



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

CITY OF JACKSONVILLE, FLORIDA PROPOSED 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, infrastructures, 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.

PROPOSED FIVE-YEAR CIP

The CIP contains 180 updated and/or new projects at \$1,088,893,075 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 proposed 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 proposed FY16/17 Capital Improvement Plan (CIP) totals \$83.3 million dollars for 56 projects. In an effort to reduce the City's overall debt obligations, the FY2017-2021 proposed 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 \$33.8 million is proposed to fund projects with current available cash/grants while the remaining \$49.4 million is proposed debt funding which 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	Sidewalk Construction – New	\$528,179
PW	Traffic Street Lights	\$75,000
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	\$204,131
PW	Cntywd Intersection Imp & Bridge Rehab - Intersections	\$1,000,000
PW	Sidewalk/Curb Construction and Repair	\$2,000,000
PW	Roadway Resurfacing	\$12,000,000
PW	Facilities Capital Maintenance - Gov't	\$1,100,000
PW	ADA Compliance - Curb Ramps and Sidewalks	\$5,500,000
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
RP	Friendship Fountain Repairs	\$150,000
RP	Countywide Parks & Recreation Projects	\$2,000,000
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

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	\$4,200,000
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	\$113,809
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
SD	JAX Ash Site Pollution Remediation	\$3,000,000

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

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

CITY OF JACKSONVILLE
FY 2017 PROPOSED CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

	<u>FY 16 - 17</u>
Debt Management Fund	\$34,984,284
Contribution-Private Sources	\$0
Interest Earnings Revenue Appropriations	\$841,063
Pay-go	\$7,146,083
Transfer Between Projects	\$5,608,930
Grant / Trust Fund	<u>\$3,945,667</u>
	\$52,526,027

Dept	Project Name	FY 16-17	Debt Management Fund	Contribution-Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
FR	Fire Station #56 Relocation(6-Bay)☐	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0
PL	Collaborative/Creation Spaces at the Main Library	\$200,900	\$0	\$0	\$0	\$200,900	\$0	\$0
PW	Traffic Street Lights	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0
PW	Sidewalk Construction - New	\$528,179	\$102,564	\$0	\$0	\$147,436	\$0	\$278,179
PW	Public Buildings - Roofing	\$400,000	\$128,405	\$0	\$0	\$27,372	\$244,223	\$0
PW	ADA Compliance - Public Buildings	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Pavement Markings	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signalization - Countywide	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
PW	Roadway Safety Project - Pedestrian Crossings	\$250,000	\$4,396	\$0	\$0	\$245,604	\$0	\$0
PW	Roadway Sign Stripe and Signal	\$2,000,000	\$820,000	\$0	\$0	\$1,180,000	\$0	\$0
PW	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$3,000,000	\$2,444,131	\$0	\$0	\$555,869	\$0	\$0
PW	Railroad Crossings	\$204,131	\$0	\$0	\$204,131	\$0	\$0	\$0
PW	Cntywd Intersection Imp & Bridge Rehab - Intersectio	\$1,000,000	\$498,294	\$0	\$0	\$501,706	\$0	\$0
PW	Sidewalk/Curb Construction and Repair	\$2,000,000	\$1,768,710	\$0	\$0	\$231,290	\$0	\$0
PW	Roadway Resurfacing	\$12,000,000	\$10,659,394	\$0	\$0	\$28,590	\$0	\$1,312,016
PW	Facilities Capital Maintenance - Gov't	\$1,100,000	\$463,068	\$0	\$636,932	\$0	\$0	\$0
PW	ADA Compliance - Curb Ramps and Sidewalks	\$5,500,000	\$4,950,137	\$0	\$0	\$0	\$0	\$549,863
PW	Liberty St / Coastline Dr / Parking Decks	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0
PW	St. Johns River Bulkhead, Assess/Restore	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Flasher Clocks for School Zones	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Traffic Signalization - Enhancements	\$75,000	\$53,718	\$0	\$0	\$0	\$21,282	\$0
PW	Moncrief/Dinsmore Road Bridge	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000

Dept	Project Name	FY 16-17	Debt Management Fund	Contribution-Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	Old San Jose Blvd - Improvements	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0
PW	Pretrial Detention Facility - Cell door System	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Old Kings Road Bridge Replacement	\$1,605,000	\$0	\$0	\$0	\$1,605,000	\$0	\$0
PW	Big Fishweir Creek - Ecosystem Restoration Project (A	\$966,375	\$0	\$0	\$0	\$0	\$966,375	\$0
PW	Fire Station #1 Water Intrusion/Air Quality Improvem	\$235,476	\$235,476	\$0	\$0	\$0	\$0	\$0
PW	Nungezer Road	\$2,600,000	\$0	\$0	\$0	\$0	\$2,600,000	\$0
PW	Traffic Signalization - Gate Pkwy at Blue Fin Drive	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$0
PW	Traffic Signalization - Baymeadows/Sweetwater	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$0
PW	Huguenot Park Water Intrusion/Air Quality Improve	\$115,650	\$115,650	\$0	\$0	\$0	\$0	\$0
PW	Jacksonville Beach Pier	\$97,316	\$0	\$0	\$0	\$97,316	\$0	\$0
RP	Friendship Fountain Repairs	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
RP	Countywide Parks & Recreation Projects	\$2,000,000	\$242,341	\$0	\$0	\$0	\$977,050	\$780,609
RP	Cecil Aquatics Center Upgrades	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0
RP	Eugene Butler Pool - Remarcite pool, replace pool do	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0
RP	Blue Cypress Pool Demo & Replacement	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Sandalwood Jr. / Sr. High School Pool	\$139,000	\$0	\$0	\$0	\$0	\$0	\$139,000
RP	Terry Parker Pool & Park	\$139,000	\$0	\$0	\$0	\$0	\$0	\$139,000
RP	Andrew Jackson Pool - Remarcite pool, replace pool	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0
RP	Fletcher High School Pool	\$168,000	\$168,000	\$0	\$0	\$0	\$0	\$0
RP	Windy Hills Elementary Baseball Field	\$247,000	\$0	\$0	\$0	\$0	\$0	\$247,000
RP	Equestrian Center - Practice Ring Cover	\$1,300,000	\$0	\$0	\$0	\$1,300,000	\$0	\$0

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	\$34,984,284	\$53,050,000	\$60,611,071	\$51,806,228	\$50,677,088	\$613,492,395
Contribution-Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$841,063	\$0	\$0	\$0	\$0	\$0
Pav-go	\$7,146,083	\$12,504,271	\$13,205,040	\$15,770,464	\$16,882,500	\$10,572,750
Transfer Between Projects	\$5,608,930	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$3,945,667	\$0	\$500,000	\$0	\$0	\$4,000,000
Total Per Year	\$52,526,027	\$65,554,271	\$74,316,111	\$67,576,692	\$67,559,588	\$628,065,145

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
DI	Roads / Infrastructure / Transportation	Liberty Street Improvements	\$1,442,650	\$0	\$0	\$0	\$0	\$0	\$0	\$1,442,650
DI	Roads / Infrastructure / Transportation	Adams & Forsyth Streets - Two Way	\$7,511,225	\$0	\$0	\$0	\$0	\$0	\$979,725	\$6,531,500
DI	Roads / Infrastructure / Transportation	Monroe Street - Two Way Streets	\$6,448,050	\$0	\$0	\$0	\$0	\$0	\$841,050	\$5,607,000
DI	Roads / Infrastructure / Transportation	Pearl Street - Two Way	\$2,850,135	\$0	\$0	\$0	\$0	\$0	\$0	\$2,850,135
DI	Roads / Infrastructure / Transportation	Wayfinding Signage	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
DI	Roads / Infrastructure / Transportation	Hogan & Julia Streets - Two Way	\$5,188,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,188,000
DI	Roads / Infrastructure / Transportation	Hogan Street Plaza	\$2,132,750	\$0	\$0	\$0	\$0	\$0	\$0	\$2,132,750
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	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
PL	Public Facilities	Urban Core Renewal/ Dallas Graham Replace	\$3,103,973	\$0	\$0	\$330,560	\$1,273,040	\$0	\$0	\$1,500,373

