
** Grant / Trust Fund	\$4,958,286
Total Per Year	\$78,448,257

Dept	Project Name	FY 16-17	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
	Fire Station #56 Relocation(6-Bay)							
FR	Relocate Fire Station #56	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JE	Cecil Mega Site Development/Roadway	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
PL	Collaborative/Creation Spaces at the Main Library	\$200,900.00	\$0.00	\$0.00	\$0.00	\$200,900.00	\$0.00	\$0.00
PW	JAX Ash Site Pollution Remediation	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Sidewalk Construction - New	\$552,440.00	\$102,564.00	\$0.00	\$0.00	\$339,078.00	\$0.00	\$110,798.00
PW	Traffic Street Lights	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
PW	Public Buildings - Roofing	\$400,000.00	\$128,405.00	\$0.00	\$0.00	\$27,372.00	\$244,223.00	\$0.00
PW	ADA Compliance - Public Buildings	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Pavement Markings	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Traffic Signalization - Countywide	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roadway Safety Project - Pedestrian Crossings	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
PW	Roadway Sign Stripe and Signal	\$2,000,000.00	\$820,000.00	\$0.00	\$0.00	\$1,180,000.00	\$0.00	\$0.00
PW	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$3,000,000.00	\$2,444,131.00	\$0.00	\$0.00	\$555,869.00	\$0.00	\$0.00
PW	Railroad Crossings	\$344,857.00	\$0.00	\$0.00	\$344,857.00	\$0.00	\$0.00	\$0.00
	Cntywd Intersection Imp & Bridge Rehab -							
PW	Intersections	\$1,000,000.00	\$498,294.00	\$0.00	\$0.00	\$501,706.00	\$0.00	\$0.00
PW	Sidewalk/Curb Construction and Repair	\$3,000,000.00	\$1,768,710.00	\$0.00	\$0.00	\$1,231,290.00	\$0.00	\$0.00
PW	Roadway Resurfacing	\$12,000,000.00	\$10,659,394.00	\$0.00	\$0.00	\$28,590.00	\$0.00	\$1,312,016.00
PW	Facilities Capital Maintenance - Gov't	\$1,100,000.00	\$463,068.00	\$0.00	\$636,932.00	\$0.00	\$0.00	\$0.00
PW	ADA Compliance - Curb Ramps and Sidewalks	\$8,500,000.00	\$4,950,137.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$549,863.00
PW	Liberty St / Coastline Dr / Parking Decks	\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	St. Johns River Bulkhead, Assess/Restore	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Flasher Clocks for School Zones	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
PW	Traffic Signalization - Enhancements	\$75,000.00	\$53,718.00	\$0.00	\$0.00	\$0.00	\$21,282.00	\$0.00
PW	Moncrief/Dinsmore Road Bridge	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
PW	Old San Jose Blvd - Improvements	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
PW	Pretrial Detention Facility - Cell door System	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Old Kings Road Bridge Replacement	\$1,605,000.00	\$0.00	\$0.00	\$0.00	\$1,605,000.00	\$0.00	\$0.00
	Big Fishweir Creek - Ecosystem Restoration Project							
PW	(ACOE joint project)	\$966,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966,375.00	\$0.00

	Fire Station #1 Water Intrusion/Air Quality								
PW	Improvements	\$235,476.00	\$235,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Nungezer Road	\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00
PW	Traffic Signalization - Gate Pkwy at Blue Fin Drive	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00
PW	Traffic Signalization - Baymeadows/Sweetwater Huguenot Park Water Intrusion/Air Quality	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00
PW	Improvements	\$115,650.00	\$115,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Jacksonville Beach Pier	\$97,316.00	\$0.00	\$0.00	\$0.00	\$97,316.00	\$0.00	\$0.00	\$0.00
PW	Jax-Baldwin Trail Development - Brandy Branch	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
PW	Jax-Baldwin Trail Development - Cary Forest	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
PW	Countywide Crosswalks Fair Share	\$156,203.00	\$0.00	\$0.00	\$138,548.00	\$17,655.00	\$0.00	\$0.00	\$0.00
PW	Countywide Sidewalks Fair Share	\$146,268.00	\$0.00	\$0.00	\$45,551.00	\$100,717.00	\$0.00	\$0.00	\$0.00
PW	Atlantic Blvd/JoeAndy Rd Improvements	\$246,000.00	\$0.00	\$0.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$0.00
PW	St. Johns Bluff Road - New Sidewalk ES	\$1,100,000.00	\$0.00	\$0.00	\$259,210.00	\$840,790.00	\$0.00	\$0.00	\$0.00
PW	Alden Road from St. Johns Bluff to Kernan	\$7,374,073.00	\$0.00	\$0.00	\$2,033,137.00	\$5,340,936.00	\$0.00	\$0.00	\$0.00
PW	Townsend Blvd - New Sidewalk	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	St. Johns Bluff Rd - New Sidewalk WS	\$485,068.00	\$0.00	\$0.00	\$485,068.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Deerwood Park Blvd Signal Improvement	\$500,000.00	\$0.00	\$0.00	\$436,445.00	\$63,555.00	\$0.00	\$0.00	\$0.00
PW	Deerwood Park Blvd. Bridge - Phase I	\$694,848.00	\$0.00	\$0.00	\$0.00	\$694,848.00	\$0.00	\$0.00	\$0.00
PW	East Road Pedestrian Improvements	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	WM Davis Parkway Improvements	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Salisbury/Bowden Road Intersection Improvements	\$500,000.00	\$0.00	\$0.00	\$498,780.00	\$1,220.00	\$0.00	\$0.00	\$0.00
PW	Touchton Road & Gate Pkwy Intersection Improvements	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
PW	Touchton Road & Deer Lake Ct Intersection Traffic Signals	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
PW	Southside Blvd/Belfort Rd/JTB Transportation Improvements	\$3,035,105.00	\$0.00	\$0.00	\$0.00	\$3,035,105.00	\$0.00	\$0.00	\$0.00
PW	Lakeside Bridge - New Sidewalk	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
PW	Yacht Club Road - New Sidewalk	\$131,178.00	\$0.00	\$0.00	\$82,400.00	\$48,778.00	\$0.00	\$0.00	\$0.00
PW	Starratt/Dunn Creek Road Intersection Improvements	\$548,564.00	\$0.00	\$0.00	\$398,967.00	\$149,597.00	\$0.00	\$0.00	\$0.00
PW	Biscayne/Intl Airport Blvd - Intersection Improvements	\$257,499.00	\$0.00	\$0.00	\$0.00	\$257,499.00	\$0.00	\$0.00	\$0.00
PW	Sycamore Street- New Sidewalk	\$500,000.00	\$0.00	\$0.00	\$133,552.00	\$366,448.00	\$0.00	\$0.00	\$0.00
RP	Friendship Fountain Repairs	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Countywide Parks & Recreation Projects	\$1,999,999.00	\$242,341.00	\$0.00	\$0.00	\$0.00	\$977,049.00	\$780,609.00	\$0.00
RP	Cecil Aquatics Center Upgrades	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
RP	Eugene Butler Pool - Remarcite pool, replace pool doors, electrical upgrades, & pool lighting upgrades	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Blue Cypress Pool Demo & Replacement	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Sandalwood Jr. / Sr. High School Pool	\$139,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,000.00	\$0.00
RP	Terry Parker Pool & Park	\$139,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,000.00	\$0.00

RP	Andrew Jackson Pool - Remarcite pool, replace pool doors, electrical upgrades, & pool lighting upgrades	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Fletcher High School Pool	\$168,000.00	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Windy Hills Elementary Baseball Field	\$247,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,000.00
RP	Equestrian Center - Practice Ring Cover	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00
SH	Shot Spotter	\$202,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,438.00	\$0.00

* Transfer Between Projects are prior year appropriations that have been transferred to a current Capital Improvement Project. The reduction offset is not reflected in this schedule so the overall impact to the CIP is zero.

** Grant/Trust Fund projects awaiting an award letter are reflected in the CIP but have not been appropriated as part of the FY17 budget.

CITY OF JACKSONVILLE
FY 2017 - 2021 CAPITAL IMPROVEMENT PROGRAM
GENERAL CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY 17	FY 18	FY 19	FY 20	FY 21	Beyond 5
Debt Management Fund	\$37,979,888	\$58,085,159	\$67,011,071	\$53,306,228	\$48,106,313	\$594,523,110
Contribution-Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$6,393,447	\$0	\$0	\$0	\$0	\$0
Pav-go	\$23,305,269	\$12,504,271	\$18,205,040	\$13,270,464	\$14,382,500	\$8,440,000
Transfer Between Projects	\$5,811,367	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$4,958,286	\$0	\$3,000,000	\$0	\$0	\$1,000,000
Total Per Year	\$78,448,257	\$70,589,430	\$88,216,111	\$66,576,692	\$62,488,813	\$603,963,110

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5
FR	Public Safety	Fire Station #56 Relocation(6-Bay)☐	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #61 (new)	\$3,018,750	\$0	\$0	\$3,018,750	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #63 (Temporary)	\$251,875	\$0	\$0	\$251,875	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #64 (new)	\$4,522,500	\$0	\$0	\$0	\$4,522,500	\$0	\$0	\$0
FR	Public Safety	Fire Station #63 (new)	\$3,018,750	\$0	\$0	\$0	\$0	\$3,018,750	\$0	\$0
FR	Public Safety	Fire Station #47 (new)	\$4,522,500	\$0	\$0	\$0	\$0	\$0	\$4,522,500	\$0
FR	Public Safety	Fire Station #65 (new)	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #17 Replacement	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #45 Relocation	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #25 Replacement	\$4,611,428	\$77,678	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #36 Replacement	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #66 (new)	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #67 (new)	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #12 Replacement	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Marine Fire Station (new)	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Specialized Vehicle Storage Facility	\$2,127,086	\$0	\$0	\$2,127,086	\$0	\$0	\$0	\$0
JE	Roads / Infrastructure / Transportation	Cecil Mega Site Development/Roadway	\$4,000,000	\$500,000	\$1,000,000	\$0	\$2,500,000	\$0	\$0	\$0
PL	Public Facilities	Urban Core Renewal/ Dallas Graham Replace	\$3,103,973	\$0	\$0	\$330,560	\$1,273,040	\$0	\$0	\$1,500,373
PL	Public Facilities	Brentwood Branch Replacement	\$8,228,643	\$0	\$0	\$0	\$0	\$0	\$0	\$8,228,643
PL	Public Facilities	Oceanway Branch Library	\$11,850,190	\$0	\$0	\$0	\$0	\$0	\$0	\$11,850,190
PL	Public Facilities	Collaborative/Creation Spaces at the Main Lib	\$220,900	\$20,000	\$200,900	\$0	\$0	\$0	\$0	\$0
PL	Public Facilities	Renovation of Beaches Branch Library	\$2,127,374	\$0	\$0	\$0	\$0	\$600,000	\$600,000	\$927,374
PW	Roads / Infrastructure / Transportation	Palm Avenue Improvements	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400,000
PW	Public Facilities	Fire Station #20 Water Intrusion/Air Quality I	\$285,159	\$0	\$0	\$285,159	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	JAX Ash Site Pollution Remediation	\$12,000,000	\$0	\$3,000,000	\$4,000,000	\$4,000,000	\$1,000,000	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5
PW	Roads / Infrastructure / Transportation	Traffic Street Lights	\$2,601,263	\$2,526,263	\$75,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sidewalk Construction - New	\$3,726,724	\$674,284	\$552,440	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Government Facilities	Public Buildings - Roofing	\$4,159,895	\$859,895	\$400,000	\$400,000	\$400,000	\$700,000	\$700,000	\$700,000
PW	Government Facilities	ADA Compliance - Public Buildings	\$13,775,000	\$4,675,000	\$1,000,000	\$2,600,000	\$2,500,000	\$3,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Pavement Markings	\$2,100,000	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Countywide	\$2,100,000	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
PW	Public Safety	Roadway Safety Project - Pedestrian Crossing	\$1,595,000	\$95,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
PW	Roads / Infrastructure / Transportation	Roadway Sign Stripe and Signal	\$23,500,974	\$11,500,974	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Bri	\$20,302,728	\$802,728	\$3,000,000	\$3,000,000	\$3,000,000	\$3,500,000	\$3,500,000	\$3,500,000
PW	Roads / Infrastructure / Transportation	Railroad Crossings	\$3,461,616	\$2,741,759	\$344,857	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Int	\$6,500,000	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Sidewalk/Curb Construction and Repair	\$28,225,136	\$15,225,136	\$3,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
PW	Roads / Infrastructure / Transportation	Roadway Resurfacing	\$169,372,223	\$97,372,223	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000
PW	Government Facilities	Facilities Capital Maintenance - Gov't	\$35,558,400	\$28,958,400	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
PW	Roads / Infrastructure / Transportation	ADA Compliance - Curb Ramps and Sidewalks	\$39,500,000	\$3,000,000	\$8,500,000	\$14,000,000	\$14,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Liberty St / Coastline Dr / Parking Decks	\$31,000,000	\$17,000,000	\$6,000,000	\$8,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	San Pablo Road Bridge Repairs	\$2,601,000	\$201,000	\$0	\$0	\$0	\$2,400,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Countywide Bulkhead - Assessment, Repair a	\$2,250,000	\$750,000	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	5th Street Bridge Replacement	\$1,150,000	\$0	\$0	\$0	\$0	\$100,000	\$300,000	\$750,000
PW	Roads / Infrastructure / Transportation	Hardscape - Countywide	\$4,000,000	\$1,000,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Northbank Riverwalk	\$34,871,425	\$2,971,425	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$23,900,000
PW	Roads / Infrastructure / Transportation	St. Johns River Bulkhead, Assess/Restore	\$16,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$2,000,000	\$9,000,000
PW	Roads / Infrastructure / Transportation	Flasher Clocks for School Zones	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Government Facilities	Yates Building - Parking Garage Enhancement	\$826,182	\$0	\$0	\$0	\$0	\$826,182	\$0	\$0
PW	Public Facilities	Main Library - Partial Roof Replacement	\$598,000	\$0	\$0	\$0	\$598,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Chaffee Road	\$27,329,407	\$1,129,407	\$0	\$3,000,000	\$1,500,000	\$1,500,000	\$0	\$20,200,000
PW	Roads / Infrastructure / Transportation	Harts Road Bridge Replacement	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$2,900,000
PW	Roads / Infrastructure / Transportation	Five Points Project - Improvements	\$4,000,000	\$0	\$0	\$750,000	\$0	\$0	\$0	\$3,250,000
PW	Government Facilities	Yates Building - Maintenance and Upgrades	\$1,291,500	\$0	\$0	\$0	\$666,500	\$70,000	\$555,000	\$0
PW	Government Facilities	Main Library Garage - Maintenance and Upgr	\$237,026	\$0	\$0	\$0	\$0	\$237,026	\$0	\$0
PW	Roads / Infrastructure / Transportation	Old County Jail - Parking Lot Deck Assessment	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	Willowbranch Creek Bulkhead Replacement	\$1,000,000	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Enhancements	\$3,300,000	\$3,050,000	\$75,000	\$75,000	\$0	\$50,000	\$50,000	\$0
PW	Roads / Infrastructure / Transportation	Rogero Road Town Center - Pavement Restor	\$446,000	\$0	\$0	\$446,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Facilities Capital Maintenance Gov't - Assess	\$2,500,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	Moncrief/Dinsmore Road Bridge	\$1,600,000	\$1,100,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Government Facilities	Pretrial Detention Facility - Maintenance and	\$4,337,714	\$252,000	\$0	\$0	\$1,790,000	\$1,995,714	\$100,000	\$200,000
PW	Roads / Infrastructure / Transportation	Old San Jose Blvd - Improvements	\$199,964	\$99,964	\$100,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Ed Ball Building	\$40,310,847	\$37,465,221	\$0	\$0	\$1,445,626	\$300,000	\$0	\$1,100,000

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5
PW	Government Facilities	Fleet Management - Restroom Repairs	\$800,000	\$400,000	\$0	\$0	\$400,000	\$0	\$0	\$0
PW	Government Facilities	Police Memorial Building - Maintenance and	\$2,176,745	\$0	\$0	\$0	\$0	\$0	\$0	\$2,176,745
PW	Government Facilities	Pretrial Detention Facility - Cell door System	\$12,125,000	\$0	\$500,000	\$1,000,000	\$1,000,000	\$3,000,000	\$3,000,000	\$3,625,000
PW	Roads / Infrastructure / Transportation	Old Kings Road Bridge Replacement	\$1,705,000	\$100,000	\$1,605,000	\$0	\$0	\$0	\$0	\$0
PW	Government Facilities	Pretrial Detention Facility Elevator System	\$711,453	\$396,253	\$0	\$0	\$315,200	\$0	\$0	\$0
PW	Government Facilities	St. James Building	\$1,286,204	\$664,959	\$0	\$0	\$621,245	\$0	\$0	\$0
PW	Government Facilities	Emergency Operations Center - HVAC Repairs	\$380,000	\$180,000	\$0	\$0	\$100,000	\$100,000	\$0	\$0
PW	Environmental / Quality of Life	8th Street - I-95 to Blvd Landscaping/Tree Pla	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
PW	Government Facilities	Community Transition Center - Maintenance	\$311,900	\$0	\$0	\$0	\$0	\$311,900	\$0	\$0
PW	Government Facilities	Fleet Management - Maintenance and Upgra	\$1,217,347	\$0	\$0	\$0	\$0	\$1,217,347	\$0	\$0
PW	Environmental / Quality of Life	Downtown Pocket Parks	\$474,000	\$0	\$0	\$0	\$0	\$0	\$0	\$474,000
PW	Roads / Infrastructure / Transportation	Rogero Towncenter - Roundabout	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0
PW	Roads / Infrastructure / Transportation	Cedar Point Road Bridges	\$1,950,000	\$450,000	\$0	\$0	\$0	\$1,500,000	\$0	\$0
PW	Public Facilities	ARC Jacksonville, Inc. - Roof Replacement	\$187,544	\$0	\$0	\$0	\$0	\$187,544	\$0	\$0
PW	Environmental / Quality of Life	Corridors of Significance	\$1,009,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,009,000
PW	Roads / Infrastructure / Transportation	Big Fishweir Creek - Ecosystem Restoration Pr	\$2,566,375	\$0	\$966,375	\$1,600,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Jork Road Bridge	\$1,500,000	\$250,000	\$0	\$0	\$0	\$1,250,000	\$0	\$0
PW	Public Facilities	Landscape Renovations at Jax Public Library	\$543,000	\$0	\$0	\$0	\$0	\$0	\$0	\$543,000
PW	Government Facilities	Duval County Health Dept. - Maintenance and	\$151,229	\$0	\$0	\$0	\$0	\$151,229	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lone Star Road Extension	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
PW	Public Facilities	Tax reverted property	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Public Facilities	Water Street Parking Garage Renovation	\$3,125,000	\$1,725,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000
PW	Roads / Infrastructure / Transportation	Courthouse-Old Duval County - Remediation/	\$4,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200,000
PW	Roads / Infrastructure / Transportation	Downtown Network Switches Replacement	\$132,000	\$0	\$0	\$0	\$0	\$0	\$0	\$132,000
PW	Environmental / Quality of Life	Inventory of trees in City ROW's and Parks	\$897,000	\$0	\$0	\$0	\$0	\$0	\$0	\$897,000
PW	Public Facilities	Fire Station #1 Water Intrusion/Air Quality Im	\$235,476	\$0	\$235,476	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Nungezer Road	\$2,600,000	\$0	\$2,600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Gate Pkwy at Blue Fin Dr	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Baymeadows/Sweetwat	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Huguenot Park Water Intrusion/Air Quality Im	\$115,650	\$0	\$115,650	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Water/Wastewater System Fund	\$21,967,218	\$6,967,218	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$0
PW	Public Facilities	Mary Singleton Sr. Center - Maintenance and	\$575,000	\$0	\$0	\$0	\$0	\$575,000	\$0	\$0
PW	Public Facilities	Convention Center - II	\$426,558	\$26,558	\$0	\$0	\$0	\$0	\$0	\$400,000
PW	Roads / Infrastructure / Transportation	Merrill Rd and Townsend Blvd Intersection Im	\$575,000	\$0	\$0	\$0	\$0	\$0	\$0	\$575,000
PW	Public Facilities	Jacksonville Beach Pier	\$4,377,420	\$4,280,104	\$97,316	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Jax-Baldwin Trail Development - Brandy Branc	\$305,000	\$235,000	\$70,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Jax-Baldwin Trail Development - Cary Forest	\$580,000	\$470,000	\$110,000	\$0	\$0	\$0	\$0	\$0
PW	Roads/Infrastructure/Drainage	Countywide Crosswalks Fair Share	\$156,203	\$0	\$156,203	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Countywide Sidewalks Fair Share	\$146,268	\$0	\$146,268	\$0	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5
PW	Roads / Infrastructure / Transportation	Atlantic Blvd/JoeAndy Rd Improvements	\$246,000	\$0	\$246,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	St. Johns Bluff Road - New Sidewalk ES	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Alden Road from St. Johns Bluff to Kernan	\$7,374,073	\$0	\$7,374,073	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Townsend Blvd - New Sidewalk	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	St. Johns Bluff Rd - New Sidewalk WS	\$485,068	\$0	\$485,068	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Deerwood Park Blvd Signal Improvement	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Deerwood Park Blvd. Bridge - Phase I	\$694,848	\$0	\$694,848	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	East Road Pedestrian Improvements	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	WM Davis Parkway Improvements	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Salisbury/Bowden Road Intersection Improve	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Touchton Road & Gate Pkwy Intersection Imp	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Touchton Road & Deer Lake Ct Intersection Tr	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Southside Blvd/Belfort Rd/JTB Transportation	\$3,035,105	\$0	\$3,035,105	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lakeside Bridge - New Sidewalk	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Yacht Club Road - New Sidewalk	\$131,178	\$0	\$131,178	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Starratt/Dunn Creek Road Intersection Impro	\$548,564	\$0	\$548,564	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Biscayne/Intl Airport Blvd - Intersection Impro	\$257,499	\$0	\$257,499	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sycamore Street- New Sidewalk	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Mayport Community Center	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Friendship Fountain Repairs	\$1,150,000	\$0	\$150,000	\$1,000,000	\$0	\$0	\$0	\$0
RP	Public Facilities	Southside Boat Ramp	\$3,591,095	\$3,091,095	\$0	\$0	\$0	\$500,000	\$0	\$0
RP	Public Facilities	Mandarin Senior Center Expansion	\$1,198,000	\$198,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0
RP	Public Facilities	Southside Senior Center	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Countywide Parks & Recreation Projects	\$27,037,975	\$15,037,976	\$1,999,999	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
RP	Parks / Preservation Land / Wetland	Cecil Aquatics Center Upgrades	\$374,880	\$24,880	\$350,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Boone Park - Upgrade Electrical & Tennis Cour	\$270,000	\$0	\$0	\$0	\$270,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park 5 - Pelican Plaza Redevelopment	\$336,000	\$0	\$0	\$0	\$336,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Clanzel T. Brown Park - Pool Renovations, Re	\$462,000	\$0	\$0	\$0	\$462,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Memorial Park - Fence, Railings & Water Foun	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Eugene Butler Pool - Remarcite pool, replace	\$140,000	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Scott Park - Construct Baseball Facility w/ AD	\$756,000	\$0	\$0	\$0	\$756,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park 3 - Campground Restroom Renno	\$360,000	\$0	\$0	\$0	\$360,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Blue Cypress Pool Demo & Replacement	\$2,650,000	\$0	\$200,000	\$0	\$2,450,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Julius Guinyard Park - Refurbish Existing Park	\$325,000	\$0	\$0	\$0	\$325,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Sandalwood Jr. / Sr. High School Pool	\$143,289	\$4,289	\$139,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Charles (Boobie) Clark Park & Pool - Remodel	\$450,000	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park 1 - Playground	\$360,000	\$0	\$0	\$0	\$360,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Sheffield Park - Soccer Fields	\$4,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5
RP	Parks / Preservation Land / Wetland	Terry Parker Pool & Park	\$139,000	\$0	\$139,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	103rd Street Sports Complex Renovations	\$707,000	\$0	\$0	\$0	\$0	\$707,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Jacksonville Baldwin Rail Trail - Repave Trail	\$2,385,000	\$0	\$0	\$0	\$0	\$0	\$2,385,000	\$0
RP	Parks / Preservation Land / Wetland	Palmetto Leaves Regional Park - Construct Sp	\$2,075,000	\$0	\$0	\$0	\$75,000	\$0	\$2,000,000	\$0
RP	Parks / Preservation Land / Wetland	Mandarin Park - Renovate ADA Restrooms	\$156,000	\$0	\$0	\$0	\$156,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park 4 - Boardwalks	\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000	\$0
RP	Parks / Preservation Land / Wetland	Arlington Boat Ramp - Lighting for Parking Lot	\$144,000	\$0	\$0	\$0	\$0	\$144,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Andrew Jackson Pool - Remarcite pool, replac	\$178,252	\$38,252	\$140,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Fletcher High School Pool	\$168,000	\$0	\$168,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Reddie Point Preserve - Entrance Road Paving	\$900,000	\$0	\$0	\$0	\$900,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Seaton Creek Historic Preserve	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$1,000,000
RP	Parks / Preservation Land / Wetland	Ivey Road Park - Design & Develop per the Ma	\$5,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200,000
RP	Parks / Preservation Land / Wetland	Hanna Park 2 - Splash Park	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
RP	Parks / Preservation Land / Wetland	Jax-Baldwin Rail Trail Buffer - Develop Park an	\$378,000	\$0	\$0	\$0	\$378,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Cecil Conservation Corridor - Design / Build T	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400,000
RP	Parks / Preservation Land / Wetland	9A/Baymeadows Park	\$4,450,000	\$0	\$0	\$0	\$2,225,000	\$0	\$2,225,000	\$0
RP	Parks / Preservation Land / Wetland	Beach & Peach Urban Park	\$436,000	\$0	\$0	\$0	\$436,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Betz-Tiger Point Preserve - Park Development	\$1,062,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,062,000
RP	Parks / Preservation Land / Wetland	Archie Dickinson Park	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
RP	Parks / Preservation Land / Wetland	Hanna Park - Parking Lot 11	\$660,000	\$0	\$0	\$660,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Windy Hills Elementary Baseball Field	\$247,000	\$0	\$247,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park - Manager's House	\$420,000	\$0	\$0	\$420,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Maxville Park - Football Field & Concessions B	\$750,000	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0
RP	Public Facilities	Equestrian Center - Practice Ring Cover	\$1,300,000	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$0
SH	Public Safety	Shot Spotter	\$202,438	\$0	\$202,438	\$0	\$0	\$0	\$0	\$0
SH	Public Facilities	Police Memorial Building	\$96,877,915	\$0	\$0	\$0	\$0	\$0	\$0	\$96,877,915
SH	Public Facilities	3,000 Bed Pretrial Detention Facility (replace	\$246,193,974	\$0	\$0	\$0	\$0	\$0	\$0	\$246,193,974
SH	Public Safety	500 Bed Detention Facility/Short Term Holdin	\$41,032,146	\$0	\$0	\$0	\$0	\$0	\$0	\$41,032,146
SH	Public Facilities	Homeland Security Narcotics & Vice Building	\$2,507,500	\$0	\$0	\$0	\$0	\$0	\$2,507,500	\$0
SH	Public Safety	Academy Firing Range storage lease building	\$1,242,350	\$0	\$0	\$0	\$0	\$0	\$1,242,350	\$0
SH	Public Facilities	Shoot House Classroom	\$196,463	\$0	\$0	\$0	\$0	\$0	\$196,463	\$0
SH	Public Safety	Combined Communcations Center (Police/Fir	\$14,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$14,200,000
SH	Public Facilities	Purchase Load King Warehouse	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000
SM	Public Facilities	Interior Finishes- Prime Osborn Convention C	\$1,650,000	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$1,050,000
SM	Public Facilities	Waterproofing / Roof Replacements - Prime	\$2,350,000	\$0	\$0	\$0	\$2,250,000	\$0	\$0	\$100,000
SM	Public Facilities	Building Systems - Ritz Theatre & Museum	\$2,780,000	\$0	\$0	\$0	\$510,000	\$490,000	\$0	\$1,780,000
SM	Public Facilities	Building Systems - Prime Osborn Convention	\$9,540,000	\$0	\$0	\$0	\$1,045,000	\$0	\$1,045,000	\$7,450,000
SM	Public Facilities	Security Improvements- Ritz Theatre & Muse	\$270,000	\$0	\$0	\$0	\$95,000	\$80,000	\$95,000	\$0