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
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	\$200,900	\$0	\$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	Sidewalk Construction - New	\$3,702,463	\$674,284	\$528,179	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Traffic Street Lights	\$2,601,263	\$2,526,263	\$75,000	\$0	\$0	\$0	\$0	\$0
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	\$1,745,000	\$245,000	\$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	\$3,320,890	\$2,741,759	\$204,131	\$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	\$27,225,046	\$15,225,046	\$2,000,000	\$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	\$35,544,584	\$28,944,584	\$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	\$36,500,000	\$3,000,000	\$5,500,000	\$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	\$19,899,100	\$3,899,100	\$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	\$27,328,274	\$1,128,274	\$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	\$0	\$0	\$0	\$750,000	\$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

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	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	\$199,995	\$99,995	\$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
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	\$711,800	\$311,800	\$400,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Baymeadows/Sweetwat	\$921,300	\$521,300	\$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	\$0	\$7,500,000	\$7,500,000	\$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

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	Public Facilities	Jacksonville Beach Pier	\$4,377,420	\$4,280,104	\$97,316	\$0	\$0	\$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	Parks / Preservation Land / Wetland	Countywide Parks & Recreation Projects	\$12,000,000	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
RP	Parks / Preservation Land / Wetland	Cecil Aquatics Center Upgrades	\$350,000	\$0	\$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	\$139,000	\$0	\$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
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	\$140,000	\$0	\$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

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	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 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
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	Liberty Street Improvements
Project Location	Downtown Jacksonville
Department	Downtown Investment Authority
Program Area	Roads / Infrastructure / Transportation

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

Project Comp Date	
Dpt Ranking	
Prj ID	19
Useful Life	TBD

Description or Scope

CRA Plan recommends giving Liberty Street a road diet reducing lanes from four to two lanes. The CRA Plan recommends north-south protected bike lanes (cycle tracks) along the west side of Liberty Street connecting the Klutho Park Greenway with the Northbank Riverwalk. Liberty Street is a four-lane undivided road with on-street parking and very low traffic volumes.

Justification

In the context of the new American urban economy, protected bike lanes (cycle tracks) promote economic growth in several common ways: Fueling Redevelopment to Boost Real Estate Value, Helping Companies Attract Talented Workers, Making Workers Healthier and More Productive and Increasing Retail Visibility and Sales Volume.

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	\$1,442,650	\$0	\$0	\$0	\$0	\$0	\$1,442,650
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	\$1,442,650	\$0	\$0	\$0	\$0	\$0	\$1,442,650

Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$188,150	\$0	\$0	\$0	\$0	\$0	\$188,150
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,254,500	\$0	\$0	\$0	\$0	\$0	\$1,254,500
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	\$1,442,650	\$0	\$0	\$0	\$0	\$0	\$1,442,650

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Adams & Forsyth Streets - Two Way
Project Location	Downtown Jacksonville
Department	Downtown Investment Authority
Program Area	Roads / Infrastructure / Transportation

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

Project Comp Date	
Dpt Ranking	
Prj ID	13
Useful Life	TBD

Description or Scope

The CRA Plan identifies multiple streets for conversion from one-way into two-way streets. Adams Street (Liberty Street to Lee Street) ±5,654 linear et and Forsyth Street (Liberty Street to Lee Street) ±5,654 linear feet. The modifications include narrowing lanes, moving curbs, rebuilding S/W, restriping, relocating meters and modications to the traffic signals. Existing Downtown one-way street patterns promote faster speeds and reduce wayfinding and traffic dispersion for motorists and lead to confusion and circuitous travel to destinations and attractions. For the casual visitor to Downtown Jacksonville, the one-way street grid often presents a confusing circulation pattern and a frustration at the inability to find a specific location.

Justification

Two-way streets, coupled with on-street parking and street trees tend to work together to slow automobile travel speeds thereby creating a more walkable, pedestrian-friendly environment. Further, two-way streets street-level activity and vibrancy in urban areas, increasing the visibility of downtown businesses and retailers.

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	\$7,511,225	\$0	\$0	\$0	\$0	\$979,725	\$6,531,500
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	\$7,511,225	\$0	\$0	\$0	\$0	\$979,725	\$6,531,500

Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$979,725	\$0	\$0	\$0	\$0	\$979,725	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,531,500	\$0	\$0	\$0	\$0	\$0	\$6,531,500
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	\$7,511,225	\$0	\$0	\$0	\$0	\$979,725	\$6,531,500

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Monroe Street - Two Way Streets
Project Location	Downtown Jacksonville
Department	Downtown Investment Authority
Program Area	Roads / Infrastructure / Transportation

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

Project Comp Date	
Dpt Ranking	
Prj ID	14
Useful Life	TBD

Description or Scope

The CRA Plan identifies multiple streets for conversion from one-way into two-way streets. The modifications include narrowing lanes, moving curbs, rebuilding S/W, restriping, relocating meters and modifications to the traffic signals. Existing Downtown one-way street patterns promote faster speeds and reduce wayfinding and traffic dispersion for motorists and lead to confusion and circuitous travel to destinations and attractions. For the casual visitor to Downtown Jacksonville, the one-way street grid often presents a confusing circulation pattern and frustration at the inability to find a specific location. ~~None~~(Liberty St to Lee St) ±3,309 linear ft

Justification

Two-way streets, coupled with on-street parking and street trees tend to work together to slow automobile travel speeds thereby creating a more walkable, pedestrian-friendly environment. Further, two-way streets street-level activity and vibrancy in urban areas, increasing the visibility of downtown businesses and retailers.

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	\$6,448,050	\$0	\$0	\$0	\$0	\$841,050	\$5,607,000
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	\$6,448,050	\$0	\$0	\$0	\$0	\$841,050	\$5,607,000

Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$841,050	\$0	\$0	\$0	\$0	\$841,050	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,607,000	\$0	\$0	\$0	\$0	\$0	\$5,607,000
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	\$6,448,050	\$0	\$0	\$0	\$0	\$841,050	\$5,607,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Pearl Street - Two Way
Project Location	Downtown Jacksonville
Department	Downtown Investment Authority
Program Area	Roads / Infrastructure / Transportation

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

Project Comp Date	
Dpt Ranking	
Prj ID	16
Useful Life	TBD

Description or Scope

The CRA Plan identifies multiple streets for conversion from one-way into two-way streets. The modifications include narrowing lanes, moving curbs, rebuilding S/W, restriping, relocating meters and modifications to the traffic signals. Existing Downtown one-way street patterns promote faster speeds and reduce wayfinding and traffic dispersion for motorists and lead to confusion and circuitous travel to destinations and attractions. For the casual visitor to Downtown Jacksonville, the one-way street grid often presents a confusing circulation pattern and a frustration at the inability to find a specific location. Pearl Street (Forsyth Street Ashly Street) ±2,250 linear feet

Justification

Two-way streets, coupled with on-street parking and street trees tend to work together to slow automobile travel speeds thereby creating a more walkable, pedestrian-friendly environment. Further, two-way streets street-level activity and vibrancy in urban areas, increasing the visibility of downtown businesses and retailers.

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	\$2,850,135	\$0	\$0	\$0	\$0	\$0	\$2,850,135
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	\$2,850,135	\$0	\$0	\$0	\$0	\$0	\$2,850,135

Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$371,760	\$0	\$0	\$0	\$0	\$0	\$371,760
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,478,375	\$0	\$0	\$0	\$0	\$0	\$2,478,375
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	\$2,850,135	\$0	\$0	\$0	\$0	\$0	\$2,850,135

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Wayfinding Signage
Project Location	Downtown Jacksonville
Department	Downtown Investment Authority
Program Area	Roads / Infrastructure / Transportation

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

Project Comp Date	
Dpt Ranking	
Prj ID	18
Useful Life	TBD

Description or Scope

The Downtown Northbank Downtown CRA is comprised of several Districts, but no coordinated signage and wayfinding system was ever implemented to help people locate destinations and move from one district to another. The implementation of a consistent, clean, and accurate system of wayfarer signs can better define the Downtown Northbank Downtown CRA portion of Downtown Jacksonville, reinforcing its unique character, attributes, and assisting both motorists and pedestrians in navigating through the area in a pleasant and easy way.

Justification

As a corollary effort to the 2000 Downtown Master Plan, a unified signage and wayfinding system for downtown was developed by the City's consultant and received DDRB approval in 2010. The system provided for an overall logo, design vocabulary, and color palette for the Brooklyn, Northbank, LaVilla, and Sports Complex districts located within the Downtown Northbank Downtown CRA. The improved signage has the ability to string other Downtown projects together and directly addresses an impediment for visitors of easily identifying parking, public spaces, and points of interest.

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	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
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	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000

Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$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	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Hogan & Julia Streets - Two Way
Project Location	Downtown Jacksonville
Department	Downtown Investment Authority
Program Area	Roads / Infrastructure / Transportation

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

Project Comp Date	
Dpt Ranking	
Prj ID	15
Useful Life	TBD

Description or Scope

The CRA Plan identifies streets for conversion from one-way into two-way streets. The modifications include narrowing lanes, moving curbs, rebuilding S/W, restriping, relocating meters and modifications to the traffic signals. Existing Downtown one-way street patterns promote faster speeds, reduce wayfinding, traffic dispersion for motorists and lead to confusion and circuitous travel to destinations/attractions. For the Downtown visitor, the one-way street grid often presents a confusing circulation pattern and frustration at the inability to find a specific location. Hogan St Forsyth to State St) ±2,246 linear ft and W (Forsyth to State St) ±2,520 linear ft

Justification

Two-way streets, coupled with on-street parking and street trees tend to work together to slow automobile travel speeds thereby creating a more walkable, pedestrian-friendly environment. Further, two-way streets street-level activity and vibrancy in urban areas, increasing the visibility of downtown businesses and retailers.

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	\$5,188,000	\$0	\$0	\$0	\$0	\$0	\$5,188,000
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	\$5,188,000	\$0	\$0	\$0	\$0	\$0	\$5,188,000

Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$677,000	\$0	\$0	\$0	\$0	\$0	\$677,000
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,511,000	\$0	\$0	\$0	\$0	\$0	\$4,511,000
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	\$5,188,000	\$0	\$0	\$0	\$0	\$0	\$5,188,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Hogan Street Plaza
Project Location	Downtown Jacksonville
Department	Downtown Investment Authority
Program Area	Roads / Infrastructure / Transportation

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

Project Comp Date	
Dpt Ranking	
Prj ID	17
Useful Life	TBD

Description or Scope

The CRA Plan recommends the conversion of a portion of Hogan Street between Water Street and the St. Johns River from a roadway to a pedestrian plaza, essentially creating a linear park leading to the river. The Hogan Street Plaza project supports the DIA's and the City's ongoing effort to attract and support housing downtown by increasing our urban park system Downtown.

Justification

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	\$2,132,750	\$0	\$0	\$0	\$0	\$0	\$2,132,750
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	\$2,132,750	\$0	\$0	\$0	\$0	\$0	\$2,132,750

Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$278,250	\$0	\$0	\$0	\$0	\$0	\$278,250
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,854,500	\$0	\$0	\$0	\$0	\$0	\$1,854,500
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	\$2,132,750	\$0	\$0	\$0	\$0	\$0	\$2,132,750

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$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	Fire Station #47 (new)
Project Location	Vicinity of Ethel Road
Department	Fire and Rescue
Program Area	Public Safety

Council District(s)	7
Project No	FR0019
Ordinance No	2008-656
BT No	

Project Comp Date	10/1/2021
Dpt Ranking	5
Prj ID	6
Useful Life	50 years

Description or Scope

The project includes determining the proper location and subsequent purchase of a suitable property for the construction and staffing of a new JFRD Fire Station #47. Station would include an engine and a rescue unit.

Justification

Homeowners within five road miles of the new fire station could see their insurance premiums reduced by as much as one half to two thirds. For the 626 homeowners affected this could mean more than \$1,064,200 in annual savings by way of lower insurance premiums. The old fire station is currently being used by JSO corrections and is inside a secure fence location. Optimally the station would be relocated to maximize ISO ratings to the community. This improvement will satisfy ISO requirements in an area of the county where there is currently no recognized fire protection. The need for this new fire station was identified in Phase I of the Public Protection Class Rate Reduction Study conducted by a private consultant in accordance with Section 421.103, Fire and Rescue Capital Study.

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	\$4,522,500	\$0	\$0	\$0	\$0	\$4,522,500	\$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	\$0	\$0	\$4,522,500	\$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	\$0	\$500,000	\$0
Land Acquisition and Site Prep	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0
Construction	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000	\$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	\$0	\$0	\$22,500	\$0
Totals	\$4,522,500	\$0	\$0	\$0	\$0	\$4,522,500	\$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	0	18
Personnel Expenses	\$3,024,672	\$0	\$0	\$0	\$0	\$0	\$3,024,672
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$21,383	\$0	\$0	\$0	\$0	\$0	\$21,383
Materials / Supplies	\$217,359	\$0	\$0	\$0	\$0	\$0	\$217,359
Equipment	\$996,721	\$0	\$0	\$0	\$0	\$0	\$996,721
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$4,260,135	\$0	\$0	\$0	\$0	\$0	\$4,260,135

Project Title	Fire Station #65 (new)
Project Location	Atlantic Blvd & St. Johns Bluff
Department	Fire and Rescue
Program Area	Public Safety

Council District(s)	2
Project No	
Ordinance No	2008-656
BT No	

Project Comp Date	TBD
Dpt Ranking	8
Prj ID	9
Useful Life	50 years

Description or Scope

The project is the construction and staffing of a new fire station in the Atlantic and St. Johns Bluff community. A new Fire Engine and Rescue unit is included in this enhancement.

Justification

This project includes determining the proper location near Atlantic and St. Johns Bluff area, and subsequent purchase of a suitable property for the construction and staffing of a JFRD fire station. Build new Fire Station 65 as identified in the City's 2012-2016 Capital Improvement Program and Tri Data reports 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	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$4,533,750
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	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$4,533,750

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	\$0	\$0	\$500,000
Land Acquisition and Site Prep	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Construction	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$33,750	\$0	\$0	\$0	\$0	\$0	\$33,750
Totals	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$4,533,750

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Fire Station #17 Replacement
Project Location	710 Huron Street
Department	Fire and Rescue
Program Area	Public Safety

Council District(s)	9
Project No	
Ordinance No	2008-656
BT No	

Project Comp Date	TBD
Dpt Ranking	4
Prj ID	5
Useful Life	50 years

Description or Scope

Replace old Fire Station #17 located at 710 Huron Street. Replacement will include adding space for a new rescue unit and additional space for fire training, community programming and a voting precinct. The existing area will be cleared and turned into green space. A new Rescue unit is included in this enhancement.