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5
SM	Public Facilities	Chairs & Tables - Prime Osborn Convention C	\$700,000	\$0	\$0	\$0	\$500,000	\$0	\$200,000	\$0
SM	Public Facilities	Security Improvements - Prime Osborn Conve	\$1,110,000	\$0	\$0	\$0	\$970,000	\$140,000	\$0	\$0

Project Title	Fire Station #56 Relocation(6-Bay)
Project Location	103rd & Aviation Blvd.
Department	Fire and Rescue
Program Area	Public Safety

Council District(s)	12
Project No	FR0044 02
Ordinance No	2008-656
BT No	

Project Comp Date	10/01/2017
Dpt Ranking	3
Prj ID	3
Useful Life	50 years

Description or Scope

Relocate Fire Station #56 to a suitable location along 103rd & Aviation Blvd. Personnel and equipment would be transferred to the new station location and a new rescue and hazmat unit will be added. Land is expected to be donated from JAA and construction will be matched by a federal grant from JAA.

Justification

Relocation of this Station was identified in Phase I of the Public Protection Class Rate Reduction Study conducted in accordance with Section 421.103. A new Station is needed to provide suppression coverage that meets ISO requirements for areas currently classified as PPC 10. Some developed areas along Normandy Blvd. have no ISO-recognized fire protection. A rescue unit will reduce avg response times to 8 minutes or less 90% of the time in accordance with the National Fire Protection Agency 1710 Standard. Currently, the closest rescue units' average response times are 16:24 (R-57), 18:30 (R-31) and 16:30 (R-43) 90% of the time.

Funding Sources	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0

Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0

Operating Budget Impact	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Additional Employees (FTEs)	11	0	11	0	0	0	0
Personnel Expenses	\$1,595,377	\$0	\$1,595,377	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$19,950	\$0	\$19,950	\$0	\$0	\$0	\$0
Materials / Supplies	\$198,915	\$0	\$198,915	\$0	\$0	\$0	\$0
Equipment	\$1,228,141	\$1,030,000	\$198,141	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,042,383	\$1,030,000	\$2,012,383	\$0	\$0	\$0	\$0

Project Title	Fire Station #61 (new)
Project Location	Argyle Forest and Old Middleburg Rd.
Department	Fire and Rescue
Program Area	Public Safety

Council District(s)	14
Project No	FR0039 01
Ordinance No	2008-656
BT No	

Project Comp Date	10/1/2018
Dpt Ranking	2
Prj ID	2
Useful Life	50 years

Description or Scope

The project is the construction and staffing of a new fire station in the Argyle Forest/Oakleaf community. The land for this project has already been acquired by the City of Jacksonville. A new Fire Engine and Rescue unit is included in this enhancement.

Justification

This new Fire Station was identified in Phase I of the Public Protection Class Rate Reduction Study conducted in accordance with Section 421.103. The area is beyond 5 road miles of the nearest fire station and is a Class 10 ISO area with residents paying higher homeowner's insurance. In order to meet ISO requirements in Argyle Forest/Oakleaf and improve the ISO rating to 1, a new Station is needed. Placing a rescue unit here will reduce avg response times to 8 minutes or less 90% of the time in accordance with the National Fire Protection Agency (NFPA) 1710 Standard. Currently, the closest rescue units' avg response times are 9 minutes 10 seconds.

Funding Sources	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$3,018,750	\$0	\$3,018,750	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,018,750	\$0	\$3,018,750	\$0	\$0	\$0	\$0

Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$18,750	\$0	\$18,750	\$0	\$0	\$0	\$0
Totals	\$3,018,750	\$0	\$3,018,750	\$0	\$0	\$0	\$0

Operating Budget Impact	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Additional Employees (FTEs)	18	0	0	18	0	0	0
Personnel Expenses	\$2,768,003	\$0	\$0	\$2,768,003	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$19,950	\$0	\$0	\$19,950	\$0	\$0	\$0
Materials / Supplies	\$198,915	\$0	\$0	\$198,915	\$0	\$0	\$0
Equipment	\$912,141	\$0	\$0	\$912,141	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,899,009	\$0	\$0	\$3,899,009	\$0	\$0	\$0

Project Title	Fire Station #63 (Temporary)
Project Location	Gate Parkway and I-295
Department	Fire and Rescue
Program Area	Public Safety

Council District(s)	4
Project No	FR0040 01
Ordinance No	2008-656
BT No	

Project Comp Date	10/1/17
Dpt Ranking	1
Prj ID	17
Useful Life	50 years

Description or Scope

The project is the construction and staffing of a temporary fire station facility in the Gate Parkway/St. Johns Town Center area. The land for this project is anticipated to be donated in exchange for land COJ had acquired but is now not in the best location to have the greatest impact on response times or the areas ISO rating. A Fire Engine and Rescue unit that is currently in service would be moved to get this station open and operational. This fire station would be within 5 road miles of that area and improve their PPC rating to a Class 3. This could result in more than \$350,000 in savings annually in the way of reduced insurance premiums.

Justification

This need was identified in Phase I of the Public Protection Class Rate Reduction Study per Section 421.103. The station would be located closer to I-295 and Gate Pkwy, south of Fire Station #28, the busiest Station in the City. Fire Station #28 is currently at its capacity for runs and cannot keep up with the increased Fire/EMS responses. This results in increased response times that fall outside NFPA 1710 standards. Splitting the district into two separate districts, assigning another engine to the territory will ensure JFRD meet the demands for its services and ensure avg response time is eight minutes or less 90% of the time.

Funding Sources	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$251,875	\$0	\$251,875	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$251,875	\$0	\$251,875	\$0	\$0	\$0	\$0

Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$1,875	\$0	\$1,875	\$0	\$0	\$0	\$0
Totals	\$251,875	\$0	\$251,875	\$0	\$0	\$0	\$0

Operating Budget Impact	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$3,000,000	\$0	\$600,000	\$1,200,000	\$1,200,000	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,000,000	\$0	\$600,000	\$1,200,000	\$1,200,000	\$0	\$0

Project Title	Fire Station #64 (new)
Project Location	Bertha and Harts Rd.
Department	Fire and Rescue
Program Area	Public Safety

Council District(s)	7
Project No	
Ordinance No	2008-656
BT No	

Project Comp Date	10/1/2020
Dpt Ranking	6
Prj ID	7
Useful Life	50 years

Description or Scope

The project is the construction and staffing of a new fire station in the Bertha and Harts Rd. community. A new Fire Engine and Rescue unit is included in this enhancement.

Justification

This project includes determining the proper location near Bertha & Harts Rd. area, and subsequent purchase of a suitable property for the construction and staffing of a JFRD fire station. This project was as identified in the City's 2012-2016 Capital Improvement Program and Tri Data report to reduce response times for fire and EMS runs.

Funding Sources	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$4,522,500	\$0	\$0	\$4,522,500	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$4,522,500	\$0	\$0	\$4,522,500	\$0	\$0	\$0

Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0
Land Acquisition and Site Prep	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0
Construction	\$3,000,000	\$0	\$0	\$3,000,000	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$22,500	\$0	\$0	\$22,500	\$0	\$0	\$0
Totals	\$4,522,500	\$0	\$0	\$4,522,500	\$0	\$0	\$0

Operating Budget Impact	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Additional Employees (FTEs)	18	0	0	0	18	0	0
Personnel Expenses	\$3,115,412	\$0	\$0	\$0	\$3,115,412	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$21,889	\$0	\$0	\$0	\$21,889	\$0	\$0
Materials / Supplies	\$223,880	\$0	\$0	\$0	\$223,880	\$0	\$0
Equipment	\$1,026,623	\$0	\$0	\$0	\$1,026,623	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$4,387,804	\$0	\$0	\$0	\$4,387,804	\$0	\$0

Project Title	Fire Station #63 (new)
Project Location	Gate Parkway and I-295
Department	Fire and Rescue
Program Area	Public Safety

Council District(s)	4
Project No	FR0040 01
Ordinance No	2008-656
BT No	

Project Comp Date	10/01/2021
Dpt Ranking	1
Prj ID	4
Useful Life	50 years

Description or Scope

The project is the construction and staffing of a new fire station in the Gate Parkway/St. Johns Town Center area. The land for this project has already been acquired by the City of Jacksonville. A new Fire Engine and Rescue unit is included in this enhancement.

Justification

This need was identified in Phase I of the Public Protection Class Rate Reduction Study in accordance with Section 421.103. The station would be located closer to I-295 and Gate Parkway which is south of Fire Station #28, the busiest Station in the City. Fire Station #28 is currently at its capacity for runs and cannot keep up with the increased Fire/EMS responses. This results in increased response times that fall outside NFPA 1710 standards. Splitting the district into two separate districts and assigning another engine to the territory will ensure JFRD can meet the demands for its services and ensure average response time is eight minutes or less 90% of the time. There are approximately 250 homeowners in a community east of I-295 and north of Baymeadows Rd. that are in a PPC 10 area. This fire station would be within 5 road miles of that area and improve their PPC rating to a Class 3. This could result in more than \$350,000 in savings annually in the way of reduced insurance premiums.

Funding Sources	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$3,018,750	\$0	\$0	\$0	\$3,018,750	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,018,750	\$0	\$0	\$0	\$3,018,750	\$0	\$0

Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,500,000	\$0	\$0	\$0	\$2,500,000	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$18,750	\$0	\$0	\$0	\$18,750	\$0	\$0
Totals	\$3,018,750	\$0	\$0	\$0	\$3,018,750	\$0	\$0

Operating Budget Impact	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Additional Employees (FTEs)	18	0	0	0	0	18	0
Personnel Expenses	\$2,768,003	\$0	\$0	\$0	\$0	\$2,768,003	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$19,950	\$0	\$0	\$0	\$0	\$19,950	\$0
Materials / Supplies	\$198,915	\$0	\$0	\$0	\$0	\$198,915	\$0
Equipment	\$912,141	\$0	\$0	\$0	\$0	\$912,141	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,899,009	\$0	\$0	\$0	\$0	\$3,899,009	\$0

Project Title	Collaborative/Creation Spaces at the Main Library
Project Location	303 North Laura Street
Department	Public Libraries
Program Area	Public Facilities

Council District(s)	7
Project No	PL0009 05
Ordinance No	
BT No	

Project Comp Date	Summer 2017
Dpt Ranking	3
Prj ID	15
Useful Life	30 years

Description or Scope

The creation of Collaborative/Creation spaces with interactive furnishings which encourage access to knowledge and research for students, entrepreneurs, and professionals. These will be mobile and dynamic areas with high capacity for digital engagement. To achieve this there will be new durable flooring, energy efficient and multi-mode lighting, and modular furniture and walls. This multi use environment will be easily interchangeable to meet the needs of the customers using the space. The new spaces amplify and complement smaller-scale spaces which are already being developed.

Justification

This user experience project stems from the Library initiative to create innovative creative spaces for interactive and group learning. Studies have shown - which has been realized also at JPL, that while circulation of library materials has gone down the requests for meeting and collaborative spaces have gone up. This project would provide dynamic collaborative & learning spaces with access to the wealth of knowledge that the public library provides. The user experience project promotes economic development, technological and educational success by bringing people together to connect, learn and create.

Funding Sources	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$200,900	\$200,900	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$200,900	\$200,900	\$0	\$0	\$0	\$0	\$0

Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$900	\$900	\$0	\$0	\$0	\$0	\$0
Totals	\$200,900	\$200,900	\$0	\$0	\$0	\$0	\$0

Operating Budget Impact	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$20,000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$20,000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000

Project Title	Blue Cypress Pool Demo & Replacement
Project Location	4012 University Blvd. North 32277
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	01
Project No	PR0093 10
Ordinance No	
BT No	

Project Comp Date	SUMMER 2020
Dpt Ranking	4
Prj ID	15
Useful Life	30

Description or Scope
Pool Construction - Demo existing pool to develop new facility

Justification
Blue Cypress Pool is located at Blue Cypress Park and Community Center. The pool has been closed for several years and has now become a breeding ground for mosquitoes and an eyesore for this beautiful neighborhood park. Reconstruction of this pool would increase the utilization of the entire park

Funding Sources	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$2,650,000	\$200,000	\$0	\$2,450,000	\$0	\$0	\$0
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,650,000	\$200,000	\$0	\$2,450,000	\$0	\$0	\$0

Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,650,000	\$200,000	\$0	\$2,450,000	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,650,000	\$200,000	\$0	\$2,450,000	\$0	\$0	\$0

Operating Budget Impact	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$24,968	\$24,968	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$23,561	\$23,561	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$48,529	\$48,529	\$0	\$0	\$0	\$0	\$0

**ADOPTED FIVE YEAR
CIP AND PROJECT
DETAIL SHEETS
(Stormwater)**

CITY OF JACKSONVILLE
 FY 2017 ADOPTED CAPITAL IMPROVEMENT PROGRAM
 ALL FUNDING SOURCES

	FY16-17
Debt Management Fund	\$0
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$11,428,541
* Transfer Between Projects	\$3,630,366
** Grant / Trust Fund	\$1,388,800
Total Per Year	\$16,447,707

Dept	Project Name	FY 16-17	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
SW	Drainage System Rehabilitation - Capital Improvements	\$575,000	\$0	\$0	\$0	\$575,000	\$0	\$0
SW	Drainage System Rehabilitation - Capital Maintenance	\$4,350,000	\$0	\$0	\$0	\$4,350,000	\$0	\$0
SW	Knights Lane N & Sam Road Intersection Drainage Improvements (DSR)	\$550,000	\$0	\$0	\$0	\$550,000	\$0	\$0
SW	Osceola Street - Storm Drain Replacement (DSR)	\$485,000	\$0	\$0	\$0	\$485,000	\$0	\$0
SW	Collen Road North Drainage Improvements (DSR)	\$190,000	\$0	\$0	\$0	\$190,000	\$0	\$0
SW	Stormwater Pump Stations - Pump Replacements	\$113,808	\$0	\$0	\$0	\$52,683	\$61,125	\$0
SW	Red Bay Branch Sediment Dredging	\$550,000	\$0	\$0	\$0	\$0	\$550,000	\$0
Sw	Julington / Cormorant (Loretto Road Conveyance & Pond)	\$202,450	\$0	\$0	\$0	\$0	\$0	\$202,450
SW	Lower Eastside Drainage	\$6,815,000	\$0	\$0	\$0	\$4,090,124	\$2,724,876	\$0
SW	LaSalle Street Outfall	\$400,000	\$0	\$0	\$0	\$105,635	\$294,365	\$0
SW	Trout/Moncrief Pond	\$2,216,449	\$0	\$0	\$0	\$1,030,099	\$0	\$1,186,350

* Transfer Between Projects are prior year appropriations that have been transferred to a current Capital Improvement Project. The reduction offset is not reflected in this schedule so the overall impact to the CIP is zero.

** Grant/Trust Fund projects awaiting an award letter are reflected in the CIP but have not been appropriated as part of the FY17 budget.

**ADOPTED FIVE YEAR
CIP AND PROJECT
DETAIL SHEETS
(Solid Waste)**

CITY OF JACKSONVILLE
FY 2017 - 2021 CAPITAL IMPROVEMENT PROGRAM
SOLID WASTE CAPITAL IMPROVEMENT PROJECTS

	FY17
Debt Management Fund	\$11,500,000
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$0
Transfer Between Projects	\$0
Grant / Trust Fund	\$0
	\$11,500,000

Dept	Project Name	FY 16-17	Debt Management Fund	Grant Funds	Interest	Paygo	Transfer	Trust Fund
SD	Trail Ridge Landfill Expansion	\$11,500,000.00	\$11,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF JACKSONVILLE
FY 2017 - 2021 CAPITAL IMPROVEMENT PROGRAM
SOLID WASTE CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY 17	FY 18	FY 19	FY 20	FY 21	Beyond 5
Debt Management Fund	\$11,500,000	\$4,800,000	\$0	\$0	\$0	\$8,498,000
Contribution-Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
Pay-go	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$11,500,000	\$4,800,000	\$0	\$0	\$0	\$8,498,000

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5
SD	Environmental / Quality of Life	Trail Ridge Landfill Expansion	\$39,000,000	\$23,000,000	\$11,500,000	\$4,500,000	\$0	\$0	\$0	\$0
SD	Environmental / Quality of Life	Landfill Acq - Compressed Natural Gas Conver	\$12,398,000	\$4,600,000	\$0	\$0	\$0	\$0	\$0	\$7,798,000
SD	Environmental / Quality of Life	Environmental Compliance - Countywide	\$12,450,000	\$11,750,000	\$0	\$0	\$0	\$0	\$0	\$700,000
SD	Environmental / Quality of Life	Southside Incinerator Site	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0

**CURRENT CAPITAL
IMPROVEMENT PROJECTS
NOT LAPSED
GENERAL GOVERNMENT**

Capital Improvement Projects Not Lapsed

Balances exclude non-cash subobjects

Balances as of 7/13/2016

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
AFT001	CAPITAL PROJECTS - SUBFUND LEVEL I/C	AFT001	01	\$91,033,687.30	\$31,456,687.96	\$0.00	\$59,576,999.34
AFT002	ADMINISTRATIVE COST	AFT002	01	\$13,150,000.00	\$9,834,576.99	\$3,316,961.22	(\$1,538.21)
AFT003	MISCELLANEOUS CAPITAL PROJECTS	AFT003	01	\$142,438.16	\$138,308.58	\$0.00	\$4,129.58
CC0001	SPECIAL COUNCIL RESERVE	CC0001	01	\$8,988,319.92	\$6,891,000.00	\$0.00	\$2,097,319.92
CC0008	BROOKVIEW ELEM PARK IMPRV.	CC0008	01	\$30,000.00	\$2,494.00	\$0.00	\$27,506.00
CC0014	CRISWELL PARK IMPROVEMENT	CC0014	01	\$156,319.00	\$0.00	\$5,862.66	\$150,456.34
CC0017	DISTRICT 1 COP FUNDS	CC0017	01	\$214,837.27	\$0.00	\$0.00	\$214,837.27
CC0019	DISTRICT 3 COP FUNDS	CC0019	01	\$182,550.53	\$0.00	\$0.00	\$182,550.53
CC0020	DISTRICT 4 COP FUNDS	CC0020	01	\$310,246.90	\$0.00	\$0.00	\$310,246.90
CC0021	DISTRICT 5 COP FUNDS	CC0021	01	\$39,486.16	\$0.00	\$0.00	\$39,486.16
CC0022	DISTRICT 6 COP FUNDS	CC0022	01	\$140.48	\$0.00	\$0.00	\$140.48
CC0023	DISTRICT 7 COP FUNDS	CC0023	01	\$75,651.16	\$1,840.00	\$0.00	\$73,811.16
CC0024	DISTRICT 8 COP FUNDS	CC0024	01	\$71,213.29	\$0.00	\$0.00	\$71,213.29
CC0026	DISTRICT 10 COP FUNDS	CC0026	01	\$141,324.29	\$0.00	\$0.00	\$141,324.29
CC0027	DISTRICT 12 COP FUNDS	CC0027	01	\$21,785.34	\$0.00	\$0.00	\$21,785.34
CC0028	DISTRICT 13 BOND FUNDS	CC0028	01	\$38,186.59	\$0.00	\$0.00	\$38,186.59
CC0036	SAN SOUCI PARK/FLETCHER MORGAN PK	CC0036	01	\$10,000.00	\$9,937.00	\$0.00	\$63.00
CC0039	FORESTVIEW PARK IMPROVEMENT	CC0039	01	(\$723.15)	\$0.00	\$0.00	(\$723.15)
CC0039	FORESTVIEW PARK IMPROVEMENT	CC0039	03	\$13,000.00	\$0.00	\$0.00	\$13,000.00
CC0043	GLEN MYRA PARK IMPROVEMENT - 7	CC0043	02	\$2,300.00	\$0.00	\$0.00	\$2,300.00
CC0047	HAMMOND PARK	CC0047	02	\$155,151.30	\$56,924.30	\$0.00	\$98,227.00
CC0064	MEMORIAL PK IMPROVEMENT	CC0064	01	\$498,231.00	\$463,926.57	\$0.00	\$34,304.43
CC0064	MEMORIAL PK IMPROVEMENT	CC0064	02	\$200,000.00	\$186,903.35	\$13,096.65	\$0.00
CC0070	NORTHSHORE PARK IMPROVEMENT	CC0070	03	\$58,700.00	\$32,302.75	\$3,459.21	\$22,938.04
CC0070	NORTHSHORE PARK IMPROVEMENT	CC0070	04	\$30,000.00	\$16,218.00	\$400.00	\$13,382.00
CC0076	PANAMA PARK IMPROVEMENT - 7	CC0076	02	\$100,410.00	\$0.00	\$0.00	\$100,410.00
CC0077	TERRY PARKER POOL - 2	CC0077	01	\$95,000.00	\$0.00	\$0.00	\$95,000.00
CC0085	RINGHAVER PARK IMPROV.	CC0085	03	\$25,000.00	\$21,560.00	\$0.00	\$3,440.00
CC0096	SINGLETON PARK IMPROVEMENT - 10	CC0096	01	\$99,540.66	\$93,705.75	\$0.00	\$5,834.91
CC0111	WILLOWBRANCH PARK IMPROVEMENT - 5	CC0111	02	\$30,000.00	\$20,051.99	\$9,948.01	\$0.00
CC0127	DREW PARK	CC0127	02	\$436,511.00	\$391,996.02	\$12,726.00	\$31,788.98
CC0177	GRAND PARK	CC0177	02	\$4,781.00	\$0.00	\$0.00	\$4,781.00