Justification

The current Station was built in 1950 and has serious mold and design issues. This was recommended in the TriData Report and the City's 2012-2016 Capital Improvement Program.

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	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$4,533,750
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	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$4,533,750

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	\$0	\$0	\$500,000
Land Acquisition and Site Prep	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Construction	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$33,750	\$0	\$0	\$0	\$0	\$0	\$33,750
Totals	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$4,533,750

Operating Budget Impact	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Additional Employees (FTEs)	7	0	0	0	0	0	7
Personnel Expenses	\$117,570	\$0	\$0	\$0	\$0	\$0	\$117,570
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$4,500	\$0	\$0	\$0	\$0	\$0	\$4,500
Materials / Supplies	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Equipment	\$228,094	\$0	\$0	\$0	\$0	\$0	\$228,094
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$450,164	\$0	\$0	\$0	\$0	\$0	\$450,164

Project Title	Fire Station #45 Relocation
Project Location	Sawpit Road
Department	Fire and Rescue
Program Area	Public Safety

Council District(s)	2
Project No	FR0038
Ordinance No	2008-656
BT No	

Project Comp Date	TBD
Dpt Ranking	7
Prj ID	8
Useful Life	50 years

Description or Scope

The project is for the construction of a new fire station south of the current location on Sawpit Road. Personnel and equipment for existing engine, rescue unit and tanker would be transferred to the new location. The land on which the existing fire station is located was donated and would revert back to the original donor. An Engine and Rescue are currently located at this Station.

Justification

The new fire station was identified in Phase I of the Public Protection Class Rate Reduction Study conducted in accordance with Section 421.103. A new station must be built to provide fire suppression coverage that meets ISO requirements for areas west of Black Hammock Island. Homes built upon areas along Cedar Point Road and Boney Road have no ISO recognized fire protection. The current location is too far north and too close to the county line and does not efficiently cover a 5 road mile area per ISO requirement. Homeowners currently in this PPC 10 area could see their insurance premiums reduced by one half to two thirds when the fire station is built.

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	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$4,533,750
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	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$4,533,750

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	\$0	\$0	\$500,000
Land Acquisition and Site Prep	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Construction	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$33,750	\$0	\$0	\$0	\$0	\$0	\$33,750
Totals	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$4,533,750

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Fire Station #25 Replacement
Project Location	5423 Manor Drive
Department	Fire and Rescue
Program Area	Public Safety

Council District(s)	9
Project No	FR0024 01
Ordinance No	2008-656
BT No	

Project Comp Date	TBD
Dpt Ranking	9
Prj ID	10
Useful Life	50 years

Description or Scope
Replace old Fire Station #25 located at 5423 Manor Drive. An Engine and Rescue unit are currently located at this Station.

Justification
The Station was built in 1960 and has serious mold and design issues. This was recommended in the TriData and the City's 2012-2016 Capital Improvement Program. The current Station has become antiquated due to modern fire apparatus size. It also does not meet current ADA, female separation and code requirements.

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	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$4,533,750
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	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$4,533,750

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	\$0	\$0	\$500,000
Land Acquisition and Site Prep	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Construction	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$33,750	\$0	\$0	\$0	\$0	\$0	\$33,750
Totals	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$4,533,750

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Fire Station #36 Replacement
Project Location	New Kings Rd. and Edgewood Avenue
Department	Fire and Rescue
Program Area	Public Safety

Council District(s)	10
Project No	
Ordinance No	2008-656
BT No	

Project Comp Date	TBD
Dpt Ranking	10
Prj ID	11
Useful Life	50 years

Description or Scope
Relocate and replace old Fire Station #36 to the area of New Kings Rd. and Edgewood Avenue. An Engine and Rescue are currently located at this Station.

Justification
The current Station is located in a residential neighborhood and should be moved to the area of New Kings and Edgewood Ave. It was built in 1975 and has serious mold and design issues. This was recommended in the TriData Report and the City's 2012-2016 Capital Improvement Program. The current station has become antiquated due to modern fire apparatus size. It also does not meet current ADA, female separation and code requirements.

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	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$4,533,750
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	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$4,533,750

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	\$0	\$0	\$500,000
Land Acquisition and Site Prep	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Construction	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$33,750	\$0	\$0	\$0	\$0	\$0	\$33,750
Totals	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$4,533,750

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Fire Station #66 (new)
Project Location	Merrill Rd. and Hartsfield
Department	Fire and Rescue
Program Area	Public Safety

Council District(s)	1
Project No	
Ordinance No	2008-656
BT No	

Project Comp Date	TBD
Dpt Ranking	11
Prj ID	12
Useful Life	50 years

Description or Scope

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

Justification

This project includes determining the proper location near Merrill Rd. and Hartsfield area, and subsequent purchase of a suitable property for the construction and staffing of a JFRD fire station. Build new Fire Station 65 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	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$4,533,750
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	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$4,533,750

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	\$0	\$0	\$500,000
Land Acquisition and Site Prep	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Construction	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$33,750	\$0	\$0	\$0	\$0	\$0	\$33,750
Totals	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$4,533,750

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Fire Station #67 (new)
Project Location	Fredericksburg Ave. and Sibbald Rd.
Department	Fire and Rescue
Program Area	Public Safety

Council District(s)	10
Project No	
Ordinance No	2008-656
BT No	

Project Comp Date	TBD
Dpt Ranking	12
Prj ID	13
Useful Life	50 years

Description or Scope
The project is the construction and staffing of a new fire station in the Fredericksburg Ave. and Sibbald Rd. area. A new Fire Engine and Rescue unit is included in this enhancement.

Justification
This project includes determining the proper location near Fredericksburg and Sibbald Rd. area, and subsequent purchase of a suitable property for the construction and staffing of a JFRD fire station. Build new Fire Station 67 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	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$4,533,750
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	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$4,533,750

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	\$0	\$0	\$500,000
Land Acquisition and Site Prep	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Construction	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$33,750	\$0	\$0	\$0	\$0	\$0	\$33,750
Totals	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$4,533,750

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Fire Station #12 Replacement
Project Location	3408 Atlantic Blvd.
Department	Fire and Rescue
Program Area	Public Safety

Council District(s)	5
Project No	
Ordinance No	2008-656
BT No	

Project Comp Date	TBD
Dpt Ranking	13
Prj ID	14
Useful Life	50 years

Description or Scope

Replace old Fire Station #12. A Squad is currently located at this Station.

Justification

The current station was built in 1954 and has serious mold and design issues. This replacement was recommended in the TriData report and the 2012-2016 COJ Capital Improvement Program. The current station has become antiquated due to modern fire apparatus size. It also does not meet current ADA, female separation and code requirements.

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	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$4,533,750
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	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$4,533,750

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	\$0	\$0	\$500,000
Land Acquisition and Site Prep	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Construction	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$33,750	\$0	\$0	\$0	\$0	\$0	\$33,750
Totals	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$4,533,750

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Marine Fire Station (new)
Project Location	Southern Duval County (Mandarin/Julington Creek/NAS Jax are
Department	Fire and Rescue
Program Area	Public Safety

Council District(s)	14/6
Project No	
Ordinance No	2008-656
BT No	

Project Comp Date	TBD
Dpt Ranking	15
Prj ID	16
Useful Life	50 years

Description or Scope

This project includes determining the proper location and subsequent purchase of a suitable property for the construction of a JFRD Marine Fire Station to be located in southern Duval County.

Justification

To provide effective full-time marine coverage in the waterways of southern Jacksonville, including Mandarin, NAS Jax, Buckman Bridge and Julington Creek. Current response time from the closest full-time staffed marine unit in Metropolitan Park is approx. 25 minutes to the Mandarin/Buckman Bridge area.

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	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$4,533,750
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	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$4,533,750

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	\$0	\$0	\$500,000
Land Acquisition and Site Prep	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Construction	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$33,750	\$0	\$0	\$0	\$0	\$0	\$33,750
Totals	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$4,533,750

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Specialized Vehicle Storage Facility
Project Location	Cecil Commerce Center
Department	Fire and Rescue
Program Area	Public Safety

Council District(s)	12
Project No	
Ordinance No	
BT No	

Project Comp Date	10/1/2020
Dpt Ranking	14
Prj ID	15
Useful Life	50 years

Description or Scope

This project includes building a 10-bay, drive-through storage facility at Cecil Commerce Center.

Justification

Storage for numerous special operation, flood water rescue, canteen, incident management units and mass casualty units for protection against the elements. These units must remain connected to electrical outlets for proper storage and operation.

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	\$2,127,086	\$0	\$2,127,086	\$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	\$2,127,086	\$0	\$2,127,086	\$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	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Construction	\$1,111,251	\$0	\$1,111,251	\$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	\$15,835	\$0	\$15,835	\$0	\$0	\$0	\$0
Totals	\$2,127,086	\$0	\$2,127,086	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Cecil Mega Site Development/Roadway
Project Location	Cecil Commerce Center
Department	Office of Economic Development
Program Area	Roads / Infrastructure / Transportation

Council District(s)	12
Project No	
Ordinance No	
BT No	

Project Comp Date	
Dpt Ranking	
Prj ID	13
Useful Life	30 years

Description or Scope
 Preparing a new, 1.5 mile (75' ROW), access roadway base for the 600-acre City-owned Mega Site, at Cecil Commerce Center. It includes the engineering/design work and clearing of vegetation and establishment of an aggregate road base and drainage, which will allow access to the area. 60% of the design work for the proposed roadway work has already been completed.

Justification
 This will allow the City to better market a prime 600-acre tract of land valued at approx. \$40million that is currently inaccessible by vehicle. This site is not part of the Master Development contract with Hillwood. This parcel has been certified as a "Mega Site" via a lengthy process conducted by outside site selection professionals. The City has been approached by multiple site selectors, representing large manufacturing companies, who were interested in the Cecil mega site. The City has been informed by those various site selectors and other real estate professionals, that having a formal access road would increase the potential success of selling the subject property. Developing the mega site could generate substantial new tax revenue and attract an end-user that would generate thousands of jobs. The Cecil Trust Fund has an adequate balance to fund the proposed project. The work will not include any asphalt, lighting, drainage structures, etc. The costs to complete those final roadway improvements are projected to cost an additional \$2.5M and will be made if and when the City has an end user. There is a possibility of obtaining State funds to complete the roadway.

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	\$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	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Totals	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000

Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,900,000	\$0	\$0	\$0	\$0	\$0	\$2,900,000
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	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000

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	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
Utilities	\$1,100	\$0	\$0	\$0	\$0	\$0	\$1,100
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	\$7,100	\$0	\$0	\$0	\$0	\$0	\$7,100

Project Title	Urban Core Renewal/ Dallas Graham Replacement
Project Location	Myrtle Avenue at 16th Street - 2 blks north of current library
Department	Public Libraries
Program Area	Public Facilities

Council District(s)	8, At large 5
Project No	
Ordinance No	
BT No	

Project Comp Date	TBD
Dpt Ranking	5
Prj ID	17
Useful Life	50 years

Description or Scope

This project is a joint effort with the NWCDC to provide a new 25,000 sf library two blocks north of and replacing the existing 8,200 sf Dallas Graham Library, which is over 50 years old. The library will have library materials, computers, children's area, teen area, community meeting rooms, study rooms, computer labs, and wireless internet. This mixed use facility would be unique in Duval County, combining an apartment complex for seniors including common spaces, and as much green space as possible with a Public Library. The library would occupy the ground floor of the building. It would be modeled after Villard Square Grandfamily Apartments in Milwaukee.

Justification

The Dallas Graham Branch Library is 50+ years old and inadequate in terms of infrastructure and size to provide modern library services for customers. These plans offer the opportunity to provide this inner city community with a modern library experience. The Public Library would be part of the solution to the blight problem that plagues this area. A new library would be an economic catalyst to jumpstart redevelopment in the neighborhood, enhancing the quality of life and providing learning opportunities for residents of all ages. Libraries help bridge the digital divide and ensure that all students, regardless of ZIP code, have an equal opportunity for educational success.

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	\$1,500,373	\$0	\$0	\$0	\$0	\$0	\$1,500,373
Pay - Go	\$1,103,600	\$0	\$330,560	\$773,040	\$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	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0
Totals	\$3,103,973	\$0	\$330,560	\$1,273,040	\$0	\$0	\$1,500,373

Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,182,160	\$0	\$30,560	\$1,273,040	\$0	\$0	\$878,560
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$607,224	\$0	\$0	\$0	\$0	\$0	\$607,224
Art in Public Places	\$14,589	\$0	\$0	\$0	\$0	\$0	\$14,589
Totals	\$3,103,973	\$0	\$330,560	\$1,273,040	\$0	\$0	\$1,500,373

Operating Budget Impact	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Additional Employees (FTEs)	21	0	0	0	0	0	21
Personnel Expenses	\$871,565	\$0	\$0	\$0	\$0	\$0	\$871,565
Contractual Services	\$59,154	\$0	\$0	\$0	\$0	\$0	\$59,154
Utilities	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Materials / Supplies	\$256,500	\$0	\$0	\$0	\$0	\$0	\$256,500
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,287,219	\$0	\$0	\$0	\$0	\$0	\$1,287,219

Project Title	Brentwood Branch Replacement
Project Location	To be Determined
Department	Public Libraries
Program Area	Public Facilities

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

Project Comp Date	TBD
Dpt Ranking	6
Prj ID	18
Useful Life	50 years

Description or Scope

To replace the Brentwood Branch Library with a new 20,000 SF library in the same area. The new library would focus on serving children and teens as well as adult learners, and provide career services. The building would be sustainably constructed for energy savings. For adults an e-classroom would be a pivotal area of the building providing free training and classes. For children and teens, the space would be STEAM focused. Programs offered free by the library teach people how to apply for work, provide employment resources, teach computer skills and resume writing, and support student learning.

Justification

This building is well beyond its useful life as was determined in the library's Capacity Plan. It was opened in 1930 as a movie theater and converted into a library in 1961. The unique layout has a multi story/mezzanine which is inefficient and expensive to operate as a library. The building also has asbestos flooring, wood rot inside the walls from long term water damage, aging bathrooms that are not able to be fully cleaned, inefficient staff spaces, inefficient HVAC, and insufficient power and data for computer demands.