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
CC0177	GRAND PARK	CC0177	04	\$21,559.41	\$11,065.20	\$0.00	\$10,494.21
CC0179	DISTRICT 2 COP FUNDS	CC0179	01	\$7,449.85	\$0.00	\$0.00	\$7,449.85
CC0180	DISTRICT 11 COP FUNDS	CC0180	01	\$31,744.16	\$343.03	\$0.00	\$31,401.13
CC0181	DISTRICT 14 COP FUNDS	CC0181	01	\$170,163.59	\$0.00	\$0.00	\$170,163.59
CS0001	COMMUNITY CENTER REHABILITATION	CS0001	01	\$3,989,612.00	\$3,968,054.06	\$0.00	\$21,557.94
CS0001	COMMUNITY CENTER REHABILITATION	CS0001	02	\$2,398,217.00	\$2,347,831.99	\$4,388.00	\$45,997.01
CS0002	COUNCIL DISTRICT 7	CS0002	01	\$13,511.45	\$13,511.45	\$0.00	\$0.00
DA0001	DEAPPROPRIATED PROJECTS	DA0001	01	\$810,659.64	\$0.00	\$0.00	\$810,659.64
DIO100	RIVERPLACE BLVD	DIO100	01	\$5,266,176.00	\$161,463.90	\$605,162.09	\$4,499,550.01
DR0001	DRI	DR0001	01	\$3,682,185.40	\$0.00	\$0.00	\$3,682,185.40
ERR002	JAX ASH SITE	ERR002	01	\$165,254,174.00	\$159,763,953.74	\$3,638,716.74	\$1,851,503.52
ERR003	JAX ASH SITE	ERR003	01	\$11,120,000.00	\$7,740,336.93	\$3,376,790.82	\$2,872.25
ERR004	SOUTHSIDE INCINERATOR SITE	ERR004	01	\$2,500,000.00	\$128,906.12	\$147,222.82	\$2,223,871.06
ERR005	ENVIRONMENTAL COMPLIANCE - COUNTY WIDE	ERR005	01	\$11,750,000.00	\$776,761.47	\$2,961,448.53	\$8,011,790.00
ERR006	CRYSTAL SPGS RD PK CONTAMIN'D SOIL REMED	ERR006	01	\$500,000.00	\$0.00	\$0.00	\$500,000.00
ERR009	DOE BOY DUMP SITE	ERR009	01	\$2,430,000.00	\$81,996.30	\$71,342.70	\$2,276,661.00
ERR010	GOLD MERIT/POPE PLACE	ERR010	01	\$12,250,000.00	\$1,150.00	\$0.00	\$12,248,850.00
FR0020	FIRE EQUIPMENT	FR0020	01	\$375,000.00	\$374,530.64	\$0.00	\$469.36
FR0023	TACTICAL SUPPORT FACILITY	FR0023	02	\$13,425.00	\$8,543.05	\$0.00	\$4,881.95
FR0025	FIRE STATION #26 (3 BAY) - REPLACEMENT	FR0025	01	\$770,000.00	\$759,563.35	\$0.00	\$10,436.65
FR0030	FIRE STATION #20 (RENOVATION)	FR0030	02	\$16,853.42	\$0.00	\$1,750.00	\$15,103.42
FR0036	FIRE STATION # 4	FR0036	02	\$183,301.00	\$152,167.65	\$29,000.00	\$2,133.35
IT0901	RADIO SYSTEM	IT0901	01	\$21,000,000.00	\$20,927,979.60	\$0.08	\$72,020.32
IT0921	RESOURCE MANAGEMENT SYSTEM	IT0921	04	\$250,000.00	\$0.00	\$195,243.00	\$54,757.00
JECCC6	NEW WORLD AVE., EDA EXTENSION	JECCC6	02	\$3,700,000.00	\$72,311.29	\$2,850,993.19	\$776,695.52
JEE001	NW JACKSONVILLE ECONOMIC DEV.PROGRAM	JEE001	04	\$557,196.56	\$0.00	\$0.00	\$557,196.56
JEE001	NW JACKSONVILLE ECONOMIC DEV.PROGRAM	JEE001	06	\$550,000.00	\$0.00	\$0.00	\$550,000.00
JEE001	NW JACKSONVILLE ECONOMIC DEV.PROGRAM	JEE001	07	\$430,000.00	\$0.00	\$430,000.00	\$0.00
JEE001	NW JACKSONVILLE ECONOMIC DEV.PROGRAM	JEE001	10	\$3,070,034.90	\$0.00	\$3,070,034.90	\$0.00
JEE002	COUNTYWIDE ECONOMIC DEVELOPMENT	JEE002	01	\$7,000.00	\$0.00	\$0.00	\$7,000.00
JEE002	COUNTYWIDE ECONOMIC DEVELOPMENT	JEE002	02	\$19,438,213.08	\$19,303,000.00	\$60,000.00	\$75,213.08
JEE002	COUNTYWIDE ECONOMIC DEVELOPMENT	JEE002	03	\$250,000.00	\$140,312.50	\$0.00	\$109,687.50
JEE056	CECIL FIELD RECREATION DEVELOPMENT	JEE056	01	\$1,553.79	\$0.00	\$1,553.79	\$0.00
JEE056	CECIL FIELD RECREATION DEVELOPMENT	JEE056	02	\$2,800,000.00	\$2,798,730.24	\$0.00	\$1,269.76
JEE074	SHIPYARDS PROJECT	JEE074	02	\$13,436,410.00	\$739,283.54	\$10,716.46	\$12,686,410.00
JEE078	HISTORIC PRESERVATION	JEE078	01	\$5,275,023.00	\$799,691.44	\$0.00	\$4,475,331.56
JEE124	RIVER CITY MARKETPLACE-RAMCO	JEE124	01	\$12,158,228.77	\$12,150,000.00	\$0.00	\$8,228.77

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
JEE127	PINNACLE PROJECT	JEE127	01	\$500,000.00	\$77,558.18	\$422,441.82	\$0.00
JEE131	COUNTYWIDE GREENING/HARDSCAPE	JEE131	02	\$177,979.73	\$0.00	\$0.00	\$177,979.73
JEE145	SAFT AMERICA	JEE145	01	\$929,359.27	\$755,165.72	\$0.00	\$174,193.55
JEE149	KJB SPECIALTIES, INC.	JEE149	01	\$640,000.00	\$590,549.99	\$0.00	\$49,450.01
JEE156	SCHAU SOUTHEAST SUSHI	JEE156	01	\$141,500.00	\$0.00	\$141,500.00	\$0.00
JEE157	RETAIL HOUSING & DEVELOPMENT - DIA	JEE157	01	\$685,000.00	\$0.00	\$37,500.00	\$647,500.00
JEE159	LERNER BUILDING (20 WEST ADAMS ST)	JEE159	01	\$600,000.00	\$0.00	\$0.00	\$600,000.00
PA0001	ARTS IN PUBLIC PLACES	PA0001	01	\$2,647,573.35	\$2,147,109.94	\$0.00	\$500,463.41
PA0003	PROPERTY APPRAISER CAMA SYSTEM	PA0003	01	\$1,700,000.00	\$1,699,793.35	\$0.00	\$206.65
PD0028	URBAN CORE, SECTOR 1-1	PD0028	01	\$0.00	\$0.00	\$0.00	\$0.00
PD0029	GREATER ARLINGTON PLANNING DISTRICT	PD0029	01	\$380,086.64	\$0.00	\$0.00	\$380,086.64
PD0029	GREATER ARLINGTON PLANNING DISTRICT	PD0029	02	\$67,227.00	\$0.00	\$0.00	\$67,227.00
PD0030	SOUTHEAST PLANNING DISTRICT	PD0030	01	\$1,860,173.62	\$203,822.00	\$0.00	\$1,656,351.62
PD0030	SOUTHEAST PLANNING DISTRICT	PD0030	02	\$151,909.18	\$151,440.00	\$0.00	\$469.18
PD0030	SOUTHEAST PLANNING DISTRICT	PD0030	03	\$16,727.00	\$0.00	\$0.00	\$16,727.00
PD0030	SOUTHEAST PLANNING DISTRICT	PD0030	04	\$389,913.00	\$0.00	\$0.00	\$389,913.00
PD0031	SOUTHWEST PLANNING DISTRICT	PD0031	01	\$3,721,758.47	\$3,718,535.00	\$0.00	\$3,223.47
PD0031	SOUTHWEST PLANNING DISTRICT	PD0031	02	\$148,778.00	\$0.00	\$0.00	\$148,778.00
PD0032	NORTHWEST PLANNING DISTRICT	PD0032	01	\$33,926.00	\$0.00	\$0.00	\$33,926.00
PD0032	NORTHWEST PLANNING DISTRICT	PD0032	02	\$50,717.00	\$0.00	\$0.00	\$50,717.00
PD0033	NORTH PLANNING DISTRICT	PD0033	01	\$1,125,740.00	\$989,949.00	\$0.00	\$135,791.00
PD0033	NORTH PLANNING DISTRICT	PD0033	02	\$294,085.00	\$0.00	\$0.00	\$294,085.00
PD0034	FAIR SHARE AGREEMENT	PD0034	01	\$0.00	\$0.00	\$0.00	\$0.00
PD0035	TOWN CENTER - PLANNING DISTRICT 1	PD0035	01	\$2,050,676.50	\$2,029,409.75	\$16,713.22	\$4,553.53
PD0036	TOWN CENTER - PLANNING DISTRICT 2	PD0036	01	\$2,281,382.00	\$2,254,547.40	\$25,592.10	\$1,242.50
PD0038	TOWN CENTER - PLANNING DISTRICT 4	PD0038	01	\$2,883,409.00	\$2,745,613.38	\$0.00	\$137,795.62
PD0039	TOWN CENTER - PLANNING DISTRICT 5	PD0039	01	\$1,549,323.50	\$1,538,607.50	\$0.00	\$10,716.00
PD0040	TOWN CENTER - PLANNING DISTRICT 6	PD0040	01	\$2,000,000.00	\$1,167,097.77	\$87,887.35	\$745,014.88
PD0043	TOWN CENTERS	PD0043	01	\$400,000.00	\$0.00	\$0.00	\$400,000.00
PD0045	ALTA ROAD IMPROVEMENTS	PD0045	02	\$296,140.91	\$296,140.91	\$0.00	\$0.00
PL0001	LIBRARY SYSTEM TECH. & FURN. UPGRADES	PL0001	01	\$1,064,666.90	\$1,060,488.71	\$0.00	\$4,178.19
PL0009	MAIN LIBRARY	PL0009	04	\$1,400,000.00	\$1,397,914.50	\$0.00	\$2,085.50
PL0013	MANDARIN BRANCH LIBRARY	PL0013	01	\$67,787.00	\$0.00	\$0.00	\$67,787.00
PL0014	SOUTH MANDARIN BRANCH LIBRARY	PL0014	01	\$25,805.30	(\$172.74)	\$25,978.04	\$0.00
PR0007	COUNCIL DISTRICT 5	PR0007	01	\$2,000.00	\$0.00	\$0.00	\$2,000.00
PR0008	COUNCIL DISTRICT 8	PR0008	01	\$328,624.06	\$328,615.76	\$0.00	\$8.30
PR0018	METROPOLITAN PARK IMPROVEMENTS	PR0018	01	\$266,252.86	\$257,279.01	\$0.00	\$8,973.85

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PR0019	EARL JOHNSON MEM. PK ACQ.	PR0019	03	\$99,900.00	\$0.00	\$97,340.00	\$2,560.00
PR0020	WESTSIDE REGIONAL PK DEV - ROOSEVELT	PR0020	02	\$365,990.75	\$277,682.07	\$0.00	\$88,308.68
PR0021	CONFEDERATE PARK	PR0021	03	\$48,719.40	\$0.00	\$24,500.00	\$24,219.40
PR0023	CEDAR POINT	PR0023	03	\$394,108.00	\$2,153.03	\$33,186.20	\$358,768.77
PR0023	CEDAR POINT	PR0023	05	\$10,000.00	\$0.00	\$0.00	\$10,000.00
PR0025	LANNIE ROAD PARK	PR0025	02	\$250,000.00	\$55,821.84	\$0.00	\$194,178.16
PR0034	COUNCIL DISTRICT 4 - MISCELLANEOUS	PR0034	01	\$368,109.34	\$368,102.17	\$0.00	\$7.17
PR0035	COUNCIL DISTRICT 7 - MISCELLANEOUS	PR0035	01	\$155,487.28	\$154,999.28	\$0.00	\$488.00
PR0036	COUNCIL DISTRICT 8 - MISCELLANEOUS	PR0036	01	\$178,951.74	\$177,543.12	\$0.00	\$1,408.62
PR0040	COUNCIL DISTRICT 12 - MISCELLANEOUS	PR0040	01	\$371,091.57	\$370,588.00	\$0.00	\$503.57
PR0041	COUNCIL DISTRICT 13 - MISCELLANEOUS	PR0041	01	\$194,351.48	\$194,347.81	\$0.00	\$3.67
PR0042	COUNCIL DISTRICT 14 - MISCELLANEOUS	PR0042	01	\$523,501.89	\$520,764.56	\$0.00	\$2,737.33
PR0049	BURNETT PARK (SUNBEAM)	PR0049	02	\$125,718.75	\$125,647.44	\$0.00	\$71.31
PR0049	BURNETT PARK (SUNBEAM)	PR0049	03	\$34,605.00	\$34,602.97	\$0.00	\$2.03
PR0052	WINTON DRIVE PARK	PR0052	02	\$75,000.00	\$0.00	\$0.00	\$75,000.00
PR0057	LONNIE MILLER PARK	PR0057	01	\$50,000.00	\$29,050.00	\$0.00	\$20,950.00
PR0057	LONNIE MILLER PARK	PR0057	02	\$200,000.00	\$0.00	\$0.00	\$200,000.00
PR0062	WALTER JONES PARK	PR0062	02	\$12,055.00	\$11,958.61	\$0.00	\$96.39
PR0063	GREENLAND PARK	PR0063	02	\$188,256.50	\$150,760.42	\$0.00	\$37,496.08
PR0063	GREENLAND PARK	PR0063	04	\$150,000.00	\$138,334.34	\$0.00	\$11,665.66
PR0071	LONNIE WURN RAMP PHASE II	PR0071	03	\$25,800.00	\$5,464.80	\$0.00	\$20,335.20
PR0072	MAYPORT BOAT RAMP	PR0072	05	\$1,061,318.00	\$805,209.18	\$0.00	\$256,108.82
PR0073	OAK HARBOR RAMP PHASE II	PR0073	02	\$166,700.00	\$148,537.22	\$0.00	\$18,162.78
PR0075	COUNCIL DISTRICT 1 - PK ACQ/MAINTENANCE	PR0075	01	\$0.21	\$0.00	\$0.00	\$0.21
PR0078	COUNCIL DISTRICT 4 - PK ACQ/MAINTENANCE	PR0078	01	\$106,428.57	\$105,325.75	\$0.00	\$1,102.82
PR0080	COUNCIL DISTRICT 6 - PK ACQ/MAINTENANCE	PR0080	01	\$13,896.60	\$6,269.50	\$0.00	\$7,627.10
PR0081	COUNCIL DISTRICT 7 - PK ACQ/MAINTENANCE	PR0081	01	\$71,828.14	\$71,533.09	\$0.00	\$295.05
PR0085	COUNCIL DIST. 11 - PK ACQUI. / MAINT	PR0085	01	\$6,081.57	\$6,081.25	\$0.00	\$0.32
PR0086	COUNCIL DIST. 12 PK ACQ./MAINT.	PR0086	01	\$177,247.54	\$175,676.31	\$0.00	\$1,571.23
PR0087	COUNCIL DIST. 13 - PK ACQ./MAINT	PR0087	01	\$358.52	\$0.00	\$0.00	\$358.52
PR0088	COUNCIL DISTRICT 14 - PK ACQ./MAINT	PR0088	01	\$100,171.43	\$91,446.34	\$0.00	\$8,725.09
PR0093	BLUE CYPRESS	PR0093	01	\$20,000.00	\$1,551.19	\$0.00	\$18,448.81
PR0093	BLUE CYPRESS	PR0093	03	\$533,442.00	\$476,975.66	\$0.00	\$56,466.34
PR0093	BLUE CYPRESS	PR0093	08	\$20,000.00	\$20,000.00	\$0.00	\$0.00
PR0099	WAYNE B. STEVENS PARK	PR0099	02	\$31,650.79	\$31,650.79	\$0.00	\$0.00
PR0107	S/E REGIONAL PARK ACQUISITION & DEVELOP	PR0107	02	\$1,000,000.00	\$929,221.08	\$779.42	\$69,999.50
PR0109	SISTERS CREEK MARINA/BOAT RAMP	PR0109	04	\$377,713.00	\$69,914.23	\$845.77	\$306,953.00

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PR0109	SISTERS CREEK MARINA/BOAT RAMP	PR0109	05	\$145,860.00	\$47,141.30	\$72,460.26	\$26,258.44
PR0112	LONNIE WURN FISHING FINGER PIER	PR0112	02	\$146,281.00	\$0.00	\$146,281.00	\$0.00
PR0115	SOUTHBANK RIVERWALK RENOVATIONS	PR0115	03	\$700,000.00	\$693,670.04	\$6,329.96	\$0.00
PR0115	SOUTHBANK RIVERWALK RENOVATIONS	PR0115	05	\$8,473,785.62	\$8,447,797.85	\$25,987.77	\$0.00
PR0119	VICTORIA PARK DEVELOPMENT	PR0119	01	\$450,000.00	\$423,848.93	\$0.00	\$26,151.07
PR0120	BOONE PARK N	PR0120	01	\$45,576.00	\$43,715.00	\$0.00	\$1,861.00
PR0121	JAX-BALDWIN TRAIL DEVELOPMENT	PR0121	04	\$410,000.00	\$321,251.07	\$0.00	\$88,748.93
PR0121	JAX-BALDWIN TRAIL DEVELOPMENT	PR0121	06	\$235,000.00	\$100.00	\$0.00	\$234,900.00
PR0121	JAX-BALDWIN TRAIL DEVELOPMENT	PR0121	07	\$470,000.00	\$100.00	\$0.00	\$469,900.00
PR0122	CUBA HUNTER PARK	PR0122	02	\$2,500.00	\$2,392.98	\$0.00	\$107.02
PR0122	CUBA HUNTER PARK	PR0122	04	\$10,004.00	\$10,004.00	\$0.00	\$0.00
PR0149	SISTERS CREEK MARINA RECREATION DEVELOP	PR0149	01	\$63,919.00	\$31,959.50	\$0.00	\$31,959.50
PR0149	SISTERS CREEK MARINA RECREATION DEVELOP	PR0149	02	\$224,063.32	\$154,248.34	\$0.00	\$69,814.98
PR0150	CISCO GARDENS PARK IMPROVEMENTS	PR0150	01	\$676,000.00	\$469,609.24	\$31,390.76	\$175,000.00
PR0150	CISCO GARDENS PARK IMPROVEMENTS	PR0150	02	\$24,975.00	\$0.00	\$0.00	\$24,975.00
PR0152	BALDWIN RAIL TRAIL	PR0152	02	\$136,279.00	\$0.00	\$0.00	\$136,279.00
PR0154	WOODSTOCK PARK	PR0154	01	\$528,759.14	\$308,991.65	\$0.00	\$219,767.49
PR0156	MISCELLANEOUS CAPITAL PROJECTS	PR0156	01	\$8,600.00	\$8,600.00	\$0.00	\$0.00
PR0156	MISCELLANEOUS CAPITAL PROJECTS	PR0156	02	\$102,800.00	\$71,567.20	\$7,365.60	\$23,867.20
PR0162	SUNNY ACRES PARK	PR0162	05	\$3,948.35	\$0.00	\$0.00	\$3,948.35
PR0168	INTERCOASTAL WATERWAY BOAT RAMP	PR0168	05	\$142,000.00	\$125,855.86	\$0.00	\$16,144.14
PR0180	VERONA PARK	PR0180	01	\$78,000.00	\$50,767.74	\$0.00	\$27,232.26
PR0181	CHUCK ROGERS PARK	PR0181	02	\$70,000.00	\$62,509.53	\$0.00	\$7,490.47
PR0181	CHUCK ROGERS PARK	PR0181	04	\$350,000.00	\$307,558.74	\$300.00	\$42,141.26
PR0188	ROBERT KENNEDY POOL	PR0188	01	\$334,549.79	\$262,982.60	\$43,625.07	\$27,942.12
PR0193	CLANZEL T. BROWN POOL	PR0193	01	\$336,841.00	\$311,249.62	\$0.00	\$25,591.38
PR0197	JOE JAMES CENTER	PR0197	01	\$100,000.00	\$0.00	\$0.00	\$100,000.00
PR0199	RAY GREENE PARK	PR0199	03	\$950,000.00	\$857,402.50	\$0.00	\$92,597.50
PR0199	RAY GREENE PARK	PR0199	04	\$187,354.46	\$0.00	\$0.00	\$187,354.46
PR0199	RAY GREENE PARK	PR0199	05	\$400,000.00	\$246,991.78	\$94.00	\$152,914.22
PR0205	JEFFERSON STREET PARK & POOL	PR0205	01	\$211,713.70	\$208,674.23	\$0.00	\$3,039.47
PR0205	JEFFERSON STREET PARK & POOL	PR0205	02	\$199.09	\$0.00	\$0.00	\$199.09
PR0206	MALLISON PARK	PR0206	01	\$93,000.00	\$31,333.43	\$0.00	\$61,666.57
PR0214	GARDNER "NIP" SAMS PARK	PR0214	03	\$2,000.00	\$1,870.00	\$0.00	\$130.00
PR0214	GARDNER "NIP" SAMS PARK	PR0214	04	\$26,995.00	\$0.00	\$26,994.97	\$0.03
PR0214	GARDNER "NIP" SAMS PARK	PR0214	05	\$12,109.49	\$8,759.26	\$1.74	\$3,348.49
PR0215	LONNIE MILLER REGIONAL PARK	PR0215	03	\$400,000.00	\$0.00	\$0.00	\$400,000.00

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PR0218	SCOTT PARK	PR0218	01	\$30,776.00	\$823.00	\$0.00	\$29,953.00
PR0218	SCOTT PARK	PR0218	04	\$93,591.72	\$93,591.72	\$0.00	\$0.00
PR0218	SCOTT PARK	PR0218	05	\$80,000.00	\$59,803.94	\$0.00	\$20,196.06
PR0222	JOE CARLUCCI BOAT RAMP (SISTER'S CREEK)	PR0222	01	\$66,589.90	\$18,687.62	\$0.00	\$47,902.28
PR0222	JOE CARLUCCI BOAT RAMP (SISTER'S CREEK)	PR0222	02	\$582,407.77	\$480,107.77	\$0.00	\$102,300.00
PR0223	OCEANWAY POOL & PARK	PR0223	01	\$312,260.10	\$304,797.10	\$0.00	\$7,463.00
PR0228	103RD ST GO KART TRACK	PR0228	01	\$255,000.00	\$254,999.61	\$0.00	\$0.39
PR0231	MCGIRTS CREEK/NEW 118 ST PK	PR0231	01	\$1,500,000.00	\$1,465,735.64	\$0.00	\$34,264.36
PR0231	MCGIRTS CREEK/NEW 118 ST PK	PR0231	02	\$1,900,000.00	\$1,821,134.17	\$0.00	\$78,865.83
PR0231	MCGIRTS CREEK/NEW 118 ST PK	PR0231	06	\$307,164.00	\$0.00	\$0.00	\$307,164.00
PR0234	RIVERSIDE PARK	PR0234	03	\$150,000.00	\$88,875.00	\$61,125.00	\$0.00
PR0241	ACQUIRING/PRESERVING LAND	PR0241	01	\$1,269,083.16	\$5,488.13	\$48,379.03	\$1,215,216.00
PR0242	HOME GARDENS PARK	PR0242	01	\$72,789.09	\$50,109.00	\$0.00	\$22,680.09
PR0243	ED AUSTIN-DISTRICT II REGIONAL PARK	PR0243	08	\$4,200.00	\$3,430.00	\$0.00	\$770.00
PR0244	POTTSBURG CREEK	PR0244	01	\$309,918.00	\$243,402.21	\$0.00	\$66,515.79
PR0245	S-LINE URBAN GREENWAY	PR0245	01	\$400,000.00	\$300,565.44	\$0.00	\$99,434.56
PR0267	BALIS	PR0267	02	\$956,427.24	\$956,430.11	\$0.00	(\$2.87)
PR0270	WESTSIDE PARK - COMMONWEALTH	PR0270	01	\$20,503.65	\$0.00	\$0.00	\$20,503.65
PR0286	MARY LEAN GIBBS PROPERTY	PR0286	03	\$9,700.00	\$533.44	\$9,130.00	\$36.56
PR0289	REDDIE POINT PRESERVE	PR0289	05	\$121,550.00	\$39,350.00	\$0.00	\$82,200.00
PR0296	CASTAWAY ISLAND PRESERVE	PR0296	05	\$500,000.00	\$0.00	\$0.00	\$500,000.00
PR0297	BERT MAXWELL PARK	PR0297	03	\$500,000.00	\$213,491.56	\$286,508.44	\$0.00
PR0304	FIRST COAST HIGH SCHOOL	PR0304	02	\$4,270,189.00	\$111,625.91	\$299.31	\$4,158,263.78
PR0312	CAMP MILTON	PR0312	02	\$2,800,000.00	\$2,623,534.20	\$0.00	\$176,465.80
PR0312	CAMP MILTON	PR0312	06	\$276,000.00	\$249,987.58	\$630.05	\$25,382.37
PR0314	ALBERT'S FIELD	PR0314	02	\$51,000.00	\$0.00	\$0.00	\$51,000.00
PR0314	ALBERT'S FIELD	PR0314	03	\$35,000.00	\$42,039.09	(\$11,482.98)	\$4,443.89
PR0318	SOUTHSIDE BOAT RAMP	PR0318	01	\$3,091,094.56	\$3,062,423.58	\$0.00	\$28,670.98
PR0336	BAYOR COR PROPERTY	PR0336	01	\$5,000.00	\$3,033.88	\$0.00	\$1,966.12
PR0340	RONDETTE PARK	PR0340	02	\$525,000.00	\$518,712.72	\$0.00	\$6,287.28
PR0340	RONDETTE PARK	PR0340	03	\$99,999.00	\$95,327.31	\$0.00	\$4,671.69
PR0340	RONDETTE PARK	PR0340	04	\$50,000.00	\$43,590.66	\$0.00	\$6,409.34
PR0340	RONDETTE PARK	PR0340	05	\$46,500.00	\$0.00	\$46,500.00	\$0.00
PR0340	RONDETTE PARK	PR0340	06	\$97,313.61	\$18,658.75	\$0.00	\$78,654.86
PR0353	PALMS FISH CAMP	PR0353	04	\$81,768.00	\$34,093.00	\$0.00	\$47,675.00
PR0355	RIBAULT RIVER PARK	PR0355	01	\$0.47	\$0.00	\$0.00	\$0.47
PR0355	RIBAULT RIVER PARK	PR0355	03	\$80,000.00	\$8,750.00	\$0.00	\$71,250.00

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PR0360	THOMAS CREEK	PR0360	01	\$885,680.00	\$780,964.45	\$0.00	\$104,715.55
PR0362	CHARLES REESE PARK BOAT RAMP	PR0362	03	\$88,500.00	\$44,636.59	\$36,668.16	\$7,195.25
PR0370	GRANADA PARK	PR0370	02	\$772.00	\$0.00	\$0.00	\$772.00
PR0375	TOUCHTON ROAD PARK	PR0375	01	\$370,760.11	\$173,747.87	\$4,545.33	\$192,466.91
PR0379	BEACH & PEACH	PR0379	02	\$293,865.00	\$65,924.21	\$28,157.89	\$199,782.90
PR0380	9A/BAYMEADOWS	PR0380	03	\$2,000,000.00	\$53,095.01	\$44,639.76	\$1,902,265.23
PR0381	SHEFFIELD PARK (N JAX REGIONAL PARK)	PR0381	01	\$2,165,474.00	\$2,020,415.62	\$0.00	\$145,058.38
PR0381	SHEFFIELD PARK (N JAX REGIONAL PARK)	PR0381	02	\$835,200.00	\$109,698.61	\$9,650.51	\$715,850.88
PR0381	SHEFFIELD PARK (N JAX REGIONAL PARK)	PR0381	03	\$10,000.00	\$2,340.00	\$0.00	\$7,660.00
PR0386	CONTINGENCY-PARKS	PR0386	01	\$400,000.00	\$394,011.04	\$0.00	\$5,988.96
PR0390	BAKER SKINNER PARK	PR0390	02	\$8,659.69	\$0.00	\$0.00	\$8,659.69
PR0390	BAKER SKINNER PARK	PR0390	03	\$40,000.00	\$1,500.00	\$0.00	\$38,500.00
PR0394	YELLOW WATER ROAD	PR0394	01	\$182,200.00	\$0.00	\$0.00	\$182,200.00
PR0394	YELLOW WATER ROAD	PR0394	04	\$1,389,245.00	\$0.00	\$0.00	\$1,389,245.00
PR0402	THOMAS JEFFERSON PARK	PR0402	02	\$148,697.00	\$139,452.54	\$0.00	\$9,244.46
PR0409	SOUTHSIDE PARK	PR0409	01	\$368,000.00	\$348,000.00	\$15,291.44	\$4,708.56
PR0409	SOUTHSIDE PARK	PR0409	02	\$2,671.42	\$0.00	\$2,671.42	\$0.00
PR0417	PICKWICK PARK	PR0417	01	\$429,999.46	\$345,185.52	\$0.00	\$84,813.94
PR0419	STOCKTON SCHOOL PARK	PR0419	02	\$81,371.18	\$62,755.70	\$18,615.48	\$0.00
PR0437	CLARA WHITE MISSION	PR0437	02	\$10,000.00	\$0.00	\$0.00	\$10,000.00
PR0443	HUGUENOT PARK	PR0443	02	\$44,759.00	\$1,500.00	\$12,000.00	\$31,259.00
PR0443	HUGUENOT PARK	PR0443	03	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00
PR0447	BETZ TIGER POINT	PR0447	01	\$300,000.00	\$142,700.15	\$157,299.85	\$0.00
PR0447	BETZ TIGER POINT	PR0447	02	\$800,344.64	\$495,336.66	\$305,007.98	\$0.00
PR0462	WHITEHOUSE BALL COMPLEX	PR0462	02	\$8,500.00	\$2,880.00	\$2,823.97	\$2,796.03
PR0469	NORTHWEST COMMUNITY CENTER	PR0469	02	\$4,115,574.00	\$1,237,587.18	\$0.00	\$2,877,986.82
PR0469	NORTHWEST COMMUNITY CENTER	PR0469	04	\$20,644.75	\$10,856.65	\$0.00	\$9,788.10
PR0469	NORTHWEST COMMUNITY CENTER	PR0469	05	\$300,000.00	\$183,200.00	\$0.00	\$116,800.00
PR0469	NORTHWEST COMMUNITY CENTER	PR0469	07	\$10,400.00	\$0.00	\$0.00	\$10,400.00
PR0470	CRYSTAL SPRINGS ELEMENTARY	PR0470	01	\$26,570.25	\$20,000.00	\$0.00	\$6,570.25
PR0471	KLUTHO PARK	PR0471	02	\$126,950.00	\$123,088.14	\$0.00	\$3,861.86
PR0475	ARCHIE DICKINSON PARK	PR0475	01	\$7,260.62	\$6,768.62	\$0.00	\$492.00
PR0477	SIMOND S JOHNSON PARK	PR0477	02	\$58,835.18	\$0.00	\$500.00	\$58,335.18
PR0486	SAL TAYLOR CREEK	PR0486	01	\$175,398.26	\$77,487.28	\$97,910.98	\$0.00
PR0486	SAL TAYLOR CREEK	PR0486	02	\$299,595.00	\$295,699.23	\$0.00	\$3,895.77
PR0488	ST JOHNS MARINA	PR0488	03	\$2,000.00	\$0.00	\$0.00	\$2,000.00
PR0490	LINCOLN VILLAS SENIOR CENTER	PR0490	01	\$107,685.00	\$86,748.60	\$0.00	\$20,936.40

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PR0490	LINCOLN VILLAS SENIOR CENTER	PR0490	06	\$2,200.00	\$0.00	\$0.00	\$2,200.00
PR0490	LINCOLN VILLAS SENIOR CENTER	PR0490	07	\$46,120.33	\$0.00	\$0.00	\$46,120.33
PR0494	MARY SINGLETON PARK	PR0494	01	\$35,000.00	\$33,143.13	\$0.00	\$1,856.87
PR0498	BARCO FIELD PARK	PR0498	03	\$36,973.00	\$36,450.00	\$0.00	\$523.00
PR0499	HUGUENOT MEMORIAL PARK	PR0499	01	\$110,128.81	\$98,192.48	\$0.00	\$11,936.33
PR0504	LANDON PARK (SAN MARCO BLVD)	PR0504	02	\$75,000.00	\$0.00	\$75,000.00	\$0.00
PR0506	PAXON IMPROVEMENT DISTRICT	PR0506	01	\$8,700.00	\$8,619.69	\$0.00	\$80.31
PR0508	OAKLAND PARK	PR0508	01	\$6,780.00	\$5,288.75	\$0.00	\$1,491.25
PR0512	NORMANDY PARK	PR0512	01	\$228,836.53	\$202,816.57	\$0.00	\$26,019.96
PR0515	JOHNNIE W WALKER (FKA GRAND PARK)	PR0515	01	\$117,072.00	\$59,144.03	\$0.00	\$57,927.97
PR0515	JOHNNIE W WALKER (FKA GRAND PARK)	PR0515	02	\$15,000.00	\$12,004.00	\$0.00	\$2,996.00
PR0520	PARK MAINTENANCE (VARIOUS)	PR0520	01	\$41,827.54	\$41,793.93	\$0.00	\$33.61
PR0522	HAMMOND SENIOR CENTER	PR0522	01	\$5,000.00	\$0.00	\$0.00	\$5,000.00
PR0522	HAMMOND SENIOR CENTER	PR0522	02	\$15,000.00	\$15,000.00	\$0.00	\$0.00
PR0524	TREATY OAK PARK	PR0524	03	\$143,066.54	\$0.00	\$0.00	\$143,066.54
PR0525	REGION II PARK CENTER	PR0525	01	\$41,280.00	\$0.00	\$0.00	\$41,280.00
PR0528	HUGUENOT MEMORIAL PARK II	PR0528	01	\$1,428,345.00	\$1,397,678.49	\$0.00	\$30,666.51
PR0531	JARBOE PARK (JAX BEACH)	PR0531	03	\$1,408.85	\$1,340.54	\$0.00	\$68.31
PR0531	JARBOE PARK (JAX BEACH)	PR0531	04	\$2,000.00	\$0.00	\$0.00	\$2,000.00
PR0533	JAMES FIELD PARK	PR0533	02	\$6,199.66	\$3,606.00	\$0.00	\$2,593.66
PR0533	JAMES FIELD PARK	PR0533	03	\$47,418.00	\$36,602.00	\$0.00	\$10,816.00
PR0537	DINSMORE PLAYGROUND	PR0537	01	\$283,918.52	\$883.40	\$0.00	\$283,035.12
PR0539	RUSSELL BILL COOK PARK	PR0539	01	\$219,400.00	\$166,404.26	\$0.00	\$52,995.74
PR0540	ALIMACANI BOAT RAMP	PR0540	01	\$345,200.00	\$85,508.50	\$0.00	\$259,691.50
PR0542	MURRAY HILL ART CENTER	PR0542	01	\$6,816.00	\$0.00	\$0.00	\$6,816.00
PR0544	FLORIDA C. DWIGHT PARK	PR0544	01	\$71,059.00	\$28,825.00	\$0.00	\$42,234.00
PR0546	CESERY PARK	PR0546	01	\$124,026.00	\$80,703.19	\$0.00	\$43,322.81
PR0547	GAMEWELL TOT LOT	PR0547	01	\$76,770.00	\$1,178.10	\$0.00	\$75,591.90
PR0550	JOSEPH LEE CENTER	PR0550	01	\$24,990.00	\$0.00	\$0.00	\$24,990.00
PR0551	LAKE LUCINA ELEMENTARY	PR0551	02	\$35,000.00	\$33,142.23	\$0.00	\$1,857.77
PR0554	PALMETTO LEAVES REGION PARK	PR0554	03	\$92,235.00	\$0.00	\$0.00	\$92,235.00
PR0554	PALMETTO LEAVES REGION PARK	PR0554	04	\$30,000.00	\$26,335.00	(\$28,963.78)	\$32,628.78
PR0555	PARKS CONTINGENCY	PR0555	01	\$527,034.46	\$0.00	\$0.00	\$527,034.46
PR0556	ADA COMPLIANCE WITHIN PARKS/UPGRADE PARK	PR0556	01	\$2,179,355.00	\$2,177,957.79	\$0.00	\$1,397.21
PR0556	ADA COMPLIANCE WITHIN PARKS/UPGRADE PARK	PR0556	02	\$2,550,000.00	\$2,463,023.93	\$21,572.91	\$65,403.16
PR0564	OCEANWAY NEIGHBORHOOD PARK	PR0564	01	\$10,000.00	\$9,774.63	\$0.00	\$225.37
PR0565	PASSIVE PK-JAX ARBORETUM AND GARDENS	PR0565	01	\$250,000.00	\$248,968.95	\$1,031.05	\$0.00

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PR0569	TAYE BROWN REGIONAL PARK	PR0569	02	\$23,014.00	\$0.00	\$0.00	\$23,014.00
PR0572	GREENFIELD ELEMENTARY PLAYGROUND PROJECT	PR0572	01	\$107,661.00	\$92,052.36	\$0.00	\$15,608.64
PR0574	MANDARIN SR. CITIZEN CENTER	PR0574	02	\$160,613.00	\$147,160.01	\$13,452.99	\$0.00
PR0574	MANDARIN SR. CITIZEN CENTER	PR0574	03	\$198,000.23	\$0.00	\$198,000.23	\$0.00
PR0589	FOREST VIEW FITNESS CENTER	PR0589	01	\$2,500.00	\$2,162.00	\$0.00	\$338.00
PR0594	ARLINGTON LIONS CLUB PARK	PR0594	02	\$313,490.00	\$285,078.03	\$24,899.32	\$3,512.65
PR0597	COUNTYWIDE PARKS	PR0597	01	\$15,016,560.16	\$13,586,078.31	\$445,326.66	\$985,155.19
PR0616	JULIUS GUINYARD PARK	PR0616	01	\$50,000.00	\$30,018.39	\$13,421.25	\$6,560.36
PR0618	LANE WILEY SENIOR CTR	PR0618	01	\$1,685.00	\$0.00	\$0.00	\$1,685.00
PR0619	HALF MOON ISLAND PARK	PR0619	01	\$90,200.00	\$75,114.05	\$15,085.95	\$0.00
PR0619	HALF MOON ISLAND PARK	PR0619	02	\$50,200.00	\$38,617.51	\$11,632.83	(\$50.34)
PR0620	COUNTY ROAD	PR0620	01	\$230,273.00	\$53,945.23	\$5,926.74	\$170,401.03
PR0621	EXCHANGE ISLAND	PR0621	01	\$365,160.00	\$91,868.90	\$5,034.21	\$268,256.89
PR0624	FLORIDA THEATRE	PR0624	01	\$101,840.00	\$0.00	\$92,915.39	\$8,924.61
PR0624	FLORIDA THEATRE	PR0624	02	\$75,000.00	\$13,904.47	\$1,031.81	\$60,063.72
PR0626	9A REGIONAL PARK	PR0626	01	\$55,000.00	\$29,440.00	\$0.00	\$25,560.00
PR0629	CARVER INTRN'TL COMMUNITY PK	PR0629	01	\$6,445.00	\$6,335.00	\$0.00	\$110.00
PR0631	JAX EQUESTRIAN CENTER	PR0631	01	\$26,000.00	\$24,666.92	\$0.00	\$1,333.08
PR0632	A PHILLIP RANDOPH PARK	PR0632	01	\$40,000.00	\$38,200.00	\$0.00	\$1,800.00
PR0634	BROWN WHATLEY PARK	PR0634	01	\$40,000.00	\$17,298.46	\$19,055.94	\$3,645.60
PR0636	LAVILLA PARK	PR0636	01	\$40,000.00	\$0.00	\$0.00	\$40,000.00
PR0637	MARY LENA GIBBS	PR0637	01	\$30,000.00	\$26,945.92	\$0.00	\$3,054.08
PR0638	ZETA PARK	PR0638	01	\$30,000.00	\$0.00	\$29,999.99	\$0.01
PR0640	FT. CAROLINE COMMUNIT CLUB	PR0640	01	\$10,000.00	\$4,569.00	\$0.00	\$5,431.00
PR0641	ADOLPH WURN PARK	PR0641	01	\$22,131.20	\$4,153.94	\$0.00	\$17,977.26
PR0642	JAMES P. SMALL BALL PARK	PR0642	01	\$46,000.00	\$14,230.87	\$31,769.13	\$0.00
PR0643	LOUIS DINAH SENIOR CTR.	PR0643	01	\$5,052.49	\$0.00	\$0.00	\$5,052.49
PR0644	HENRY T. JONES COMMUNITY CTR.	PR0644	01	\$25,000.00	\$19,477.95	\$0.00	\$5,522.05
PR0645	LIFT EV'RY VOICE AND SING	PR0645	01	\$11,076.50	\$8,294.50	\$0.00	\$2,782.00
PR0646	CECIL GOLF COURSE	PR0646	01	\$19,750.00	\$3,400.00	\$0.00	\$16,350.00
PR0647	ALMACANI PARK	PR0647	01	\$200,000.00	\$0.00	\$0.00	\$200,000.00
PW0001	STREETS & HIGHWAYS 5-YR RD PGM SUBFD LVL	PW0001	01	\$68,777,406.92	\$65,910,223.25	\$0.00	\$2,867,183.67
PW0002	STREETS & HIGHWAYS 5-YR RD PGM	PW0002	01	\$2,285,986.00	\$1,422,045.36	\$0.01	\$863,940.63
PW0004	PERIODIC MAINTENANCE	PW0004	01	\$24,939,768.98	\$24,939,768.98	\$0.00	\$0.00
PW0013	ROADWAY WIDENING & PAVING - VARIOUS	PW0013	01	\$7,089,782.23	\$7,026,833.09	\$35,606.20	\$27,342.94
PW0014	ROADWAY SAFETY PROJECT	PW0014	01	\$1,073,864.10	\$992,249.39	\$49,209.00	\$32,405.71
PW0014	ROADWAY SAFETY PROJECT	PW0014	03	\$0.00	\$0.00	\$0.00	\$0.00

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PW0014	ROADWAY SAFETY PROJECT	PW0014	04	\$245,000.00	\$0.00	\$0.00	\$245,000.00
PW0020	LOWER EASTSIDE DRAINAGE	PW0020	01	\$2,386,000.00	\$1,880,540.95	\$110,556.18	\$394,902.87
PW0021	LOCAL OPTION GAS TAX - SUBFUND LEVEL	PW0021	01	\$37,569,554.64	\$37,976,547.22	\$0.00	(\$406,992.58)
PW0021	LOCAL OPTION GAS TAX - SUBFUND LEVEL	PW0021	02	\$488,457,927.19	\$480,690,111.10	\$0.00	\$7,767,816.09
PW0022	STORMWATER MANAGEMENT PLAN	PW0022	01	\$675,163.30	\$672,053.14	\$3,110.16	\$0.00
PW0032	CLEVELAND ROAD IMPROVEMENTS	PW0032	02	\$1,600,000.00	\$767,346.02	\$523,682.75	\$308,971.23
PW0033	PUBLIC BUILDINGS - ROOFING	PW0033	01	\$723,168.95	\$520,560.00	\$53,231.00	\$149,377.95
PW0033	PUBLIC BUILDINGS - ROOFING	PW0033	02	\$425,000.00	\$424,487.70	\$0.00	\$512.30
PW0034	PUBLIC BUILDINGS - EQUIPMENT	PW0034	04	\$518,616.00	\$518,547.28	\$0.00	\$68.72
PW0046	COLLINS RD/WESTPORT TO RAMPART	PW0046	01	\$9,581,912.29	\$547,819.29	\$8,983,688.19	\$50,404.81
PW0050	ST AUGUSTINE RD/SR 13 TO I-95	PW0050	02	\$3,007,556.16	\$2,978,528.87	\$29,027.29	\$0.00
PW0051	CURB AND GUTTER PETITIONS	PW0051	01	\$730,000.00	\$728,916.54	\$0.00	\$1,083.46
PW0057	ROADWAY SIGN STRIPE AND SIGNAL	PW0057	01	\$9,561,135.12	\$9,008,894.12	\$502,956.88	\$49,284.12
PW0070	ROADWAY RESURFACING	PW0070	01	\$74,942,319.02	\$70,488,813.14	\$4,106,795.23	\$346,710.65
PW0072	DRAINAGE SYSTEM REHABILITATION	PW0072	01	\$47,675,860.58	\$44,376,742.22	\$3,090,149.98	\$208,968.38
PW0076	NORTHBANK RIVERWALK	PW0076	01	\$2,320,000.00	\$97,067.46	\$151,720.65	\$2,071,211.89
PW0076	NORTHBANK RIVERWALK	PW0076	04	\$5,084,000.00	\$555,007.22	\$0.00	\$4,528,992.78
PW0076	NORTHBANK RIVERWALK	PW0076	06	\$237,080.00	\$61,702.17	\$8,382.38	\$166,995.45
PW0076	NORTHBANK RIVERWALK	PW0076	07	\$200,000.00	\$0.00	\$0.00	\$200,000.00
PW0078	POLICE MEMORIAL BLDG	PW0078	02	\$310,000.00	\$231,621.66	\$78,378.34	\$0.00
PW0078	POLICE MEMORIAL BLDG	PW0078	03	\$224,769.69	\$194,953.69	\$29,816.00	\$0.00
PW0079	ASBESTOS REMOVAL PROGRAM	PW0079	01	\$547,585.06	\$459,918.40	\$0.00	\$87,666.66
PW0096	RAILROAD CROSSINGS	PW0096	01	\$2,741,758.55	\$2,134,976.51	\$0.00	\$606,782.04
PW0105	MEDICAL EXAMINER FACILITY	PW0105	03	\$2,100,000.00	\$2,044,836.79	\$39,774.00	\$15,389.21
PW0120	STORMWATER TREATMENT SYSTEM MAINTENANCE	PW0120	01	\$2,383,265.00	\$2,347,052.98	\$0.00	\$36,212.02
PW0143	WESTSIDE REGIONAL PARK DEVELOPMENT	PW0143	01	\$483,555.65	\$420,355.66	\$0.00	\$63,199.99
PW0151	OLD KINGS RD	PW0151	02	\$100,000.00	\$86,516.38	\$4,536.15	\$8,947.47
PW0156	SAN PABLO ROAD	PW0156	03	\$201,000.00	\$87,234.44	\$0.00	\$113,765.56
PW0157	HOOD ROAD/SUNBEAM TO ST. AUGUSTINE	PW0157	01	\$8,949.19	(\$196,362.44)	\$202,311.63	\$3,000.00
PW0161	TRAFFIC STREET LIGHTS	PW0161	01	\$2,526,263.00	\$2,445,485.89	\$36,222.70	\$44,554.41
PW0164	FIRE MUSEUM	PW0164	04	\$600,000.00	\$214,841.87	\$334,879.60	\$50,278.53
PW0174	COURTHOUSE-NEW	PW0174	01	\$189,155,811.94	\$189,117,328.12	\$35,236.51	\$3,247.31
PW0174	COURTHOUSE-NEW	PW0174	06	\$750,000.00	\$747,848.60	\$0.00	\$2,151.40
PW0174	COURTHOUSE-NEW	PW0174	07	\$31,103,453.47	\$31,045,327.81	\$11,733.90	\$46,391.76
PW0186	ST JAMES BLDG	PW0186	06	\$225,000.00	\$4,331.20	\$220,668.80	\$0.00
PW0186	ST JAMES BLDG	PW0186	07	\$225,000.00	\$144,829.00	\$80,171.00	\$0.00
PW0194	JACKSONVILLE ZOO IMPROVEMENTS	PW0194	01	\$1,470,000.00	\$1,374,995.08	\$0.00	\$95,004.92