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	\$7,728,643	\$0	\$0	\$0	\$0	\$0	\$7,728,643
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	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Totals	\$8,228,643	\$0	\$0	\$0	\$0	\$0	\$8,228,643

Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$553,282	\$0	\$0	\$0	\$0	\$0	\$553,282
Land Acquisition and Site Prep	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Construction	\$4,735,694	\$0	\$0	\$0	\$0	\$0	\$4,735,694
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$2,400,000
Art in Public Places	\$39,667	\$0	\$0	\$0	\$0	\$0	\$39,667
Totals	\$8,228,643	\$0	\$0	\$0	\$0	\$0	\$8,228,643

Operating Budget Impact	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Additional Employees (FTEs)	13	0	0	0	0	0	13
Personnel Expenses	\$473,497	\$0	\$0	\$0	\$0	\$0	\$473,497
Contractual Services	\$59,154	\$0	\$0	\$0	\$0	\$0	\$59,154
Utilities	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000
Materials / Supplies	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$817,651	\$0	\$0	\$0	\$0	\$0	\$817,651

Project Title	Oceanway Branch Library
Project Location	Unknown
Department	Public Libraries
Program Area	Public Facilities

Council District(s)	2 & 7
Project No	
Ordinance No	
BT No	

Project Comp Date	TBD
Dpt Ranking	4
Prj ID	16
Useful Life	50 years

Description or Scope
Construct a 30,000sf library complete with library materials, computers, children's area, teen area, community meeting rooms, study rooms, computer labs, wireless internet, and drive up book drop. The Oceanway area is as an underserved area for JPL. The projected usage of this location would be 300,000 visits per year. Other than the lockers at the Oceanway Community Center, the closest library (Highlands Branch) to this area is over 10 miles away. The initial cost is for the purchase of the land in this area while good locations for a library remain available.

Justification
This area serves the third largest Naval fleet concentration in the United States – Mayport, and the major economic engine of the City – JAXPORT. This area is expected to grow 35% in the next 10 years. The Oceanway Branch Library would promote job growth and enhance the quality of life, support economic development and job creation. A library is also an educational hub for homework, study and life-long learning that is in demand by the constituents of NE Jacksonville. This is a fast growing segment of Jacksonville which has no convenient access to library services.

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	\$10,250,190	\$0	\$0	\$0	\$0	\$0	\$10,250,190
Pay - Go	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Totals	\$11,850,190	\$0	\$0	\$0	\$0	\$0	\$11,850,190

Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$416,960	\$0	\$0	\$0	\$0	\$0	\$416,960
Land Acquisition and Site Prep	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Construction	\$5,774,335	\$0	\$0	\$0	\$0	\$0	\$5,774,335
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$4,115,588	\$0	\$0	\$0	\$0	\$0	\$4,115,588
Art in Public Places	\$43,307	\$0	\$0	\$0	\$0	\$0	\$43,307
Totals	\$11,850,190	\$0	\$0	\$0	\$0	\$0	\$11,850,190

Operating Budget Impact	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Additional Employees (FTEs)	21	0	0	0	0	0	21
Personnel Expenses	\$871,565	\$0	\$0	\$0	\$0	\$0	\$871,565
Contractual Services	\$59,154	\$0	\$0	\$0	\$0	\$0	\$59,154
Utilities	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Materials / Supplies	\$256,500	\$0	\$0	\$0	\$0	\$0	\$256,500
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,337,219	\$0	\$0	\$0	\$0	\$0	\$1,337,219

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	Renovation of Beaches Branch Library
Project Location	600 3rd Street, Neptune Beach FL 32266
Department	Public Libraries
Program Area	Public Facilities

Council District(s)	13
Project No	
Ordinance No	
BT No	

Project Comp Date	TBD
Dpt Ranking	7
Prj ID	19
Useful Life	30 years

Description or Scope

Libraries of today are changing from places where people consume information and obtain knowledge to places where they create information and put knowledge to work. The renovation of the 24,606sf library includes: children's area, teens area, additional study/conference spaces, security cameras, new furnishings, and associated electrical upgrades. Due to older outdated systems this library is not operating efficiently, both in its physical systems and in its set up for children, teens, entrepreneurs, and seniors. There are persistent issues in the functionality of the building that would be corrected in the renovation.

Justification

The Beaches Branch Library opened in 1986 and has an interior layout that is not suitable for a library of the 21st century. Use of libraries has changed in the past 30 years requiring library layouts to change significantly. There are many non-cosmetic issues such as inadequate power and data infrastructure to serve the needs of the current users. There is much wasted space inside and outside the building. The Beaches Branch Library is a vital resource in this community, heavily used but no longer meets the needs of the community.

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	\$927,374	\$0	\$0	\$0	\$0	\$0	\$927,374
Pay - Go	\$1,200,000	\$0	\$0	\$0	\$600,000	\$600,000	\$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	\$2,127,374	\$0	\$0	\$0	\$600,000	\$600,000	\$927,374

Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,289,490	\$0	\$0	\$0	\$442,310	\$414,161	\$433,019
Capital Equipment	\$274,388	\$0	\$0	\$0	\$0	\$182,733	\$91,655
Misc. Equipment and Furnishings	\$402,700	\$0	\$0	\$0	\$0	\$0	\$402,700
Art in Public Places	\$10,796	\$0	\$0	\$0	\$7,690	\$3,106	\$0
Totals	\$2,127,374	\$0	\$0	\$0	\$600,000	\$600,000	\$927,374

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Sidewalk Construction - New
Project Location	County-wide
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	County-wide
Project No	PW0785 01
Ordinance No	2015 - 504
BT No	

Project Comp Date	Ongoing
Dpt Ranking	27
Prj ID	14
Useful Life	25 years

Description or Scope

This allocation funds the construction of new sidewalks in accordance with the Pedestrian Safety Improvement Program criteria throughout Jacksonville. Funding will be used for installation of new sidewalks to complete missing gaps that will help to address pedestrian safety and mobility issues.

Justification

Improved sidewalks and ADA ramps will provide safer and more efficient pedestrian movement throughout Jacksonville. The new sidewalks and ADA compliant sidewalks will encourage companies to locate to Jacksonville.

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	\$1,352,564	\$102,564	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Pay - Go	\$1,397,436	\$147,436	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$278,179	\$278,179	\$0	\$0	\$0	\$0	\$0
Totals	\$3,028,179	\$528,179	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

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	\$3,028,179	\$528,179	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
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	\$3,028,179	\$528,179	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Traffic Street Lights
Project Location	Countywide
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	Countywide
Project No	PW0161 01
Ordinance No	
BT No	

Project Comp Date	Ongoing
Dpt Ranking	
Prj ID	128
Useful Life	

Description or Scope
Countywide effort to provide funding for lighting projects.

Justification

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	\$75,000	\$75,000	\$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	\$75,000	\$75,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$75,000	\$75,000	\$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	\$75,000	\$75,000	\$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)	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Public Buildings - Roofing
Project Location	County-wide
Department	Public Works
Program Area	Government Facilities

Council District(s)	County-wide
Project No	PW0033 01
Ordinance No	
BT No	

Project Comp Date	Ongoing
Dpt Ranking	14
Prj ID	67
Useful Life	20 years

Description or Scope
Funds existing roofing contract that allows for roofing repairs and maintenance to all COJ roofs experiencing leaks.

Justification
The importance of having funding in place for this project protects the building's envelope, one of the most critical building components. If this project is not funded, minor issues in the building's envelope could grow into a much larger concern very quickly making a facility uninhabitable.