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PW0205	ALTA/YELLOW BLUFF	PW0205	02	\$4,993,654.89	\$1,202,281.84	\$437,545.12	\$3,353,827.93
PW0223	MAXVILLE PARK IMPROVEMENTS	PW0223	02	\$1,227,855.26	\$984,540.20	\$84,037.00	\$159,278.06
PW0235	TRAFFIC SIGNALIZATION	PW0235	02	\$1,019,488.00	\$959,333.68	\$230.01	\$59,924.31
PW0235	TRAFFIC SIGNALIZATION	PW0235	04	\$521,300.00	\$0.00	\$69,904.37	\$451,395.63
PW0235	TRAFFIC SIGNALIZATION	PW0235	05	\$311,800.00	\$0.00	\$219,800.63	\$91,999.37
PW0235	TRAFFIC SIGNALIZATION	PW0235	06	\$226,300.00	\$0.00	\$108,993.80	\$117,306.20
PW0235	TRAFFIC SIGNALIZATION	PW0235	07	\$435,200.00	\$63,011.69	\$81,912.89	\$290,275.42
PW0248	PULASKI ROAD/NEW BERLIN TO EASTPORT	PW0248	01	\$16,010.12	\$6,977.62	\$6,032.50	\$3,000.00
PW0250	ASBESTOS REMEDIATION & REMOVAL PROGRAM	PW0250	01	\$145,580.00	\$143,701.00	\$0.00	\$1,879.00
PW0257	FT CAROLINE RD/TOWNSEND TO MCCORMICK	PW0257	01	\$11,203,745.91	\$8,147,573.42	\$3,044,200.63	\$11,971.86
PW0261	CAHOON RD/NORMANDY BLVD TO BEAVER ST	PW0261	01	\$10,026,302.08	\$1,525,756.05	\$8,499,546.03	\$1,000.00
PW0262	INTERSECTION IMPROVEM'T/BRIDGE/MISC CONS	PW0262	01	\$368,129.63	\$366,748.40	\$0.00	\$1,381.23
PW0267	LAVILLA PROJECT	PW0267	01	\$6,919,655.31	\$6,902,933.94	\$16,721.37	\$0.00
PW0267	LAVILLA PROJECT	PW0267	02	\$421,051.11	\$0.00	\$0.00	\$421,051.11
PW0273	SPRING PARK RD/EMERSON ST TO UNIVERSITY	PW0273	01	\$238,500.05	\$238,500.04	\$0.01	\$0.00
PW0286	CURB & GUTTER PETITIONS	PW0286	01	\$2,000,000.00	\$1,920,408.73	\$0.00	\$79,591.27
PW0294	HAMILTON STREET DRAINAGE PHASE 2	PW0294	02	\$4,329,176.23	\$4,279,515.52	\$0.00	\$49,660.71
PW0297	MANDARIN DRAINAGE (MANDARIN/ORANGE PICKR	PW0297	01	\$2,690,296.84	\$1,067,533.31	\$36,310.78	\$1,586,452.75
PW0300	MONCRIEF	PW0300	02	\$1,100,000.00	\$106,897.11	\$22,030.95	\$971,071.94
PW0315	DOWNTOWN STREET & LIGHTING IMPROVEMENTS	PW0315	01	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00
PW0318	KIDS KAMPUS	PW0318	01	\$1,350,000.00	\$1,350,000.00	\$0.00	\$0.00
PW0320	WATER STREET PARKING GARAGE	PW0320	02	\$1,425,000.00	\$1,387,436.14	\$12,406.21	\$25,157.65
PW0325	SCHOOL SAFETY WALKS	PW0325	01	\$2,300,000.00	\$2,298,331.50	\$1,668.50	\$0.00
PW0336	COLLINS/RAMPART TO BLANDING	PW0336	01	\$10,791,473.98	\$9,415,068.65	\$1,376,405.33	\$0.00
PW0347	MCCOYS CREEK STORMWATER POND	PW0347	04	\$1,936,228.36	\$1,593,680.27	\$0.00	\$342,548.09
PW0348	JAX BEACH PIER	PW0348	01	\$2,470,104.00	\$2,400,000.00	\$0.00	\$70,104.00
PW0348	JAX BEACH PIER	PW0348	02	\$850,000.00	\$26,115.50	\$12,753.16	\$811,131.34
PW0352	EXTENDING WATER & SEWER LINES	PW0352	02	\$427,957.00	\$413,000.00	\$0.00	\$14,957.00
PW0360	SIDEWALK/CURB	PW0360	01	\$8,185,169.35	\$7,963,239.32	\$191,949.46	\$29,980.57
PW0360	SIDEWALK/CURB	PW0360	02	\$200,000.00	\$182,391.50	\$17,608.50	\$0.00
PW0366	OLD MIDDLEBURG/103RD-BRANAN FIELD	PW0366	01	\$24,604,612.64	\$389,333.86	\$24,214,978.78	\$300.00
PW0367	TRAFFICE CALMING CONSTRUCTION	PW0367	01	\$302,100.00	\$52,100.50	\$0.00	\$249,999.50
PW0378	TIMUCUAN BIKE TRAIL	PW0378	01	\$7,665,656.97	\$7,457,778.68	\$207,813.60	\$64.69
PW0379	PROJECTS FOR JTA	PW0379	01	\$531,708,140.56	\$572,535,809.36	\$0.00	(\$40,827,668.80)
PW0380	COLLINS RD/SHINDLER TO OLD MIDDLEBURG	PW0380	01	\$7,257,715.83	\$4,942,526.50	\$2,314,716.45	\$472.88
PW0381	COUNTYWIDE INTERSECTION IMP,BRIDGE REHAB	PW0381	01	\$3,106,428.63	\$2,996,497.80	\$93,125.21	\$16,805.62
PW0381	COUNTYWIDE INTERSECTION IMP,BRIDGE REHAB	PW0381	02	\$802,727.95	\$133,418.04	\$115,090.96	\$554,218.95

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PW0381	COUNTYWIDE INTERSECTION IMP, BRIDGE REHAB	PW0381	03	\$500,000.00	\$47,787.22	\$14,015.48	\$438,197.30
PW0382	CRYSTAL SPRINGS/CHAFFEE TO CAHOUN	PW0382	01	\$20,778,325.02	\$14,874,863.01	\$5,895,962.01	\$7,500.00
PW0382	CRYSTAL SPRINGS/CHAFFEE TO CAHOUN	PW0382	02	\$1,879,603.89	\$766,987.69	\$56,631.77	\$1,055,984.43
PW0382	CRYSTAL SPRINGS/CHAFFEE TO CAHOUN	PW0382	03	\$3,163,180.00	\$1,311,909.47	\$1,150,205.49	\$701,065.04
PW0385	HARTLEY RD/ST. AUGUSTINE TO S.R. 13	PW0385	01	\$9,304,408.11	\$1,029,400.20	\$8,228,179.15	\$46,828.76
PW0386	HARTS ROAD	PW0386	01	\$500,000.00	\$170,137.67	\$0.00	\$329,862.33
PW0390	KERNAN BLV/WIDEN-4 LNS DVD-JTB/MCCORMICK	PW0390	01	\$46,032,383.13	\$19,389,293.44	\$25,515,298.74	\$1,127,790.95
PW0393	OLD MIDDLEBURG/HERLONG TO WILSON	PW0393	01	\$3,420,015.34	\$3,067,510.02	\$352,505.32	\$0.00
PW0395	RAMPART/ARGYLE FOREST TO PARK CITY	PW0395	01	\$4,810,263.76	\$4,675,386.78	\$134,876.98	\$0.00
PW0396	RICKER RD/OLD MIDDLEBURG TO MORSE	PW0396	01	\$11,711,620.13	\$1,023,381.33	\$10,681,538.80	\$6,700.00
PW0397	SHINDLER/103RD TO ARGYLE FOREST	PW0397	01	\$21,081,008.62	\$3,310,367.79	\$17,769,640.83	\$1,000.00
PW0400	STARRATT RD/NEW BERLIN TO DUVAL STATION	PW0400	01	\$7,211,915.67	\$5,886,854.58	\$1,325,061.09	\$0.00
PW0402	LONE STAR RD/ARLINGTON TO MILLCOVE	PW0402	01	\$8,593,516.55	\$7,941,112.62	\$649,726.93	\$2,677.00
PW0405	SAN PABLO RD/BEACH TO ATLANTIC	PW0405	01	\$2,998,053.66	\$60,775.41	\$0.00	\$2,937,278.25
PW0408	ARGYLE FOR./WESTPORT TO BRANNAN-CHAFFEE	PW0408	02	\$8,596,500.00	\$0.00	\$8,596,500.00	\$0.00
PW0409	BROWARD RD/I-95 TO LEM TURNER	PW0409	01	\$18,467,656.42	\$10,375,296.97	\$8,064,409.70	\$27,949.75
PW0411	COLLINS RD/BLANDING TO ROOSEVELT	PW0411	01	\$718,230.29	\$378,696.48	\$0.00	\$339,533.81
PW0413	STATE/UNION INFRASTRUCTURE	PW0413	01	\$3,554,735.67	\$3,554,735.67	\$0.00	\$0.00
PW0415	BASEBALL PARK	PW0415	15	\$300,000.00	\$224,191.00	\$26,700.00	\$49,109.00
PW0416	CECIL FIELD ROADS AND DRAINAGE	PW0416	13	\$4,150.00	\$0.00	\$4,150.00	\$0.00
PW0416	CECIL FIELD ROADS AND DRAINAGE	PW0416	14	\$1,390,000.00	\$977,730.33	\$0.00	\$412,269.67
PW0417	COUNTYWIDE RESURFACING	PW0417	01	\$88,330.17	\$7,951.18	\$80,377.99	\$1.00
PW0418	PED/VEH RR CROSSING GRADE SEPARATION	PW0418	01	\$18,118,653.22	\$17,829,202.85	\$289,450.37	\$0.00
PW0419	SIDEWALKS/BIKELANES - COUNTYWIDE	PW0419	01	\$410,828.56	\$312,062.32	\$81,446.24	\$17,320.00
PW0425	CECIL FD CON/BRANNAN-CHAFFEE TO COMM CTR	PW0425	01	\$5,925,849.55	\$0.00	\$5,925,849.55	\$0.00
PW0462	PINEDALE AREA	PW0462	01	\$1,081,726.78	\$430,212.52	\$0.00	\$651,514.26
PW0464	RIVERVIEW AREA DRAINAGE	PW0464	01	\$3,319,825.58	\$2,700,814.61	\$0.00	\$619,010.97
PW0465	NDPES (MS4 PERMIT)	PW0465	01	\$2,830,000.00	\$2,750,808.58	\$6,229.00	\$72,962.42
PW0472	NEWTON DRAINAGE (MYRTLE & BEAVER)	PW0472	01	\$5,491,173.00	\$1,100,838.15	\$0.00	\$4,390,334.85
PW0482	CSX RR/OLD KINGS RD CROSSING SETTLEMENR	PW0482	02	\$19,157.05	\$1,519.00	\$0.00	\$17,638.05
PW0482	CSX RR/OLD KINGS RD CROSSING SETTLEMENR	PW0482	03	\$95,039.05	\$5,500.00	\$0.00	\$89,539.05
PW0488	COUNTYWIDE ACCESS WAY CONSTRUCTION	PW0488	01	\$4,378,499.32	\$1,778,499.32	\$0.00	\$2,600,000.00
PW0490	PLANS/PERMITS REVIEW & PROCESSING FAC	PW0490	01	\$1,357,608.27	\$1,342,425.31	\$0.00	\$15,182.96
PW0498	GATE PARKWAY	PW0498	03	\$244,246.91	\$215,621.58	\$25,470.04	\$3,155.29
PW0500	VETERANS MEMORIAL WALL PLAZA	PW0500	02	\$1,013.00	\$0.00	\$0.00	\$1,013.00
PW0508	HOGAN CREEK GREENWAY	PW0508	01	\$1,003,000.00	\$152,493.42	\$490,252.00	\$360,254.58
PW0509	FISHING CREEK	PW0509	02	\$450,000.00	\$137,920.01	\$46,565.88	\$265,514.11

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PW0521	SIDEWALK MAINTENANCE	PW0521	03	\$204,495.00	\$41,545.57	\$120,771.56	\$42,177.87
PW0525	CENTEX / PULTE	PW0525	01	\$213,529.00	\$0.00	\$0.00	\$213,529.00
PW0528	EDWARD WATERS COLLEGE	PW0528	03	\$200,000.00	\$0.00	\$0.00	\$200,000.00
PW0528	EDWARD WATERS COLLEGE	PW0528	04	\$175,000.00	\$133,862.62	\$0.00	\$41,137.38
PW0530	BAY STREET TOWN CENTER	PW0530	03	\$419,568.21	\$42,704.31	\$0.00	\$376,863.90
PW0536	NORTH CARE CLINIC	PW0536	01	\$100,000.00	\$0.00	\$0.00	\$100,000.00
PW0538	PABLO CREEK-ATLANTIC HIGHLANDS	PW0538	01	\$320,572.95	\$70,627.17	\$0.00	\$249,945.78
PW0547	HARTLEY ROAD	PW0547	02	\$112,821.28	\$103,886.80	\$0.00	\$8,934.48
PW0549	ST JOHNS RIVER	PW0549	03	\$3,899,100.37	\$2,723,342.09	\$352,575.64	\$823,182.64
PW0550	SAN MARCO BLVD	PW0550	03	\$21,680.00	\$0.00	\$0.00	\$21,680.00
PW0551	MAIN STREET	PW0551	03	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
PW0552	LAVILLA/BROOKLYN	PW0552	03	\$7,595,847.00	\$7,031,800.08	\$0.00	\$564,046.92
PW0554	DRAINAGE	PW0554	01	\$100,000.00	\$0.00	\$0.00	\$100,000.00
PW0557	ED BALL BUILDING	PW0557	02	\$35,496,324.81	\$35,130,842.02	\$17,780.75	\$347,702.04
PW0565	PRETRIAL DETENTION FACILITY	PW0565	03	\$499,910.00	\$467,163.10	\$6,513.06	\$26,233.84
PW0565	PRETRIAL DETENTION FACILITY	PW0565	04	\$745,476.65	\$531,680.22	\$213,795.81	\$0.62
PW0565	PRETRIAL DETENTION FACILITY	PW0565	05	\$150,000.00	\$123,532.28	\$0.00	\$26,467.72
PW0568	COUNTYWIDE DREDGING	PW0568	01	\$611,125.00	\$0.00	\$0.00	\$611,125.00
PW0569	ECOSYSTEM DREDGING	PW0569	01	\$966,375.00	\$0.00	\$0.00	\$966,375.00
PW0580	LAKESHORE	PW0580	01	\$4,545.00	\$0.00	\$0.00	\$4,545.00
PW0586	EMERGENCY STORM DEBRIS REMOVAL	PW0586	01	\$215,364.37	\$162,975.24	\$0.00	\$52,389.13
PW0607	RIVERWALK N/BANK(FULLER WARREN-R/SIDE PK	PW0607	01	\$400,000.00	\$240,818.13	\$35,922.06	\$123,259.81
PW0614	HEMMING PLAZA	PW0614	01	\$15,385.00	\$12,460.00	\$0.00	\$2,925.00
PW0615	WATERLEAF SOUTH	PW0615	01	\$984,814.07	\$0.00	\$0.00	\$984,814.07
PW0616	WYNNFIELD LAKES	PW0616	01	\$2,521,248.61	\$0.00	\$0.00	\$2,521,248.61
PW0619	CHURCH FELLOWSHIP MIN SANCTUARY	PW0619	01	\$118,000.00	\$118,000.00	\$0.00	\$0.00
PW0628	HECKSCHER DRIVE	PW0628	01	\$15,578,584.00	\$0.00	\$15,578,584.00	\$0.00
PW0640	FIRST TEE OF JAX	PW0640	02	\$75,000.00	\$74,278.00	\$0.00	\$722.00
PW0640	FIRST TEE OF JAX	PW0640	03	\$99,000.00	\$22,500.00	\$0.00	\$76,500.00
PW0643	UNF CAMPUS	PW0643	01	\$4,129,335.10	\$0.00	\$0.00	\$4,129,335.10
PW0649	CDA HODGES AND BEACH	PW0649	01	\$3,766,287.62	\$1,141,606.60	\$0.00	\$2,624,681.02
PW0650	PABLO CREEK WEST	PW0650	01	\$4,525,821.17	\$0.00	\$0.00	\$4,525,821.17
PW0652	DUVAL STATION OFFICE PARK	PW0652	01	\$340,091.26	\$0.00	\$0.00	\$340,091.26
PW0659	ATLANTIC MINI STORAGE - ALTA DRIVE	PW0659	01	\$537.13	\$0.00	\$0.00	\$537.13
PW0662	CHAFFEE RD -NORMANDY//I-10	PW0662	01	\$1,128,274.05	\$902,787.91	\$51,786.22	\$173,699.92
PW0665	KERNAN BLVD BETWEEN BEACH/JTB	PW0665	01	\$320,659.00	\$0.00	\$0.00	\$320,659.00
PW0675	STORM DEBRIS TEMPORARY SITE IMPROVEMENTS	PW0675	01	\$400,000.00	\$16,014.53	\$17,215.47	\$366,770.00

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PW0677	FACILITIES CAPITAL MAINTENANCE-GOVT	PW0677	01	\$24,020,306.32	\$23,440,412.80	\$502,062.57	\$77,830.95
PW0678	ATLANTIC WEST PUD	PW0679	01	\$2,666,567.05	\$0.00	\$0.00	\$2,666,567.05
PW0681	GLEN CREST	PW0681	01	\$1,836,563.00	\$0.00	\$0.00	\$1,836,563.00
PW0685	DUVAL RD IMPR BETW AIRPORT CENTER/MAIN	PW0685	01	\$3,239,905.54	\$3,187,506.27	\$0.00	\$52,399.27
PW0697	11TH ST., 12TH ST. CONNECTOR	PW0697	01	\$850,118.00	\$813,032.66	\$37,085.34	\$0.00
PW0706	NOROAD / LAMBING	PW0706	01	\$1,640,000.00	\$410,004.83	\$108,541.10	\$1,121,454.07
PW0707	OLD PLANK ROAD	PW0707	01	\$3,724,252.30	\$494,059.65	\$210,907.10	\$3,019,285.55
PW0715	AVENUE B/ZINNIA AVE BOX CULVERT	PW0715	01	\$2,350,000.00	\$1,810,986.65	\$222,796.19	\$316,217.16
PW0717	SEPTIC TANK	PW0717	01	\$6,967,217.98	\$3,063,507.89	\$333,404.84	\$3,570,305.25
PW0737	NEW KINGS RD (US1)	PW0737	01	\$1,149,470.00	\$471,174.19	\$265,008.80	\$413,287.01
PW0742	RAY ROAD	PW0742	01	\$49,050.00	\$24,582.07	\$0.00	\$24,467.93
PW0744	ALTA DRIVE	PW0744	01	\$2,000.00	\$1,841.00	\$0.00	\$159.00
PW0745	HALDUMAR TERRACE ROAD	PW0745	01	\$44,824.13	\$44,824.13	\$0.00	\$0.00
PW0745	HALDUMAR TERRACE ROAD	PW0745	02	\$300,000.00	\$236,448.99	\$32,411.63	\$31,139.38
PW0746	HERSCHEL STREET	PW0746	01	\$510,000.00	\$54,402.67	\$5,271.26	\$450,326.07
PW0748	LIBERTY STREET	PW0748	03	\$250,000.00	\$1,988.72	\$18,003.83	\$230,007.45
PW0749	YATES BUILDING	PW0749	01	\$243,001.00	\$163,615.61	\$0.00	\$79,385.39
PW0753	FLEET MANAGEMENT	PW0753	01	\$400,000.00	\$66,338.20	\$205,737.26	\$127,924.54
PW0755	ADA COMPLIANCE	PW0755	01	\$2,150,000.00	\$1,062,161.77	\$1,051,638.23	\$36,200.00
PW0755	ADA COMPLIANCE	PW0755	02	\$464,020.00	\$39,617.93	\$61,128.39	\$363,273.68
PW0755	ADA COMPLIANCE	PW0755	03	\$550,000.00	\$547,156.85	\$2,843.15	\$0.00
PW0755	ADA COMPLIANCE	PW0755	04	\$382,000.00	\$67,285.92	\$281,174.82	\$33,539.26
PW0760	BICYLCE MASTER PLAN	PW0760	01	\$289,942.12	\$91,754.52	\$165,294.61	\$32,892.99
PW0764	VALENS DRIVE	PW0764	01	\$2,488,934.92	\$499,742.39	\$943,972.76	\$1,045,219.77
PW0766	JIA NORTH ACCESS ROAD	PW0766	01	\$6,800,000.00	\$6,700,000.00	\$0.00	\$100,000.00
PW0768	UNIVERSITY BLVD	PW0768	01	\$50,000.00	\$18,595.96	\$0.00	\$31,404.04
PW0769	RAILEX	PW0769	01	0.00	\$0.00	\$0.00	\$0.00
PW0771	COMMUNITY TRANSITION CENTER	PW0771	01	\$172,067.00	\$154,410.15	\$17,656.85	\$0.00
PW0772	PENNSYLVANIA AVENUE	PW0772	01	\$555,000.00	\$545,632.62	\$9,367.38	\$0.00
PW0776	LAKESIDE DRIVE	PW0776	01	\$700,000.00	\$4,190.99	\$0.00	\$695,809.01
PW0777	IMESON PARK	PW0777	01	\$3,367,780.72	\$268,415.61	\$2,848,892.83	\$250,472.28
PW0778	LIBERTY ST/COASTLINE DR/ PARKING DECKS	PW0778	01	\$500,000.00	\$168,414.30	\$0.00	\$331,585.70
PW0779	OLD SAN JOES BLVD	PW0779	01	\$99,995.16	\$6,266.69	\$4,996.75	\$88,731.72
PW0780	CHAFFEE ROAD	PW0780	01	\$4,000,000.00	\$0.00	\$1,377,490.53	\$2,622,509.47
PW0781	COUNTYWIDE BULKHEAD	PW0781	01	\$750,000.00	\$26,577.92	\$200,651.78	\$522,770.30
PW0782	NOLAN STREET	PW0782	01	\$250,000.00	\$51,183.17	\$166,982.96	\$31,833.87
PW0783	REED STREET	PW0783	01	\$354,335.00	\$140,544.11	\$202,417.40	\$11,373.49

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PW0784	OAKWOOD STREET	PW0784	01	\$180,000.00	\$5,646.71	\$92,438.94	\$81,914.35
PW0785	SIDEWALK CONSTRUCTION - NEW	PW0785	01	\$524,284.00	\$182,814.23	\$341,469.77	\$0.00
RC0018	METROPOLITAN PARK IMPROVEMENTS	RC0018	01	\$10,000.00	\$0.00	\$0.00	\$10,000.00
RC0110	BULLS BAY	RC0110	02	\$116,825.82	\$49,204.61	\$7,133.69	\$60,487.52
RC0224	INSTRUCTOR AGREEMENTS	RC0224	01	\$49,842.80	\$49,444.76	\$0.00	\$398.04
RC0561	BRIGHTMAN BLVD	RC0561	01	\$15,000.00	\$0.00	\$0.00	\$15,000.00
RCOALC	ARLINGTON LIONS CLUB PARK	RCOALC	01	\$203,632.22	\$0.00	\$0.00	\$203,632.22
RCOALC	ARLINGTON LIONS CLUB PARK	RCOALC	02	\$55,586.32	\$49,450.36	\$0.00	\$6,135.96
SH0014	JSO FIRING RANGE	SH0014	01	\$496,250.00	\$140,811.58	\$0.00	\$355,438.42
SH0020	MONTGOMERY CORRECTIONAL FACILITY	SH0020	01	\$609,037.00	\$566,671.91	\$18,101.01	\$24,264.08
SH0021	RANGE OFFICE / TRAINING BUILDING	SH0021	01	\$1,000,000.00	\$949,760.12	\$31,965.84	\$18,274.04
SW0001	LANDFILL ACQUISITION, EXPANSION & IMPROV	SW0001	02	\$4,600,000.00	\$4,151,118.75	\$0.00	\$448,881.25
SW0002	PICKETVILLE ROAD LANDFILL	SW0002	01	\$423,383.51	\$416,707.36	\$0.00	\$6,676.15
SW0005	TRAIL RIDGE LANDFILL CONST & EXPANSION	SW0005	02	\$15,137,232.84	\$15,026,922.90	\$0.00	\$110,309.94
SW0005	TRAIL RIDGE LANDFILL CONST & EXPANSION	SW0005	03	\$15,873,383.56	\$14,483,725.14	\$0.00	\$1,389,658.42
SW0005	TRAIL RIDGE LANDFILL CONST & EXPANSION	SW0005	04	\$378,784.75	\$364,797.00	\$0.00	\$13,987.75
SW0005	TRAIL RIDGE LANDFILL CONST & EXPANSION	SW0005	05	\$99,641.62	\$99,636.20	\$0.00	\$5.42
SW0005	TRAIL RIDGE LANDFILL CONST & EXPANSION	SW0005	06	\$23,000,000.00	\$15,451,711.93	\$6,579,899.87	\$968,388.20
SW0017	ENVIRONMENTAL CLEANUP	SW0017	01	\$17,951,471.83	\$14,375,320.73	\$3,205,758.08	\$370,393.02
SW0018	TAYE BROWN REGIONAL PARK	SW0018	01	\$1,066,936.00	\$654,045.00	\$0.00	\$412,891.00

CAPITAL IMPROVEMENT PROJECTS

INDEPENDENT AUTHORITIES

Jacksonville Aviation Authority Projects	Total Cost	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
JIA Design and Construct Hangar	6,000,000		6,000,000				
JIA Consolidated Maintenance & Warehouse Facility	12,736,300	9,036,300	3,700,000				
JIA 8/26 and 14/32 Pavement and Marking Rehab	1,000,000		1,000,000				
JIA Terminal Air Handler Replacement (PH 3&4 of 5)	2,425,000	800,000	825,000	400,000	400,000		
JIA JIA HVAC Management System Upgrade	800,000		800,000				
JIA Emergency Operations Center (final funding)	744,000	300,000	444,000				
JIA Roof Rehab	3,000,000		300,000	2,700,000			
JIA Garage Signage	1,270,000	1,000,000	270,000				
JIA JAX Air Cargo Exterior Lighting Rehab	225,000		225,000				
Cecil Design and Construct Hangar	6,000,000		6,000,000				
Cecil Fire Station 56	3,263,026		3,263,026				
Cecil Eastside Utility Corridor Phase 2	4,375,000	1,250,000	3,125,000				
Cecil Runway 9L/27R Rehab	1,200,000		1,200,000				
Cecil Eastside Infrastructure: Approach Road	1,013,026		1,013,026				
Cecil Taxiway D (B to A1) & West Ramp Rehab	800,000		800,000				
Cecil PAPI, REIL and RSA Improvements	600,000		600,000				
Cecil Eastside Infrastructure: Purchase and Install Modular Building	300,000		300,000				
JaxEx Terminal Access Road & Parking Rehab	600,000		600,000				
JaxEx South Access Road	600,000		600,000				
Herlong Runway 11/29 & TXWY C&D Rehab	2,700,000		2,700,000				
JIA JAX Daily & Hourly Garage Lighting Replacement	900,000			900,000			
JIA JAX Main Entry Sign Replacement	500,000			500,000			
JIA Admin Building AC	413,000			413,000			
JIA JAX External Ticketing Roof Rehab	200,000			200,000			
JIA Airside/Landside Condensor and Chill Water Pump Replacement	192,000			192,000			
JIA JAX Airfield Constant Current Regulator (CCR) Replacement	185,000			185,000			
Cecil Steel Truss Rehab	5,000,000	1,000,000		2,000,000	2,000,000		
Cecil Hangar 825 and 815 Roof Rehab	1,500,000			1,500,000			
Cecil Duct Bank Rehab and Installation	1,200,000			800,000	400,000		
Cecil Taxiway D (B to A1) & West Ramp Rehab	800,000			800,000			
Cecil Airport Drainage	6,700,000	5,000,000		700,000	500,000		500,000
Cecil Building 82 Rehab	500,000			500,000			
JaxEx Design & Construct Wildlife Fence	1,500,000			1,500,000			
JaxEx Design & Construct Runway 14/32 Rehab	1,500,000			1,500,000			
JaxEx Construct Perimeter Road (5/23 End)	750,000			750,000			
JaxEx Taxiway C, D and F Rehab	400,000			400,000			
JaxEx Hangar 607 and Ops Building Water and Sewer Connection	200,000			200,000			
Herlong Rehab Roofs (Hangar T-4 & T-5)	700,000			700,000			
JIA Consolidated Rental Car Facility Phase 1	15,000,000				15,000,000		

JIA Install Two (2) Escalators from Bridgeway to Baggage Claim	200,000		200,000		
JIA Install Three (3) Elevators in ADO (1) and Hourly (2)	175,000		175,000		
JIA Install Two (2) Elevators in Ticketing Area	115,000		115,000		
Cecil Hangar 1845 Modifications	6,000,000		6,000,000		
Cecil Construct Taxiway E-3	2,489,600		2,489,600		
Cecil Construct Eastside Ramp	2,000,000		2,000,000		
Cecil Eastside Roadway Corridor Phase 1	3,600,000		1,200,000	1,200,000	1,200,000
Cecil Runway 18R/36L Rehab	1,000,000		1,000,000		
Cecil Hangar 13 Fire Suppression Improvements	1,000,000		1,000,000		
Cecil North Perimeter Road Extension & Improvements	875,000		875,000		
Cecil Hangar 1005	7,600,000		600,000	7,000,000	
Cecil Construct Interior Service Road- Eastside Access	500,000		500,000		
Cecil Fire Suppression Improvements- 1826 and 1847	500,000		500,000		
Cecil Airfield Signage Replacement	500,000		500,000		
Cecil Landside Drainage Rehab	700,000	200,000	500,000		
JaxEx Hangar 607 & Building 607-1 Rehab	1,500,000		1,500,000		
JaxEx Rehab Taxiway 'D', 'J', 'G', 'G1', 'A1', 'A2', 'A3', 'A4' & 'B2'	1,500,000		1,500,000		
JaxEx Design & Construct Taxiway 'A' & 'B' Overlay	800,000		800,000		
JaxEx Design Taxiway A-3 Relocation	270,000		270,000		
Herlong Airfield Ramp Security Lighting	500,000		500,000		
JIA Roof Rehab	2,500,000			2,500,000	
JIA Taxiway 'F' Extension	1,500,000			1,500,000	
Cecil Spaceport Access Roadway	4,000,000			4,000,000	
Cecil Spaceport Apron	4,000,000			4,000,000	
Cecil Construct Cecil Connector- Southern Entrance	3,000,000			3,000,000	
Cecil Telemetry Equipment and Infrastructure	1,650,000			1,650,000	
Cecil Spaceport Research and Training Facility	1,600,000			1,600,000	
Cecil Terminal Rehab- Maintenance Facility Addition	1,500,000			1,500,000	
Cecil Replace Airfield Signage	500,000			500,000	
JaxEx Ramp Rehabilitation	2,000,000			2,000,000	
Herlong Construct T Hangar	1,000,000			1,000,000	
Herlong Airport Security Fence	750,000			750,000	
JIA Design and Construct Air Traffic Control Tower	50,000,000				50,000,000
JaxEx Relocate Taxiway A-3 (Pavement, Drainage & Utilities)	2,200,000				2,200,000
JaxEx Building 11 Roof Rehab	250,000				250,000
Herlong H5 Roof Rehab	500,000				500,000

ELECTRIC FY17-21

Project Description	Proposed					
	FY17 TOTAL	FY18 TOTAL	FY19 TOTAL	FY20 TOTAL	FY21 TOTAL	FY17-21 TOTAL
EXPANDED GENERATION CAPACITY SUBTOTAL	0	0	0	0	0	0
ELECTRIC SYSTEM GENERATION PROJECTS						
Greenland Energy Center Diesel Fuel Oil Tanks Installation	6,360	0	0	0	0	6,360
Northside Units 1, 2, and 3 Capital Improvement Projects	6,000	6,000	6,000	6,000	6,000	30,000
Brandy Branch Combustion Turbine 1- Hot Gas Path Inspection #2	5,550	0	0	0	0	5,550
Northside Generating Station - Discharge Basin - Wall - Phase 2	3,027	0	0	0	0	3,027
Steam Plant General Capital Improvements	2,000	2,000	2,000	2,000	2,000	10,000
Brandy Branch - Greenland Energy Center - General Capital Improvements	2,000	2,000	2,000	2,000	2,000	10,000
Northside Generating Station - N00 MH PLC Replacement	1,662	0	0	0	0	1,662
Brandy Branch Generating Station - Heat Recovery Steam Generator 2 - Selective Catalytic Reduction	1,450	0	0	0	0	1,450
Brandy Branch Generating Station - Heat Recovery Steam Generator 3 - Selective Catalytic Reduction	1,450	0	0	0	0	1,450
Brandy Branch Generating Station - Low Voltage Ride Through System Installation	934	0	0	0	0	934
Northside Generating Station - Units N33, N34, N35, N36 - Pre-Purchase Major Inspection Parts	750	0	0	0	0	750
Brandy Branch - Units 52 & 53 Heat Recovery Steam Generator - Lower Penetration Seal Replacement	560	0	0	0	0	560
Northside Generating Station - Tank 4 Demolition	499	0	0	0	0	499
Northside Units 1 and 2 - Distributed Control System - Replacement	359	359	360	0	0	1,078
Northside Generating Station - Ash Silos 1 and 2 - Slurry Pump and Piping Replacement	317	563	553	0	0	1,433
Kennedy Combustion Turbine 7 - Hot Gas Path Inspection #3	250	5,182	0	0	0	5,432
Northside Generating Station - 1 and 2 Flyash Diverter Valves	115	0	0	0	0	115
Brandy Branch - Units 52 and 53 - Selective Catalytic Replacement	57	882	0	0	0	939
Potential Gas Line Capacity Upgrades	0	1,500	3,000	0	0	4,500
Brandy Branch Combustion Turbine 2 - Hot Gas Path Inspection #5	0	0	5,568	0	0	5,568
Brandy Branch Combustion Turbine 3 - Hot Gas Path Inspection #5	0	0	5,568	0	0	5,568
Kennedy Combustion Turbine 8 - Hot Gas Path Inspection #1	0	0	0	5,568	0	5,568
Brandy Branch Combustion Turbine 2 - Hot Gas Path Inspection #6	0	0	0	0	250	250
Brandy Branch Combustion Turbine 3 - Hot Gas Path Inspection #6	0	0	0	0	250	250
ELECTRIC SYSTEM GENERATION PROJECTS SUBTOTAL	33,340	18,486	25,049	15,568	10,500	102,943
ELECTRIC SYSTEM DISTRIBUTION						
New Electric Service Additions	7,300	7,600	8,000	8,500	7,500	38,900
Electric Distribution Maintenance Capital Upgrades	7,000	7,000	7,000	7,000	7,000	35,000
CEMI-5 Electric Distribution Betterment	6,000	3,000	2,000	2,000	2,000	15,000
Development Driven Projects	5,000	5,000	5,000	5,000	5,000	25,000
13kV Electric Distribution Network Improvements	5,000	5,000	0	0	0	10,000
Electric Meter Replacement	4,728	4,553	4,320	4,398	4,477	22,476
Joint Participation Electric Relocation Projects	2,000	2,000	2,000	2,000	2,000	10,000
Electric Meter Growth	1,591	1,620	1,650	1,679	1,709	8,249
General Underground Network and Commercial Repairs and Upgrades	1,500	1,500	1,500	1,500	1,500	7,500
Automatic Recloser Deployment	1,050	1,210	1,210	1,000	1,000	5,470
Pole Replacement Program	1,000	1,000	1,000	1,300	1,300	5,600
Electric Distribution System Improvements	1,000	1,000	1,000	1,000	1,000	5,000
Baldwin 23KV to 26 KV Conversion	717	0	0	0	0	717
Distribution System - Pole Removal	600	600	600	600	600	3,000
Underground Cable Replacement Program - Existing Developments	500	500	500	500	500	2,500

ELECTRIC FY17-21

	FY17	FY18	FY19	FY20	FY21	FY17-21
4KV Rehabilitation – Distribution Projects	500	500	500	500	500	2,500
General Distribution Improvements	500	500	500	500	500	2,500
Point Meadows Substation Distribution Feeders	482	0	0	0	0	482
Church Feeder Reconductor Phase III - Circuits 182, 183, 185 and 186 - Forest to Fuller Warren	430	0	0	0	0	430
Ritter Park 429 Reconductor	400	640	71	0	0	1,111
Church 187 to 188 - Automated Skyway Service - Move to Church 187 to 188	375	0	0	0	0	375
26KV Reliability Improvement - Distribution Feeder Relay System Replacement	350	0	0	0	0	350
26KV Reconductor Circuit 417 to 418 - Woodley Rd from New Kings Rd to Old Kings Rd	300	620	0	0	0	920
4KV Conversion - Fairfax and 21st to Hubbard	189	1,446	319	0	0	1,953
Capital Tools and Equipment	125	125	125	125	125	625
Hamilton 311 26KV Reconductor and OH to UG - Ortega Blvd - Verona to Robert Gordon Rd	95	0	0	0	0	95
Capital Tools and Equipment - E1	80	80	80	80	80	400
Electric Customer Service Response Tools and Equipment	54	92	92	92	92	422
Dinsmore Distribution Feeders	51	355	228	0	0	634
Electric Customer Service Response Lateral and Quick Response Work	50	50	50	50	50	250
Blair Rd Solar Center Project	38	0	0	0	0	38
Normandy 361 Extension - Blair Rd to Blair Rd Solar Center - Electric and Fiber	30	0	0	0	0	30
Ortega Substation 26KV Feeds and 4KVGetaways	10	0	0	0	0	10
Nocatee Substation Distribution Feeders	0	0	250	1,500	500	2,250
Cecil Commerce South Distribution	0	0	0	0	300	300
ELECTRIC SYSTEM DISTRIBUTION PROJECTS SUBTOTAL	49,044	45,991	37,995	39,324	37,733	210,087
ELECTRIC SYSTEM SUBSTATION & TRANSMISSION PROJECTS						
Point Meadows 230 to 26KV Substation	8,055	0	0	0	0	8,055
Substation Repair and Rehabilitate Projects	3,000	3,000	3,000	3,000	3,000	15,000
Transmission Repair and Rehabilitate Projects	2,500	2,500	2,500	2,500	2,500	12,500
McDuff 13 to 4KV - Substation Rebuild	1,792	0	0	0	0	1,792
500 KV Transmission Line Upgrades	1,700	1,800	0	0	0	3,500
Southside GIS 69KV Controller Replacement	1,700	0	0	0	0	1,700
Rosselle 26 to 4KV Substation Rebuild	1,593	0	0	0	0	1,593
Substation Repair and Rehabilitate Project - Transformer Replacements	1,400	1,400	1,400	1,400	1,400	7,000
Preliminary Study - Riverside Area Substation Feasibility Review	1,300	0	0	0	0	1,300
Kennedy Substation - 13KV Switchgear Replacement	1,125	2,425	0	0	0	3,550
Transmission Lines Protection and Control Updates - System Protection and Controls Project	1,000	750	750	750	0	3,250
Transmission - Circuits 821 to 822 to 853 Structure Rebuild – Improvements	936	0	0	0	0	936
Dinsmore 230 to 26 kV Substation	860	6,020	3,870	0	0	10,750
Imeson 138 to 26KV Substation Reconfiguration	700	800	0	0	0	1,500
General Substation Improvements	500	500	500	500	500	2,500
230KV / 138KV / 69KV - Pole Refurbishment	500	500	500	500	500	2,500
230KV / 138KV / 69KV - Insulator Refurbishment	500	500	500	500	500	2,500
Transmission Tower Warning Light Systems - Replacement	495	0	0	0	0	495
Kennedy and Dillon HPFF Pipe - Type Cable Pumping Skid Replacements	420	835	0	0	0	1,255
Transmission Circuit 666 - Replace Structures 31, 32, 33, 34, 35 36 and 37 - Storm Hardening	375	1,010	0	0	0	1,385
Ft Caroline Substation Protection Improvement	341	34	0	0	0	375
Lane Ave - T1 Transformer Replacement	330	470	0	0	0	800
General Transmission Improvements	300	300	300	300	300	1,500
General Protection System Improvements Transmission	300	300	300	300	300	1,500
Transmission - Point Meadows 230KV Circuit Interconnect	299	0	0	0	0	299

ELECTRIC FY17-21

	FY17	FY18	FY19	FY20	FY21	FY17-21
Imeson 138 to 26kV Substation Reconfiguration - Protection and Control	295	105	0	0	0	400
West Jax Substation Protection Improvement	202	32	0	0	0	234
Southside Gas Insulated Switchgear - 6C1 Capacitor Bank Replacement	190	0	0	0	0	190
Dinsmore 230 to 26KV Substation - System Protection and Controls Project	182	468	0	0	0	650
College Street Substation - 13KV Protection and Arc Flash Upgrade	111	0	0	0	0	111
Dinsmore 230KV Circuit 937 Interconnect	100	200	200	0	0	500
OM - General Transmission Improvements	100	100	100	100	100	500
Energy Management System - Remote Terminal Unit Upgrade Project	100	50	50	50	50	300
Southeast Substation Protection Improvement	23	0	0	0	0	23
Greenland Energy Center to Nocatee 230KV Circuit 911 Addition	0	1,887	1,886	1,386	500	5,659
Greenland Energy Center 230KV Bay and Breaker Addition for Circuit 911	0	400	400	200	0	1,000
Nocatee 230KV Circuit 911 Interconnect	0	100	100	200	100	500
Greenland Energy Center 230KV Circuit 911 Interconnect	0	100	100	200	100	500
Nocatee 230 to 26KV Substation	0	0	4,000	5,000	1,000	10,000
Cecil Commerce South Transmission	0	0	0	0	5,000	5,000
Cecil Commerce South Substation	0	0	0	0	2,000	2,000
West Jax - Autotransformer Addition	0	0	0	0	2,000	2,000
Mayport T3 Addition	0	0	0	0	1,000	1,000
ELECTRIC SYSTEM SUBSTATION & TRANSMISSION PROJECTS SUBTOTAL	33,324	26,586	20,456	16,886	20,850	118,102
ELECTRIC OTHER CAPITAL PROJECTS						
General Administration Office Building	10,000	25,000	16,000	0	0	51,000
Electric Capital Administrative Overhead	10,000	9,000	9,000	9,000	9,000	46,000
Technology Services - Projects	9,802	9,680	9,480	9,480	11,590	50,032
Fleet - Replacement	7,691	6,257	6,258	6,482	6,367	33,055
Streetlight Improvements	5,000	5,000	5,000	5,000	5,000	25,000
Westside Service Center - Administrative and Warehouse Space	3,000	0	0	0	0	3,000
Southside Service Center - Safety Restroom and Door Upgrades	1,380	0	0	0	0	1,380
Security - 69KV Substations Security Enhancements	1,080	0	0	0	0	1,080
Facilities Improvements - Security	620	620	620	620	620	3,100
Westside Service Center - Paving Upgrades	500	130	0	0	0	630
Critical Infrastructure Protection - Version 5 Implementation	500	0	0	0	0	500
Westside Service Center Drainage and Commonwealth Service Center - Parking Improvements	500	0	0	0	0	500
Byproduct Heavy Duty Equipment	460	0	0	0	0	460
Facilities Improvements - Heating, Ventilation, and Air	430	430	430	430	430	2,150
Facilities Improvements - Building Upgrades	425	425	425	200	200	1,675
Security - Commonwealth Warehouse Sprinkler System	360	0	0	0	0	360
New Operations Center (South)	350	14,700	0	0	0	15,050
Facilities Improvements - Lighting	305	100	100	100	100	705
Enabling Technologies	300	0	0	0	0	300
Security - Northside Generating Station - Access Control System Upgrades	290	0	0	0	0	290
Facilities Improvements - Paving and Site	250	250	250	250	250	1,250
Energy Management System - Base Upgrade Project	250	130	130	130	130	770
Security - Fire System Sprinklers	200	200	200	200	200	1,000
Facilities Improvements - Roof Replacement	150	450	450	450	450	1,950
Facilities Improvements - Plumbing and Fire System Upgrades	135	155	155	100	100	645
Security - Fencing	130	130	130	130	130	650
Laboratory Equipment Upgrades	75	75	75	75	75	375

ELECTRIC FY17-21

	FY17	FY18	FY19	FY20	FY21	FY17-21
Utility Locate Group - Capital Equipment	50	50	50	50	50	250
Facilities Improvements - Elevators	50	50	50	50	50	250
Energy Management System - Situational Awareness Mapboard Project	10	0	0	0	0	10
Commonwealth Service Center - Interior and Roof Upgrades	0	0	2,000	0	0	2,000
ELECTRIC OTHER CAPITAL PROJECTS SUBTOTAL	54,292	72,831	50,802	32,747	34,742	245,414
ELECTRIC TOTAL	170,000	163,894	134,302	104,525	103,825	676,546

WATER FY17-21

Project Description	Proposed					
	FY17 TOTAL	FY18 TOTAL	FY19 TOTAL	FY20 TOTAL	FY21 TOTAL	FY17-21 TOTAL
WATER TREATMENT						
Northwest Regional - New 6.0 Million Gallons per Day Water Treatment Plant	7,056	2,000	0	0	0	9,056
West Nassau Regional Water Treatment Plant - Expansion from 1.0 to 5.0 Million Gallons per Day	3,550	3,828	0	0	0	7,378
Greenland Water Treatment Plant - Sulfide Removal	3,359	0	0	0	0	3,359
Southeast Water Treatment Plant - High Service Pump and Pump Building - Upgrades	1,899	0	0	0	0	1,899
Well Rehabilitation and Maintenance - McDuff Wells	1,250	1,562	116	0	0	2,928
Well Rehabilitation and Maintenance - Fairfax Wells	1,157	1,013	800	235	0	3,205
Water Plant Capital Renewal and Replacement	1,000	1,000	1,000	1,000	1,000	5,000
Norwood Water Treatment Plant Reservoir Rehabilitation	915	0	0	0	0	915
Main St Water Treatment Plant - Well #15 - New Lower Florida Aquifer Well	858	607	0	0	0	1,465
South Grid Water Quality - Well Improvement	800	800	600	0	0	2,200
Marietta Water Treatment Plant - High Service Pump - Upgrade	800	191	0	0	0	991
Main St Water Treatment Plant - Well #13	651	0	0	0	0	651
RiverTown - New 6.0 Million Gallons per Day Water Treatment Plant	700	2,750	8,550	200	0	12,200
Well Field Repair and Replace	400	700	700	700	700	3,200
Fairfax Water Treatment Plant - High Service Pump Rehabilitation	387	0	0	0	0	387
Otter Run Water Treatment Plant Renewal and Replacement	337	1,441	0	0	0	1,778
McDuff Water Treatment Plant - Aeration Improvements	310	0	0	0	0	310
Arlington Water Treatment Plant - High Service Pump Replacement	300	874	0	0	0	1,174
Water Treatment Plants - Sodium Hypochlorite Storage Tank Upgrades	300	440	440	440	440	2,060
Woodmere Water Treatment Plant - Well #3 and Storage Tank Replacement	277	2,522	351	0	0	3,150
Main St Well #6A - Rehabilitation	277	0	0	0	0	277
Cecil Water Treatment Plant - Ground Storage Tank and High Service Pump	358	1,690	1,540	0	0	3,588
Main St Water Treatment Plant - Well #14 - New Lower Florida Aquifer Well	137	0	0	0	0	137
Ponce de Leon Water Treatment Plant - Pump Building and Reservoir Replacement	125	0	0	0	0	125
Brierwood Water Treatment Plant - Well 4 and 5 Backplugging	125	0	0	0	0	125
Water Treatment Plant Reservoir Repair and Replace	100	100	100	100	100	500
McDuff Water Treatment Plant - High Service Pump Replacement	98	1,810	77	0	0	1,985
Lakeshore Water Treatment Plant - Reservoir Rehabilitation	50	400	2,300	1,000	0	3,750
East 1st St Main St to East 4th St - Raw Water - New	50	300	1,500	500	0	2,350
Alternative Water Supply - Pilot Plant	0	500	2,000	1,500	11,000	15,000
Lofton Oaks Water Treatment Plant Improvements	0	120	700	0	0	820
Greenland Water Treatment Plant - Expansion from 6.0 to 12.0 Million Gallons per Day	0	50	600	3,250	2,600	6,500
Norwood Water Treatment Plant High Service Pump	0	50	200	1,000	500	1,750
Main St Water Treatment Plant - Ozone Generator - Addition	0	50	45	2,500	0	2,595
Westlake Water Treatment Plant - Expansion from 3.0 to 7.0 Million Gallons per Day	0	0	320	2,000	4,180	6,500
St Johns Forest Wells	0	0	50	1,000	500	1,550
Main St Water Treatment Plant - Wells 7 and 12 Lining	0	0	50	250	250	550
Southeast Water Treatment Plant Ground Storage Tank	0	0	0	50	2,000	2,050
Beacon Hills Ground Storage Tank	0	0	0	50	750	800
Oakridge Water Treatment Plant High Service Pump Expansion	0	0	0	0	50	50
Brierwood Water Treatment Plant High Service Pump Expansion	0	0	0	0	50	50
WATER TREATMENT SUBTOTAL	27,626	24,798	22,039	15,775	24,120	114,358
WATER DISTRIBUTION						0