Funding Sources	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Transfer Between Projects	\$244,223	\$244,223	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$3,028,405	\$128,405	\$400,000	\$400,000	\$700,000	\$700,000	\$700,000
Pay - Go	\$27,372	\$27,372	\$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	\$3,300,000	\$400,000	\$400,000	\$400,000	\$700,000	\$700,000	\$700,000

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	\$3,900,000	\$400,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
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	\$3,900,000	\$400,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	ADA Compliance - Public Buildings
Project Location	County-wide
Department	Public Works
Program Area	Government Facilities

Council District(s)	County-wide
Project No	PW0755 01
Ordinance No	2013 - 213
BT No	

Project Comp Date	September 2021
Dpt Ranking	2
Prj ID	68
Useful Life	varies

Description or Scope
Addresses items identified by the Department of Justice and additional ADA issues in COJ buildings.

Justification
This project continues to address repairs needed to ensure public facilities are ADA compliant. This will include items identified by the Department of Justice as well as the requirement to ensure all public facilities not inspected by them are brought up to code within 6 years.

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	\$9,100,000	\$1,000,000	\$2,600,000	\$2,500,000	\$3,000,000	\$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	\$9,100,000	\$1,000,000	\$2,600,000	\$2,500,000	\$3,000,000	\$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	\$9,100,000	\$1,000,000	\$2,600,000	\$2,500,000	\$3,000,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$9,100,000	\$1,000,000	\$2,600,000	\$2,500,000	\$3,000,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Pavement Markings
Project Location	Countywide
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	
Project No	PW0804 01
Ordinance No	2015-428
BT No	

Project Comp Date	Ongoing
Dpt Ranking	
Prj ID	126
Useful Life	TBD

Description or Scope
Public Works is responsible for over 3,600 miles of roadways and the pavement markings continue to deteriorate. This funding supports on-going replacement of pavement marking to ensure adequate safety levels of our travelways.

Justification

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	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$1,750,000	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
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	\$2,100,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000

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	\$2,100,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
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	\$2,100,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Traffic Signalization - Countywide
Project Location	County-wide
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	County-wide
Project No	PW0235 03
Ordinance No	
BT No	

Project Comp Date	Ongoing
Dpt Ranking	44
Prj ID	93
Useful Life	15 years

Description or Scope

The purpose of this project is to provide funding for signalization of intersections. When the Traffic Engineering Division deems that an intersection meets the criteria for signalization, these funds will provide the resources to design and install the necessary traffic signals.

Justification

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	\$2,100,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
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	\$2,100,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000

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	\$2,100,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
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	\$2,100,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Roadway Safety Project - Pedestrian Crossings
Project Location	County-wide
Department	Public Works
Program Area	Public Safety

Council District(s)	County-wide
Project No	PW0014 04
Ordinance No	
BT No	

Project Comp Date	Ongoing
Dpt Ranking	25
Prj ID	92
Useful Life	15 years

Description or Scope
Improve existing pedestrian crossings and install pedestrian crossing at unmarked sites on City right of way. Some locations may require pavement markings and signage and other locations may require Rectangular Rapid Flashing Beacons (RRFB).

Justification
The City is currently ranked high in pedestrian fatalities. Mid-block crossings and unmarked crossings pose a challenge to elementary and middle school age children as well as seniors. Site prioritization recognizes the need for pedestrian crossings at elementary and middle school student walkways and at senior living areas with bus stops.

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	\$1,254,396	\$4,396	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Pay - Go	\$245,604	\$245,604	\$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	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

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	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
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	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0						

Project Title	Roadway Sign Stripe and Signal
Project Location	County-wide
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	County-wide
Project No	PW0057 01
Ordinance No	
BT No	

Project Comp Date	Ongoing
Dpt Ranking	21
Prj ID	91
Useful Life	6 - 10 years

Description or Scope

This project supports the Traffic Engineering Division's county-wide effort to re-stripe and re-sign deficient roadways. Additional efforts include signal repair and replacement or enhancement of traffic signal equipment.

Justification

Roadways that lack or are missing lane lines/lane control markings (arrows, etc.) are difficult to traverse with opposing traffic. Drivers are exposed to side swipe and off-set head on collisions. Turns and curves are critical segments that require clear lane delineation. Repair of signalized intersections is critical in providing traffic control during weekday peak periods. Signs are replaced as reflectivity is reduced. Regulatory signs and school zones are critical locations. Signs useful life: 10 years, Signal useful life: 8 years, Striping useful life: 6 years.

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	\$10,820,000	\$820,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Pay - Go	\$1,180,000	\$1,180,000	\$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	\$12,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000

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	\$12,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
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	\$12,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Cntywd Intersection Imp & Bridge Rehab - Bridges
Project Location	County-wide
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	County-wide
Project No	PW0381 02
Ordinance No	2015 - 504
BT No	

Project Comp Date	Ongoing
Dpt Ranking	12
Prj ID	28
Useful Life	

Description or Scope
This is a continuous requirement necessary to maintain the City's 186 bridge structures. It will be used for general maintenance repairs, design to correct scour and functional obsolescence, and construction of specific bridge projects.

Justification
Adequately maintaining the City's bridge structures is a very important component of ensuring that our City's infrastructure is safe and reliable for the citizens of Jacksonville.

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	\$18,944,131	\$2,444,131	\$3,000,000	\$3,000,000	\$3,500,000	\$3,500,000	\$3,500,000
Pay - Go	\$555,869	\$555,869	\$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	\$19,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,500,000	\$3,500,000	\$3,500,000

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	\$19,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,500,000	\$3,500,000	\$3,500,000
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	\$19,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,500,000	\$3,500,000	\$3,500,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Railroad Crossings
Project Location	County-wide
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	County-wide
Project No	PW0096 01
Ordinance No	
BT No	

Project Comp Date	Ongoing
Dpt Ranking	8
Prj ID	13
Useful Life	15 years

Description or Scope

This allocation funds countywide railroad crossing maintenance. The City has long standing agreements with the major railroad companies that place the maintenance and repair cost of railroad crossings on the City. By agreement, the City has to have funds available at all times to pay for any work that may be deemed necessary by the railroads.

Justification

The City of Jacksonville has to be able to fulfill the obligation of the agreements in place with the railroads. The crossing improvements are safety related and are performed by the railroads.

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	\$375,000	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Interest Earnings	\$204,131	\$204,131	\$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	\$579,131	\$204,131	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000

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	\$579,131	\$204,131	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
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	\$579,131	\$204,131	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Cntywd Intersection Imp & Bridge Rehab - Intersections
Project Location	County-wide
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	County-wide
Project No	PW0381 03
Ordinance No	2015 - 504
BT No	

Project Comp Date	Ongoing
Dpt Ranking	26
Prj ID	90
Useful Life	20 years

Description or Scope

This allocation funds county-wide enhancements to City intersections. The enhancements are focused on City intersection safety and capacity improvements to mitigate hazardous conditions and enhance roadway traffic flow and operations throughout Jacksonville. The Public Works Department has developed a prioritization process to identify sites that require mitigation of safety issues and sites with persistent capacity issues.

Justification

Locations experiencing noticeable volumes of crashes may be improved with corrective measures that will mitigate targeted crash types and crash/conflict contributing factors. The work is usually minor and improvement plans are selected based on anticipated reduction in crashes or elimination of factors that contribute to crashes. It provides flexibility to address unforeseen needs rapidly, since the funding is already in place.

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	\$5,498,294	\$498,294	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Pay - Go	\$501,706	\$501,706	\$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	\$6,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

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	\$6,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
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	\$6,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Sidewalk/Curb Construction and Repair
Project Location	County-wide
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	County-wide
Project No	PW0360 01
Ordinance No	2000 - 145
BT No	

Project Comp Date	Ongoing
Dpt Ranking	15
Prj ID	10
Useful Life	10 years

Description or Scope

This allocation funds the repair of existing deteriorated/damaged sidewalks throughout Jacksonville. This includes repairs to hazardous sidewalks by removing and replacing sidewalk panels and by horizontal cutting. This effort helps to address pedestrian safety and mobility issues.