WATER FY17-21

	Proposed					
Residential Network Meter and Module Replacement Project	7,700	0	0	0	0	7,700
OM - Water Delivery System Repair and Replace	4,400	5,500	5,500	5,500	5,500	26,400
JP - FDOT - San Jose Blvd - Cornell Road to San Marco Blvd - W	2,411	179	0	0	0	2,590
Water Meter Growth	2,160	1,992	2,041	2,041	2,010	10,244
Water Meter Replacement	2,100	3,500	3,600	3,700	6,500	19,400
Water Transmission Replacement Program	2,000	5,000	5,000	5,000	5,000	22,000
Joint Participation Projects - W	2,000	2,000	2,000	2,000	2,000	10,000
Large Meter Change - Out Project	1,897	0	0	0	0	1,897
Roosevelt Blvd - Birmingham Gate to Collins Rd - Transmission - New - W	1,312	0	0	0	0	1,312
Integrated Water Supply Testing Evaluation and Rehabilitation (iWATER)	1,000	1,750	2,000	2,000	0	6,750
JP - JTA - Collins Road - W	776	360	0	0	0	1,136
JP - FDOT Beaver Street Water Improvements - Stockton to Ocean - W	538	5	0	0	0	543
Yellow Bluff Road - Marshland Drive to Tisons Bluff Road - Transmission - New - W	508	1,735	0	0	0	2,243
Main Extensions and Taps - W	500	750	750	750	750	3,500
JP - FDOT - State Road 134 at I295 Intersection Improvements - W	497	0	0	0	0	497
JP - JTA - Alta Drive Roadway Improvements - W	290	1,711	0	0	0	2,001
Nocatee - Snowden Parkway - W	270	0	0	0	0	270
Grid - Cost Participation - New - W	250	250	250	250	250	1,250
JP - JTA - Girvin Road - Atlantic Blvd to Wonderwood Drive - W	240	0	0	0	0	240
Nocatee - Crosswater to Pod Entrance - W	235	0	0	0	0	235
Rivertown - Main Stream Crossing - W	200	0	0	0	0	200
Ponte Vedra - San Juan Dr - Pablo Rd - Pablo Dr - 177 San Juan Dr to Pablo Rd - Transmission - Upgrade - W	197	0	0	0	0	197
Nocatee - Crosswater Pkwy - Coastal Oaks to South Village - W	193	0	0	0	0	193
Rivertown - Homestead - W	185	0	0	0	0	185
Development Driven - RiverTown - Water	100	100	100	100	100	500
Development Driven - Nocatee - Water	100	100	0	0	0	200
JP - FDOT - Pecan Park Rd - I-95 - W	82	0	0	0	0	82
William Burgess - Harts Road to Nevada Ave - Transmission - New - W	67	231	462	0	0	760
JP - FDOT - Beach Blvd and University Blvd Intersection Improvements - W	60	0	0	0	0	60
Beaver Street - Lane Ave to Carnegie Street - Transmission - W	52	193	0	0	0	245
JP - COJ - Lower Eastside Drainage Improvements (First Street - APR Blvd to Van Buren) - W	50	625	285	0	0	960
Main St Water Treatment Plant - 1st Street to Franklin Street - Transmission - New - W	50	594	2,475	781	0	3,900
Rivertown - Parcel 13 - Southern Plan of Development - W	39	0	0	0	0	39
JP - FDOT - State Road 200 (A1A) Rubin to O'Neil Scott - Section 3 - W	35	36	36	0	0	107
JP - FDOT - Beaver Street - McDuff Ave to Stockton Street - W	32	0	0	0	0	32
JP - FDOT - Emerson Street - W	31	0	0	0	0	31
JP - FDOT - Kings Road - Cleveland Street to Darrow Road - W	28	0	0	0	0	28
JP - FDOT - State Road 200 (A1A) I-95 to Still Quarters Road - Section 1 - W	11	11	11	2	0	35
JP - FDOT - State Road 9A (I-295) - Managed Lanes - JTB - 9B Extension - W	11	-29	0	0	0	-18
JP - FDOT - Cassat Ave - Lenox Ave to Blanding Blvd - W	10	1,553	0	0	0	1,563
JP - FDOT - I95 and I295 US17 North Interchange - W	6	2	0	0	0	8
JP - FDOT - State Road 9B - Duval - St Johns County Line to County Road 2209 - W	3	3	4	0	0	10
JP - FDOT - State and Union St - Resurfacing - (I-95 to Main Street) - W	3	0	0	0	0	3
JP - COJ - 11th and 12th Street Connector - Boulevard to Davis - W	0	87	0	0	0	87
103rd Street - Pressure Sustaining Valve - Addition	0	0	2,250	0	0	2,250
Ft. Caroline Road - McCormick Road to Fulton Road - Distribution - New - W	0	0	1,028	0	0	1,028
North Main Street Drive - Setzer Road to Gun Club Road - Transmission - New - W	0	0	280	1,100	2,382	3,762
Jones Road - Teague Road to Prichard Road - Transmission - New - W	0	0	250	1,000	2,476	3,726

WATER FY17-21

	Proposed					
Fire Hydrant In-Fill	0	0	50	50	50	150
Cisco Drive - Westlake Water Treatment Plant to Garden Street - Transmission - New - W	0	0	0	220	850	1,070
Trout River Blvd - US1 to Sibald Ave - Transmission - New - W	0	0	0	150	580	730
Pritchard Road - Old Plank Road to Cisco Drive West - Transmission - New - W	0	0	0	140	540	680
JP - FDOT - State Road 200 (A1A) Still Quarters Road to Scott Road - Section 2 - W	-17	0	0	0	0	-17
WATER DISTRIBUTION SUBTOTAL	32,612	28,238	28,372	24,784	28,988	142,994
SEWER COLLECTION						
Alachua 24 inch Transmission Force Main - Alachua Master Pump Station to Wilson Blvd - New	6,594	222	0	0	0	6,816
Trunk Sewer Replacement Program	3,000	9,331	10,000	10,000	10,000	42,331
District 2 - Dunn Ave - Key Haven Blvd to Wingate Road South - Transmission - Force Main	2,892	30	0	0	0	2,922
OM - Sewer Collection System Repair and Replace	2,700	3,000	5,200	5,200	5,200	21,300
Philips Highway - Emerson Street to Spring Park Road - Force Main - S	2,247	0	0	0	0	2,247
OM - Sewer Collection System Trenchless Repair and Replace	2,200	3,200	3,200	3,200	3,200	15,000
Huffman Blvd - Tulip Circle North to St. Johns Bluff Road - Force Main - S	2,177	0	0	0	0	2,177
William Burgess Road - State Road 200 to Harts Road - Transmission - New - Force Main	2,011	185	0	0	0	2,196
Southwest 30 inch Force Main - Wilson Blvd to Timuquana Road - S	1,135	4,000	4,777	0	0	9,912
District 2 - T-Line to Busch Drive - Transmission - New - Force Main	1,042	4,468	0	0	0	5,510
Joint Participation Projects - S	1,000	2,000	2,000	2,000	2,000	9,000
District 2 - Main Street to Pulaski Road- Transmission - Force Main	834	1,741	0	0	0	2,575
District 2 - Main Street - Sara Drive to Noah Road - Force Main	690	20	0	0	0	710
Development Driven - RiverTown - S	500	500	750	500	500	2,750
Grid - Cost Participation - New - Force Main	500	500	500	500	500	2,500
Ductile Iron Force Main Replacement - Program - Repair and Replace	400	1,500	1,500	1,500	1,500	6,400
Main Extensions and Taps - S	400	500	500	500	500	2,400
Development Driven - Nocatee - S	300	300	0	0	0	600
Nocatee - Snowden Parkway - S	270	0	0	0	0	270
Nocatee - Crosswater to Pod Entrance - S	260	0	0	0	0	260
JP - FDOT - San Jose Blvd - Cornell Road to San Marco Blvd - S	248	6	0	0	0	254
T - Line - JTB to Town Center Parkway - Transmission - New - Force Main	230	890	1,975	0	0	3,095
Greenland Energy Center to US-1 - Transmission - Force Main	225	860	1,915	0	0	3,000
Rivertown - Homestead - S	185	0	0	0	0	185
Lenox Ave - Palisades Drive to Alachua Master Pump Station - Distribution - New - Force Main	180	1,685	0	0	0	1,865
Ponte Vedra - San Juan Dr - Pablo Rd - 177 San Juan Dr to Pablo Rd - Transmission - Replacement - Force M	177	0	0	0	0	177
Nocatee - Crosswater Parkway - Coastal Oaks to South Village - S	174	0	0	0	0	174
JP - JTA - Collins Road - S	153	69	0	0	0	222
JP - JTA - Alta Drive Roadway Improvements - S	114	524	6	0	0	644
JP - JTA - Girvin Road - Atlantic Blvd to Wonderwood Drive - S	105	0	0	0	0	105
JP - FDOT - State Road 134 at I295 Intersection Improvements - S	104	0	0	0	0	104
Air Relief Valves - Repair and Replace	100	100	100	100	100	500
District 2 - Key Haven to Harts Road - S	62	0	0	0	0	62
JP - COJ - Lower Eastside Drainage Improvements (First Street - APR Blvd to Van Buren) - S	50	395	0	0	0	445
Manhole Supervisory Control and Data Acquisition - Repair and Replace	50	50	50	50	50	250
JP - FDOT - State Road 200 (A1A) I-95 to Still Quarters Road - Section 1 - S	50	25	14	2	0	91
South Shores Second Sub-Aqueous Force Main Crossing	50	0	0	0	0	50
JP - FDOT - State Road 200 (A1A) Rubin to O'Neil Scott - Section 3 - S	30	30	13	0	0	73
JP - FDOT - Pecan Park Road - I-95 - S	29	0	0	0	0	29
Rivertown - Parcel 13 - Southern Plan of Development - S	27	0	0	0	0	27

WATER FY17-21

	Proposed					
JP - FDOT - SR 9A (I-295) - Managed Lanes - JTB - 9B Extension - S	10	-29	0	0	0	-19
JP - FDOT - I95 and I295 US17 North Interchange - S	8	3	0	0	0	11
Kings Road - Cleveland Street to Darrow Road - S	4	0	0	0	0	4
JP - FDOT - State Road 9B - Duval - St. Johns County Line to County Road 2209 - S	2	2	3	0	0	7
JP - FDOT - State and Union Street - Resurfacing - (I-95 to Main St) - S	2	0	0	0	0	2
OM - Turberculated Iron Gravity Pipe Repair and Replace	0	500	500	500	500	2,000
5th Street West - Imeson Road to Melson Ave - Transmission - New - Force Main	0	405	1,500	3,507	0	5,412
JP - COJ - 11th and 12th Street Connector - Boulevard to Davis - S	0	30	0	0	0	30
St Johns Bluff Road - UNF to Bradley Master Pump Station - Transmission - New - Force Main	0	0	300	1,100	2,570	3,970
Deercreek Club Road - Southside Blvd to Waterton Lane - Distribution - New - Force Main	0	0	12	144	249	405
T-Line - Brandy Branch to Beaver Street - Distribution - New - Force Main	0	0	0	360	1,300	1,660
District 2 - New Berlin Road - Yellow Bluff Road to Eastport Road - New - Force Main	0	0	0	300	1,260	1,560
Old Middleburg Road - Argyle Forest Blvd to Maynard Place - Transmission - New - Force Main	0	0	0	250	950	1,200
Deerwood Park - Burnt Mill to JTB - Transmission - New - Force Main	0	0	0	80	310	390
Old Middleburg Road - Maynard Place to Shindler Drive - New - Force Main	0	0	0	0	935	935
118th Street - Kinkaid Road to Ricker Road - Transmission - New - Force Main	0	0	0	0	680	680
US-1 - Twin Creeks Master Pump Station to Alphons Street - Transmission - Force Main	0	0	0	0	300	300
Reedy Branch Pump Station to Greenland Energy Center - Transmission - Force Main	0	0	0	0	300	300
District 2 - Woodley to Key Haven - Transmission - Force Main	0	0	0	0	190	190
District 2 - Yellow Bluff Road - New Berlin Road to Victoria Lakes - Transmission - New - Force Main	0	0	0	0	177	177
Dunn Ave - Ross Blvd to Wingate Road - Transmission - Force Main	0	0	0	0	100	100
JP - FDOT - State Road 200 (A1A) Still Quarters Road to Scott Road - Section 2 - S	-45	0	0	0	0	-45
SEWER COLLECTION SUBTOTAL	33,476	37,042	34,815	29,793	33,371	168,497
SEWAGE PUMP STATIONS	33,476	37,042	34,815	29,793	33,371	168,497
2304 McMillan - Class III/IV Pump Station	6,828	0	0	0	0	6,828
Bradley Road Pump Station Improvements	5,273	3,481	0	0	0	8,754
Pumping Stations - Capital Equipment Replacement	2,600	2,600	2,600	2,500	2,500	12,800
Argyle Forest Booster Station and Related Stations Upgrades	2,520	1,604	0	0	0	4,124
Pumping Stations - Class 1 and 2 Rehabilitation	2,000	2,000	1,900	1,900	1,900	9,700
Supervisory Control and Data Acquisition - Remote Terminal Units and Control Panel Upgrades	1,200	1,200	1,200	1,200	1,200	6,000
834 Bay Street Bar Screens - Class III/IV Pump Stations	1,022	0	0	0	0	1,022
Nocatee - Crosswater to Pod Entrance - Pump Station	950	0	0	0	0	950
Alachua Master Pump Station Improvements	930	598	0	0	0	1,528
4511 Spring Park Road Lift Station	540	1,900	0	0	0	2,440
Rivertown - Homestead - Pump Station	430	0	0	0	0	430
Monterey Wastewater Treatment Plant - Pump Station Discharge Main Replacement	391	0	0	0	0	391
District 2 - 3641 Dunn Booster Wastewater Pump Station	364	1,050	0	0	0	1,414
District 2 - Teate Road Booster Wastewater Pump Station	307	858	0	0	0	1,165
Arlington East (Ponte Vedra Beach) 201 Ponte Vedra Blvd Pump Station Replacement - Class I	258	0	0	0	0	258
Southwest - 4881 Timuquana Rd - Class III/IV Pump Station	192	1,724	431	0	0	2,347
Rivertown - Parcel 13 - Southern Plan of Development - Pump Station	158	0	0	0	0	158
Cedar Bay - Supervisory Control and Data Acquisition - Repair and Replace	150	0	0	0	0	150
7696 Lenox Ave - Class III/IV Pump Station	111	1,012	0	0	0	1,123
District 2 - 10800 Key Haven Blvd - Class III/IV Pump Station	109	875	19	0	0	1,003
District 2 - 11308 Harts Road - Class III/IV Pump Station	100	250	485	0	0	835
Waste Water Pumping Station Safety Improvements - Guard Rail Installation	100	100	100	100	100	500
Ponte Vedra Influent Pump Station Replacement	90	0	0	0	0	90

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	Proposed					
	50	50	50	50	50	250
Diesel-Driven Backup Pump - Repair and Replace	0	300	300	300	300	1,200
Diesel-Driven Backup Pumps - New	0	139	1,088	0	0	1,227
7703 Blanding Blvd - Class III/IV Pump Station	0	50	0	0	0	50
District 2 - 10800 Keyhaven Pump Station - Site Piping Modifications	0	0	717	0	0	717
1638 Talleyrand Ave - Class III/IV Pump Station	0	0	38	438	0	476
8431 Springtree Road - Class III/IV Pump Station	0	0	0	33	313	346
210 HollyBrook Ave - Class III/IV Pump Station	0	0	0	0	2,187	2,187
Class III and IV Pump Station Rehabilitation	0	0	0	0	100	100
District 2 - 10340 Woodley Pump Station - Pump Modifications	0	0	0	0	0	0
SEWAGE PUMP STATIONS SUBTOTAL	26,673	19,791	8,928	6,521	8,650	70,563
WASTEWATER TREATMENT						
Blacks Ford Water Reclamation Facility - Expansion from 3.0 to 6.0 Million Gallons per Day	37,122	11,893	0	0	0	49,015
Arlington East Secondary Clarifier Addition	10,089	3,000	1,206	0	0	14,295
Mandarin Water Reclamation Facility - High Level Ultraviolet Upgrade	4,186	0	0	0	0	4,186
Ponce De Leon Wastewater Treatment Plant - Package Treatment Plant	2,825	550	0	0	0	3,375
Mandarin Water Reclamation Facility - Equalization Storage Tank and Transfer Pump Station - New	2,202	0	0	0	0	2,202
Wastewater Treatment Facilities - Capital Equipment Replacement	2,000	2,000	2,000	2,000	2,000	10,000
Buckman Aeration System Main Header Replacement	1,795	0	0	0	0	1,795
Southwest Water Reclamation Facility - Screening Conveyance and Grit Removal System Replacement	1,055	373	0	0	0	1,428
Arlington East Water Reclamation Facility - Influent Channel Rehabilitation	896	0	0	0	0	896
Biosolids Process Renewal and Replacement	800	900	740	740	740	3,920
Buckman Ultraviolet Disinfection System Replacement	780	4,502	1,593	0	0	6,875
Mandarin Water Reclamation Facility - Headworks Bar Screen Replacement and Grit System Removal	600	0	0	0	0	600
Buckman Water Reclamation Facility - Primary Clarifier Scum Removal System Replacement	363	0	0	0	0	363
Southwest Water Reclamation Facility - Replace Valves	304	86	0	0	0	390
Mandarin Water Reclamation Facility - Bio-Filter Bed Replacement	290	0	0	0	0	290
Nassau Regional Water Reclamation Facility Equalization Tank Addition	262	0	0	0	0	262
Wastewater Odor Control - All Plants and Pump Stations	250	250	250	250	250	1,250
District 2 Wastewater Treatment Plant Engineering Study, Piping, Tanks, and Pumps	200	263	2,435	0	0	2,898
Buckman Water Reclamation Facility - Aeration System Conduit Support Replacement	195	78	0	0	0	273
Buckman Biosolids Reuse Line Replacement	170	0	0	0	0	170
Supervisory Control and Data Acquisition Renewal and Replacement	150	150	150	150	150	750
Southwest Water Reclamation Facility - Upgrade Aeration Blowers	125	591	0	0	0	716
Julington Creek Wastewater Treatment Facility - Influent Structure Rehabilitation	115	1,408	0	0	0	1,523
Southwest Water Reclamation Facility - Replace Main Breakers	112	291	0	0	0	403
Nassau Regional Water Reclamation Facility - Modification	105	955	20	0	0	1,080
Buckman Biosolids - Rebuild	100	500	10,000	10,000	10,000	30,600
Buckman Influent Pump Station MCC Replacement	100	0	0	0	0	100
Buckman - 1636 Talleyrand Ave - Sluice Gate Replacement	78	318	54	0	0	450
Mandarin Water Reclamation Facility - Headworks Channels Rehabilitation	63	0	0	0	0	63
Nassau Regional Water Reclamation Facility - Drainage Improvements	60	310	0	0	0	370
Buckman Water Reclamation Facility Turbo Blower Improvements	60	0	0	0	0	60
Buckman Water Reclamation Facility - Gallery Pipe Support Replacement	53	520	0	0	0	573
Greenland Water Reclamation Facility - Land Purchase	50	14,950	0	0	0	15,000
District 2 Effluent Outfall Extension	50	100	1,000	0	0	1,150
Reuse Facility - Capital Equipment Replacement	50	50	50	50	50	250
Monterey Supervisory Control and Data Acquisition Renewal and Replacement	50	0	0	0	0	50

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	Proposed					
Blacks Ford and Ponte Vedra Treatment Plant	0	481	1,345	0	0	1,826
Greenland Wastewater Treatment Plant	0	400	0	1,600	2,000	4,000
District 2 Wastewater Treatment Facility Ultraviolet Upgrades	0	300	2,920	3,780	0	7,000
Southwest Wastewater Treatment Facility Expansion from 14 to 18 Million Gallons per Day	0	200	2,000	5,000	10,000	17,200
Southwest Wastewater Treatment Plant - Bio-filter Bed Replacement	0	180	1,620	0	0	1,800
Buckman Water Reclamation Facility - Bio-Nutrient Reduction - Phase 2	0	0	0	3,000	12,500	15,500
T-Line - Park Ave to Pulaski Road Master Pump Station - Easement Acquisitions	0	0	0	0	1,000	1,000
Nassau Wastewater Treatment Facility Expansion to 4 Million Gallons per Day	0	0	0	0	200	200
WASTEWATER TREATMENT SUBTOTAL	67,705	45,599	27,383	26,570	38,890	206,147
RECLAIM WATER DISTRIBUTION						
Nocatee North - Reclaim Water Storage Tank - New	2,110	0	0	0	0	2,110
William Burgess Road - State Road 200 to Harts Road - Transmission - New - R	1,953	196	0	0	0	2,149
Bartram Park Water Treatment Plant - Reclaim Water - Storage Expansion	1,635	0	0	0	0	1,635
RG Skinner - 9B to Parcels 10A - 11 - R	1,114	0	0	0	0	1,114
RG Skinner - 9B to T-Line - R	1,026	0	0	0	0	1,026
County Road 210 - Old Dixie Highway to Twin Creeks - Transmission - R	750	750	0	0	0	1,500
Gate Parkway - Glen Kernan to T-Line - Transmission - New - R	500	2,895	3,825	1,530	0	8,750
Grid - Cost Participation - New - R	500	500	500	500	500	2,500
Nassau Reclaim Water Main - Radio Ave to Harts Road - Transmission - R	400	840	1,260	0	0	2,500
Nassau Regional Wastewater Treatment Facility Reclaim Water Storage Tank, UV, and Pumps - R	400	711	5,207	0	0	6,318
Arlington East Water Reclamation Facility - Replace Auto-Transfer Switch	339	116	0	0	0	455
Nocatee - Snowden Parkway - R	270	0	0	0	0	270
Nocatee - Crosswater to Pod Entrance - R	235	0	0	0	0	235
Gate Parkway - Shiloh Mill Blvd to Town Center Parkway - R	216	66	0	0	0	282
Nassau - Radio Ave - Reclaim Water Storage Tank and Booster Pump Station - R	200	415	2,672	0	0	3,287
Rivertown - Main Stream Crossing - R	200	0	0	0	0	200
Nocatee - Crosswater Parkway - Coastal Oaks to South Village - R	193	0	0	0	0	193
Rivertown - Homestead - R	185	0	0	0	0	185
Tredinick Parkway - Millcoie Road to Mill Creek Road - Transmission - R	150	566	850	0	0	1,566
Arlington East Water Reclamation Facility - Biotrickling Filter Rehabilitation	130	570	0	0	0	700
Monument Road - Cancun Drive to Hidden Hills Lane - Transmission - New - R	100	535	0	0	0	635
JP - JTA - Alta Drive Roadway Improvements - R	75	352	9	0	0	436
St Johns Parkway - Racetrack Road to Espada Lane - Transmission - New - R	60	196	295	0	0	551
County Road 210 - South Hampton to Ashford Mills - Transmission - R	50	572	0	0	0	622
Development Driven - RiverTown - R	50	50	50	50	50	250
OM - Reuse Delivery Repair and Replace	50	50	50	50	50	250
Rivertown - Parcel 13 - Southern Plan of Development - R	31	0	0	0	0	31
JP - FDOT - State Road 9B - Duval - St Johns County Line to County Road 2209 - R	10	10	11	0	0	31
JP - FDOT - SR 9A (I-295) - Managed Lanes - JTB - 9B Extension - R	4	0	0	0	0	4
Nocatee South Reclaim Water Storage Tank and Booster Pump Station - R	0	300	2,030	2,670	0	5,000
RG Skinner - North Road - Transmission - R	0	300	1,080	1,620	0	3,000
Baymeadows Road - Point Meadows Road to Old Still PUD - Transmission - R	0	200	320	480	0	1,000
County Road 210 - St Johns Parkway to Leo Maguire Parkway - Transmission - New - R	0	100	409	614	0	1,123
Station Creek Road - Beach Blvd to Hunt Club Road North - Transmission - New - R	0	50	225	0	0	275
Glen Kernan Parkway - Kernan Blvd to Royal Troon Lane - Transmission - New - R	0	50	212	0	0	262
Bartram Trail High School - Longleaf Pine Parkway - Transmission - New - R	0	50	193	0	0	243
T-Line - Amelia Concourse to Amelia National - Transmission - R	0	12	132	510	146	800

WATER FY17-21

	Proposed					
US 1 - Greenland Water Reclamation Facility to County Road 210 - Transmission - New - R	0	0	300	2,600	3,500	6,400
Twin Creeks Recalim Water Storage Tank and Booster Pump Station - R	0	0	300	1,280	1,920	3,500
County Road 210 - Twin Creeks to Russell Sampson Road - Transmission - R	0	0	300	1,080	1,620	3,000
RiverTown Water Treatment Plant - Reclaim Water - New Storage and Pumping System	0	0	200	1,620	2,130	3,950
Greenbriar Road - Longleaf Pine Parkway to Spring Haven Drive - Transmission - R	0	0	200	1,320	1,980	3,500
Russell Sampson Road - St. Johns Parkway to County Road 210 - Transmission - R	0	0	200	920	1,380	2,500
Southwest Wastewater Treatment Facility Public Access Reclaim Water System - R	0	0	0	550	5,750	6,300
Southwest Wastewater Treatment Facility to Clay County Utilities - Transmission - R	0	0	0	300	3,400	3,700
Monument Rd - Arlington East Water Reclamation Facility to St. Johns Bluff Road - Transmission - New - R	0	0	0	0	300	300
Arlington East Water Reclamation Facility - Filter - Increase Capacity from 8.0 to 10.0 Million Gallons per Day	0	0	0	0	300	300
Veterans Parkway - Longleaf Pine Parkway to County Road 210 - Transmission - R	0	0	0	0	300	300
District 2 Wastewater Treatment Facility RIB - Transmission and Pumping - R	0	0	0	0	300	300
County Road 210 - Longleaf Pine Parkway to Ashford Mills Road - Transmission - R	0	0	0	0	250	250
RECLAIM WATER DISTRIBUTION SUBTOTAL	12,936	10,452	20,830	17,694	23,876	85,788
WATER OTHER CAPITAL PROJECTS						
Technology Services - Projects	5,598	5,870	5,670	5,670	5,810	28,618
Capital Administrative Overhead	4,500	4,500	4,500	4,500	4,500	22,500
Fleet - Replacement	4,394	3,900	3,806	4,067	3,974	20,141
Buckman - New Administration Building	2,225	400	0	0	0	2,625
JEA Tower - Building Renovations	1,000	1,000	1,000	1,000	1,000	5,000
Facilities Generators	850	850	850	850	850	4,250
Fleet - Expansion	815	0	0	0	0	815
Pearl Street Service Center - New HVAC and Locker Room Upgrade	650	0	0	0	0	650
Facilities Security - Water	635	635	635	635	635	3,175
Facilities Improvements - Heating, Ventilation, and Air	520	520	400	400	400	2,240
Facilities Improvements - Building Upgrades	480	400	400	400	400	2,080
Facilities Improvements - Roof Replacement	400	400	400	435	435	2,070
Arlington East Exterior Yard Lighting	400	0	0	0	0	400
Facilities Improvements - Electric and Lighting Systems	300	300	400	400	400	1,800
Security - Fire Alarm and Sprinkler Systems	300	300	300	300	300	1,500
Ridenour Administrative Upgrades	300	0	0	0	0	300
Facilities Improvements - Plumbing Upgrades	275	275	250	250	250	1,300
Facilities Improvements - Paving	210	210	210	210	210	1,050
Laboratory Equipment Upgrades	195	100	100	100	100	595
Easement Location and Acquisitions	150	150	150	150	150	750
Facilities Improvements - Elevators	100	150	0	0	0	250
Security - Fencing	100	100	100	100	100	500
Utility Locate Group - Capital Equipment	50	50	50	50	50	250
Disposal of Radio Frequency Meter Interface Units	25	0	0	0	0	25
Buckman Control Building Renovation	0	500	0	0	0	500
Springfield Lab Hood Upgrade	0	400	0	0	0	400
Plaza 1 (Tower) - Restroom and Plumbing Upgrades	0	230	0	0	0	230
WATER OTHER CAPITAL PROJECTS SUBTOTAL	24,472	21,240	19,221	19,517	19,564	104,014
WATER WASTEWATER TOTAL	225,500	187,160	161,588	140,654	177,459	892,361

DES FY17-21

Project Description	Proposed					
	FY17	FY18	FY19	FY20	FY21	FY17-21
	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
Downtown Development	2,000	0	0	0	0	2,000
Facilities Improvements	694	550	658	700	700	3,302
Springfield - Replace Variable Frequency Drives	286	0	0	0	0	286
Springfield - Additional Back-Up Generator	91	874	784	0	0	1,749
Springfield - Replace Chiller - 1	0	0	0	650	0	650
Springfield - Replace Chiller - 4	0	0	0	0	650	650
Hogan's Creek - Building Rehabilitation and Paint	0	0	0	0	300	300
Downtown Plant - Tower Repair and Replace	0	0	0	0	133	133
DES SUBTOTAL	3,071	1,424	1,442	1,350	1,783	9,070

	B	C	D	E	F	G	H
1	JACKSONVILLE PORT AUTHORITY - CAPITAL PROJECT SUMMARY						
2	5 YEAR CAPITAL PLAN						
3	CAPITAL COMMITMENTS						
4		Total	Projected				
5		5 YR Plan					
6	PROJECT NAME	Cost	2017	2018	2019	2020	2021
7	Blount Island Marine Terminal Projects						
8	Design and Purchase Three (3) 100 Gauge Container Cranes & Avtron Parts	10,000,000	10,000,000				
9	Tenant Parking Improvements North Lot	2,700,000	2,700,000				
10	Rehabilitate Wharf Structures (BERTH 35)	2,500,000	2,500,000				
11	Auto Processing Facility	2,000,000	2,000,000				
12	Roof Replacement Tenant	300,000	300,000				
13	Upgrade IHI Crane	250,000	250,000				
14	Berth 20 Yokohama Fendering System	225,000	225,000				
15	Tenant Asphalt Facility Rehab (2017)	100,000	100,000				
16	Breasting Dolphin for Berth 22	750,000	100,000	650,000			
17	Rehabilitate Wharf Structures (BERTH 33 & 34)	50,000,000		50,000,000			
18	Paving for BI Container Storage - (all leased areas south of William Mills Acres)	54,000,000		18,000,000	18,000,000	18,000,000	
19	Replace Transit Shed #1	10,800,000		10,800,000			
20	Improvements to 10 Acre Property	10,000,000		5,000,000	5,000,000		
21	Design and Construction of New BI Main Gate Complex	5,000,000		2,500,000	2,500,000		
22	Upgrade Tenant Lease Area West of Transit Shed #1	2,400,000		2,400,000			
23	Two Acre Concrete Pad for Heavy-Tracked equipment at Berth-22	2,100,000		2,100,000			
24	New Parking Lot Between Bridges (Outside Gate)	1,500,000		1,500,000			
25	Replace Transit Shed #3	1,100,000		1,100,000			
26	Additional Rail Spurs	4,000,000		1,000,000	3,000,000		
27	Paceco Upgrades	800,000		800,000			
28	USMC Property	750,000		750,000			
29	RxR Tressel Rehabilitation	750,000		750,000			
30	Asphalt Blount Island Bv., Intermodal Dr., William Mills St., TFL Rd., Container Way	660,000		660,000			
31	Re-Roof Body Shop Tenant	600,000		600,000			
32	Repave 1 Acre Asphalt Tenant	400,000		400,000			
33	Repave Hoegh Parking Lot on Blount Island Blvd - 6 Acres	375,000		375,000			
34	Replace (2) Hi Mast Lights Tenant	350,000		350,000			
35	Replace Terminal Fencing (10,000 LF)	350,000		350,000			
36	Replace 12 High Mast Lights East Side of Blount Island Bv.	300,000		300,000			
37	Tenant Yard Drainage Rehabilitation	250,000		250,000			
38	Resurface William Mills from Dave Rawls to Marine Corp Gate - 2.75 acres	250,000		250,000			
39	Upgrade 3805 Trolley Rails @ Boom Break (Paceco)	175,000		175,000			
40	Blount Island Shore Power Pits Electrical Panel - East End of Dock	100,000		100,000			
41	Rehabilitate Tri-level Structure	50,000		50,000			
42	Roof Replacement Access Control/Operations Building	50,000		50,000			
43	Resurface/Seal Access Control/Operations Parking Lot - 1/2 Acre	40,000		40,000			
44	Replace Roof on Fire Station	40,000		40,000			
45	Repave Intersection of William Mills and Blount Island Blvd	25,000		25,000			
46	Design and Purchase Three (3) 100 Gauge Container Cranes for Berth 33 & 34	40,000,000			40,000,000		
47	Rehabilitate Wharf Structures (BERTH 30)	20,000,000			20,000,000		
48	Rail Unloading Pad - BI Blvd.	1,000,000			1,000,000		
49	Install Concrete Track Equipment Receiving Yard on Blount Island Blvd	800,000			800,000		
50	Rebuild 1/2 Acre Heavy Equipment Yard Berth-31	500,000			500,000		
51	Fill In & Pavement of Pond 8 and other selected ponds	20,000,000				20,000,000	

	B	C	D	E	F	G	H
1	JACKSONVILLE PORT AUTHORITY - CAPITAL PROJECT SUMMARY						
2	5 YEAR CAPITAL PLAN						
3	CAPITAL COMMITMENTS						
4		Total	Projected				
5		5 YR Plan					
6	PROJECT NAME	Cost	2017	2018	2019	2020	2021
52	Rehabilitate Wharf Structures (BERTH 32)	14,500,000				14,500,000	
53	Rehabilitate Wharf Structures (BERTH 31)	25,000,000					25,000,000
54	Total BIMT	287,840,000	18,175,000	101,365,000	90,800,000	52,500,000	25,000,000
55	Dames Point Marine Terminal Projects						
56	Auto Processing Facility	65,801,371	5,900,000	29,901,371	30,000,000		
57	Asphalt Rehab Tenant	2,000,000	2,000,000				
58	Intermodal Cargo Transfer Facility (ICTF)	750,000	750,000				
59	Wynn's Creek Shoreline Stabilization	300,000		300,000			
60	Environmental Permitting	200,000		200,000			
61	Cruise Terminal Building Alarm System	15,000		15,000			
62	SOC Connection to COJ Water & Sewer Lines on New Berlin Rd.	15,000		15,000			
63	Total DPMT	69,081,371	8,650,000	30,431,371	30,000,000	0	0
64	Talleyrand Marine Terminal Projects						
65	Wood Pellet Operation Development	24,000,000	24,000,000				
66	Rehabilitate Steel Wharf Structures Berth 7 & 8	11,000,000	11,000,000				
67	Auto Processing Facility	3,900,000	3,900,000				
68	Rehabilitate Under Deck Concrete	2,000,000	2,000,000				
69	Tenant Improvements (Security Plaza / Asphalt)	1,000,000	1,000,000				
70	Tenant Improvements	825,000	825,000				
71	Tenant Improvements (Aisle F / Asphalt)	500,000	500,000				
72	Resurface Leased Areas (10+/- Acres) - TMT	100,000	100,000				
73	Pump & Treat System for Environmental Compliance	75,000	75,000				
74	Reefer Row Upgrade of Plug Replacements	75,000	75,000				
75	New Tenant Improvements	5,000,000		5,000,000			
76	Pile Inspection & Rehab Berths 4 & 5	750,000		750,000			
77	North Terminal Pump House & Water Tank Removal / Ground Utilities	400,000		400,000			
78	Pave 6 Acres for Tenant	350,000		350,000			
79	Leg Compressed Fender System - (Berths 4,5,6,7,8)	300,000		300,000			
80	2 Crane Pinning Locations	140,000		140,000			
81	Non-Road Diesel Tank Replacement	55,000		55,000			
82	Rehabilitate Concrete Berth Structures	20,000,000			10,000,000	10,000,000	
83	Total TMT	70,470,000	43,475,000	6,995,000	10,000,000	10,000,000	0

	B	C	D	E	F	G	H
1	JACKSONVILLE PORT AUTHORITY - CAPITAL PROJECT SUMMARY						
2	5 YEAR CAPITAL PLAN						
3	CAPITAL COMMITMENTS						
4		Total	Projected				
5		5 YR Plan					
6	PROJECT NAME	Cost	2017	2018	2019	2020	2021
84	Miscellaneous Projects						
85	Harbor Deepening GRRII	629,319,000	46,600,000	189,975,000	251,450,000	129,000,000	12,294,000
86	Freshwater Mitigtion Land Acquisition	3,000,000	3,000,000				
87	Land Acquisition	1,600,000	1,600,000				
88	Billing System Upgrade	750,000	750,000				
89	Mile Point Navigation Project	614,500	614,500				
90	Saltwater Marsh Mitigation Land Acquisition	500,000	500,000				
91	Capitalize In-House Engineering Services	1,600,000	400,000	400,000	400,000	400,000	
92	FY15 & FY16 Federal Security Grant Projects						
93	* Physical Security Enhancements (Fiber,Conduit, Cameras)	550,000	550,000				
94	* CBRNE Marine Vessel	340,000	340,000				
95	* (IT) Cybersecurity Risk/Vulnerability Assessment	260,000	260,000				
96	* Port-Wide Interoperable Communication Sustainment	100,000	100,000				
97	* Public Safety Vehicles (4)	60,000	60,000				
98	* Hi Mast Light in SSA/Amports Yard	85,000	85,000				
99	Security Operations Center Air Conditioning Enhancement - Non Grant	35,000		35,000			
100	Engineering Evaluation - (Site/Fill Assessment)	200,000		200,000			
101	PCOB Tenant Build Out	112,500		112,500			
102	PCOB Variable Speed Drives (Board Room & HR Office)	20,000		20,000			
103	Buck Island Bridge Renovation	50,000		50,000			
104	Upland DMMA Purchase/Design/Construction/Offloading	70,000,000			70,000,000		
105	Total MISC	709,196,000	54,859,500	190,792,500	321,850,000	129,400,000	12,294,000

	B	C	D	E	F	G	H
1	JACKSONVILLE PORT AUTHORITY - CAPITAL PROJECT SUMMARY						
2	5 YEAR CAPITAL PLAN						
3	CAPITAL COMMITMENTS						
4		Total	Projected				
5		5 YR Plan	2017	2018	2019	2020	2021
6	PROJECT NAME	Cost					
106	OTHER CAPITAL						
107	Bromma Spreaders (3) (TMT) (Crowley Operation)	780,000	780,000				
108	Upgrade Hanjung Apex Connections	250,000	250,000				
109	Hanjung Complete Generator Set Rebuild (8811) (BI)	225,000	225,000				
110	Bromma STR45 Container Spreader Replacement (BI)	585,000	195,000	195,000	195,000		
111	Weight Load System (Crane 3805)	186,000	186,000				
112	Hanjung Elevator Upgrade (8810, 8811, 8841) (BI)	480,000	160,000	160,000	160,000		
113	Mechanic Shop Upgrade (Equipment & Vehicle Lift) (BI)	85,000	85,000				
114	Repair Hanjung Cracked Trolley Rail (8844) TMT	50,000	50,000				
115	(IT) Hardware/Software Upgrades	20,000	20,000				
116	Purchase Hanjung Crane Elevator Safety Device (88474) TMT	40,000	10,000	30,000			
117	Upgrade BIMT Hanjung(s) Coating	2,175,000		725,000	725,000	725,000	
118	Hanjung Cranes Gantry Motors (9) (BI)	500,000		500,000			
119	Machine House Replacement (3805)	500,000		500,000			
120	Dismantle IHI and Kone Cranes at TMT	400,000		400,000			
121	Weight Load Systems (8810, 8811, 8841)	350,000		350,000			
122	Paceco - Festoon Upgrade	350,000		350,000			
123	Upgrade Hanjung Hoist Brakes (Assets 8810, 8811, 8841)	350,000		350,000			
124	Festoon Upgrade (8810)	350,000		350,000			
125	CBRNE Marine Vessel [JPA 85,000; Federal 255,000] (Round 15)	340,000		340,000			
126	Hanjung Drive Upgrade (8810)	300,000		300,000			
127	Hanjung Drive Upgrade (8811)	250,000		250,000			
128	Sweeper Replacement (BI)	246,000		246,000			
129	Replace Obsolete Gearbox (2209 & 2253) IHI	190,000		190,000			
130	Spreader	185,000		185,000			
131	Hanjung 8810 - Elevator Upgrade	180,000		180,000			
132	Transformer (BI)	150,000		150,000			
133	(4) Vehicle Replacements (4 trucks, 1 sedan) TMT	130,000		130,000			
134	IHI Gantry Wheel Flanges / Possible parts from BI scrap	100,000		100,000			
135	Public Safety Vehicles (4) [JPA 15,000; Federal 45,000] (Round 16)	120,000		60,000	60,000		
136	Vehicle Replacements	180,000		60,000	60,000	60,000	
137	Purchase Used Dump Truck & Backhoe TMT	50,000		50,000			
138	Replacement Industrial Lawn Mowers (4) (BI)	40,000		40,000			
139	Hanjung Hoist Service Brakes (8844) TMT	35,000		35,000			
140	Purchase Work Truck to replace asset #7801 (BI)	31,500		31,500			
141	Purchase Service Truck to replace asset #7453 (BI)	31,500		31,500			
142	Two - 10K Forklift (TMT)	30,000		30,000			
143	Purchase Hybrid Vehicle (Planning/Properties)	30,000		30,000			
144	Purchase Ford Transit Connect Van to replace asset #8555 (Crown Vic) - Procurement	30,000		30,000			
145	Replace Fifteen Dock Levelers at Container Freight Station	30,000		30,000			
146	Purchase F-150 Ford Pick Up Truck (BIMT Maintenance)	25,000		25,000			
147	Golf Cart Replacement (2) (Cruise Terminal)	25,000		25,000			
148	Elevator Safety Devices BIMT	70,000		20,000		50,000	

	B	C	D	E	F	G	H
1	JACKSONVILLE PORT AUTHORITY - CAPITAL PROJECT SUMMARY						
2	5 YEAR CAPITAL PLAN						
3	CAPITAL COMMITMENTS						
4		Total	Projected				
5		5 YR Plan					
6	PROJECT NAME	Cost	2017	2018	2019	2020	2021
149	Lighting Replacement in Warehouse #1 BIMT	15,000		15,000			
150	(IT) Server Room HVAC Replacement	10,000		10,000			
151	Festoon Upgrade (8841)	350,000			350,000		
152	Drive Upgrade	250,000			250,000		
153	Hanjung (8841) Elevator Upgrade	180,000			180,000		
154	Total Other (Small) Capital Projects	11,280,000	1,961,000	6,504,000	1,980,000	835,000	0
155							
156	GRAND TOTAL	1,147,867,371	127,120,500	336,087,871	454,630,000	192,735,000	37,294,000
157							
158	Funding Sources						
159	JPA OPERATING FUNDS (PAYGO)	35,229,835	7,229,835	7,000,000	7,000,000	7,000,000	7,000,000
160	JPA FINANCING - LOC	22,574,915	22,574,915	0	0	0	0
161	JPA CRANE FINANCING	40,000,000		0	40,000,000	0	0
162	STATE (FSTED/BONDS)	70,439,500	58,439,500	3,000,000	3,000,000	3,000,000	3,000,000
163	FEDERAL	25,046,250	25,046,250	0	0	0	0
164	CUSTOMER CONTRIBUTION	11,830,000	11,830,000	0	0	0	0
165	CASH RESERVES	2,000,000	2,000,000	0	0	0	0
166	TO BE DETERMINED "OTHER"	940,746,871	0	326,087,871	404,630,000	182,735,000	27,294,000
167	GRAND TOTAL FUNDING SOURCES	1,147,867,371	127,120,500	336,087,871	454,630,000	192,735,000	37,294,000
168							

JTA Capital Improvement Projects (*)
Fiscal Years 2017 through 2021

	2017	2018	2019	2020	2021
Bus Operations					
BRT (Bus Rapid Transit)	20,219,843	12,130,079	8,880,000	-	-
BRT (Bus Rapid Transit - Buses)	13,640,563	-	-	-	-
CAD / AVL	1,735,000	35,350	35,704	36,061	36,421
Computer Hardware/Software	1,375,763	1,389,521	1,403,416	1,417,450	1,431,624
Corridor Development	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Enhancements (Landscaping)	162,714	164,341	165,985	167,644	169,321
Fare Collection Equipment	100,000	101,000	102,010	103,030	104,060
Facility Improvements	295,000	297,950	300,930	303,939	306,978
Jacksonville Regional Transit Center (JRTC)	6,724,000	14,500,000	11,020,000	2,983,409	-
Intercity Bus Terminal (Greyhound)	1,500,000	2,954,224	-	-	-
Real Estate Acquisition	-	-	2,000,000	-	-
Purchase Transit Vehicles (8 Buses)	4,745,301	-	-	-	-
Purchase Transit Vehicles (4 CCCoA)	400,095	-	-	-	-
Other Capital Projects (MobilityWorks)	5,043,000	-	-	-	-
Other Capital Project Needs	5,043,000	4,000,000	4,000,000	4,000,000	1,000,000
Security & Equipment	189,812	191,710	193,627	195,563	197,519
Shop Equipment	303,758	306,796	309,864	312,962	316,092
Support Equipment	263,500	266,135	268,796	271,484	274,199
Support Vehicles	237,741	-	-	-	-
Training	15,000	15,150	15,302	15,455	15,609
Transit Satellite Amenities	872,556	881,282	890,094	898,995	907,985
Skyway					
Computer Hardware/Software	135,000	657,000	658,000	60,000	20,000
Facility Improvements	681,000	907,320	25,000	25,000	25,000
Roof Repairs / Replacements	-	1,850,000	1,150,000	500,000	-
Guideway Related Maintenance	-	1,163,000	1,050,000	140,000	350,000
Guideway Fall Protection	-	500,000	500,000	-	-
Guideway Lighting	-	1,400,000	400,000	400,000	400,000
Guideway Station Equipment	-	700,000	2,650,000	2,150,000	2,100,000
Maintenance - Guideway Station Equipment	483,349	-	500,000	500,000	500,000
ATC / Communications Equipment	125,000	10,000	-	-	-
Operating System Equipment and Verification	-	-	1,400,000	1,400,000	1,400,000
Escalator Replacements	-	862,500	862,500	350,000	200,000
Elevator Rehabilitation	-	200,000	100,000	100,000	100,000
Shop Equipment	-	60,000	60,000	60,000	60,000
Security & Equipment	-	550,000	-	-	-
Associated Capital Maintenance Parts	514,232	724,757	732,005	739,325	746,718

JTA Capital Improvement Projects (*)
Fiscal Years 2017 through 2021

CTC

Shop Equipment	50,000	50,500	51,005	51,515	52,030
Associated Capital Maintenance Parts	62,000	62,620	63,246	63,879	64,517
Computer Hardware/Software	411,182	415,294	419,447	423,641	427,878
Paratransit Vehicles	1,000,000	1,010,000	1,020,100	1,030,301	1,040,604
Support Equipment	-	-	-	-	-

FERRY

Ferry Vessel Haul Out and Engine Repower	-	1,200,000	-	-	1,800,000
Ferry Fender System	6,800,000	4,186,500	-	-	-
Security Equipment	75,000				
Ferry Dock Ramp Rehabilitation	-	58,334	58,333	-	-
Ferry Driveway Resurfacing	-	-	-	158,000	-
New Ferry Terminal Administrative Building, Mayport	-	-	-	340,000	-
New Restroom Facility, Ft. George Island	-	-	-	113,000	-

Total JTA	74,703,410	55,301,363	42,785,364	20,810,653	15,546,555
	209,147,345				



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