Justification

The City of Jacksonville currently has a very large backlog in sidewalk repairs which could result in liability for citizen injuries. Improved sidewalks and ADA ramps will provide safer and more efficient pedestrian movement throughout Jacksonville. The repaired and new sidewalks and ADA compliant sidewalks will encourage companies to locate to Jacksonville.

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	\$11,768,710	\$1,768,710	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Pay - Go	\$231,290	\$231,290	\$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	\$12,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000

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	\$12,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
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	\$12,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Roadway Resurfacing
Project Location	County-wide
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	County-wide
Project No	PW0070 01
Ordinance No	
BT No	

Project Comp Date	Ongoing
Dpt Ranking	9
Prj ID	9
Useful Life	25 years

Description or Scope
This allocation funds resurfacing of City roads throughout Jacksonville. The City is responsible for approximately 3,682 miles of paved centerline roadway. Resurfacing includes full milling and resurfacing, micro-surfacing and rejuvenation of City roadways. All of these treatments extend the lifespan of existing city roadways. Program Management Services for the Pavement Management program are also included in this project. A portion of this project is being funded by Community Development Block Grant (CDBG) grant funding.

Justification
The improved resurfaced roadways will provide safer and more efficient transportation throughout Jacksonville. The project will decrease operating budget in future years and maintenance efforts that will be required on the resurfaced roadways will be reduced resulting in cost savings for maintenance. Also the improved resurfaced roadways will result in lower damage claims for vehicles due to problems with the deteriorated roadway surface such as potholes. The resurfaced roadways will encourage companies to locate to Jacksonville.

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	\$70,659,394	\$10,659,394	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000
Pay - Go	\$28,590	\$28,590	\$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	\$1,312,016	\$1,312,016	\$0	\$0	\$0	\$0	\$0
Totals	\$72,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000

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	\$72,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000
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	\$72,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Facilities Capital Maintenance - Gov't
Project Location	County-wide
Department	Public Works
Program Area	Government Facilities

Council District(s)	County-wide
Project No	PW0677 01
Ordinance No	2007 - 813
BT No	

Project Comp Date	Ongoing
Dpt Ranking	13
Prj ID	66
Useful Life	varies

Description or Scope
Capital maintenance and emergency repairs to include hazardous material assessment/abatement, repairs under \$100,000, and downtown core routine maintenance on major equipment.

Justification
Without funding to address special, emergency or hazardous materials projects, the amount of deferred maintenance in the City will continue to increase.

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	\$5,963,068	\$463,068	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
Pay - Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$636,932	\$636,932	\$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	\$6,600,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000

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	\$6,600,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
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	\$6,600,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	ADA Compliance - Curb Ramps and Sidewalks
Project Location	County-wide
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	County-wide
Project No	PW0755 05
Ordinance No	2015 - 504
BT No	

Project Comp Date	September 2018
Dpt Ranking	1
Prj ID	21
Useful Life	20 years

Description or Scope
ADA upgrades to sidewalks, curb and gutters, crosswalks and other infrastructure items as required by consent decree from the US Department of Justice.

Justification
The City is obligated via consent decree with the U.S. Department of Justice to correct ADA non compliant sidewalks no later than 2018.

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	\$32,950,137	\$4,950,137	\$14,000,000	\$14,000,000	\$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	\$549,863	\$549,863	\$0	\$0	\$0	\$0	\$0
Totals	\$33,500,000	\$5,500,000	\$14,000,000	\$14,000,000	\$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	\$33,500,000	\$5,500,000	\$14,000,000	\$14,000,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$33,500,000	\$5,500,000	\$14,000,000	\$14,000,000	\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Liberty St / Coastline Dr / Parking Decks
Project Location	Liberty St and Coastline Drive, along the St. Johns River in Dow
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	7
Project No	PW0778 01
Ordinance No	2015 - 504
BT No	

Project Comp Date	2018
Dpt Ranking	6
Prj ID	22
Useful Life	50 years

Description or Scope

This project will remediate the Liberty St Bridge, the Coastline Drive Bridge, the former county courthouse parking deck and part of the Northbank Riverwalk. This project will determine the best methodology to replace/repair the structures and explore design parameters with a bulkhead &/or alternate bridge types.

Justification

Originally constructed by the County/City in 1961, this is a unique structure made up of four distinct bridge structures. Recent inspections have noted serious decay issues. Several sections of the bridge structures are closed due in part to two bridge deck failures.

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	\$14,000,000	\$6,000,000	\$8,000,000	\$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	\$14,000,000	\$6,000,000	\$8,000,000	\$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	\$14,000,000	\$6,000,000	\$8,000,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$14,000,000	\$6,000,000	\$8,000,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	San Pablo Road Bridge Repairs
Project Location	San Pablo Road between JTB and Beach Blvd
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	3
Project No	PW0156 03
Ordinance No	2014 - 433
BT No	

Project Comp Date	2021
Dpt Ranking	31
Prj ID	24
Useful Life	50 years

Description or Scope

The San Pablo Road Bridges were constructed in 2001. This project covers a series of two bridges in each direction for a total of four bridge structures. Construction is a concrete single span on concrete abutments. All structures have similar construction and are experiencing similar problems to various degrees. There is substantial settlement of all approach slabs and pavement leading to the structures. The four bridge structures are not distressed. A Prompt Corrective Advisory letter from FDOT requires immediate corrective action, which will consist of stabilizing the approach slabs. The pavement will be milled and repaved to provide a smooth transition over each bridge.

Justification

Significant settlement has occurred for all four bridge approach slabs. The differential slopes create a traffic hazard for vehicles traveling at the speed limit. Faster vehicles can actually leave the road surface as the settled areas act as a launching pad making the vehicles go airborne. Ambulances traveling to the Mayo Clinic actually slow down prior to crossing these settled areas.

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	\$2,400,000	\$0	\$0	\$0	\$2,400,000	\$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	\$2,400,000	\$0	\$0	\$0	\$2,400,000	\$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	\$2,400,000	\$0	\$0	\$0	\$2,400,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,400,000	\$0	\$0	\$0	\$2,400,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Countywide Bulkhead - Assessment, Repair and Replacement
Project Location	County-wide
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	County-wide
Project No	PW0781 01
Ordinance No	2015 - 504
BT No	

Project Comp Date	Ongoing
Dpt Ranking	19
Prj ID	101
Useful Life	50 years

Description or Scope

This funds inspection/repair/replacement of the City's countywide bulkhead assets not limited to the St. Johns River. Funding will be used to evaluate and address failing bulkheads. Citywide bulkhead replacement (failures and poor countywide bulkheads).

Justification

Bulkheads are necessary in order to prevent the erosion and loss of public and private property. Bulkheads also contribute to the prevention of unwanted sediment and pollutants entering our surface waters, Where structures are adjacent or in close proximity to the bulkheads, their stability often relies upon the bulkhead and it's effect upon the stability of the foundation and underlying soil.

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	\$1,500,000	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
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	\$1,500,000	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000

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	\$1,500,000	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
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	\$1,500,000	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	5th Street Bridge Replacement
Project Location	5th Street Bridge over Six Mile Creek between Edgewood Aven
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	9
Project No	
Ordinance No	
BT No	

Project Comp Date	Beyond 2021
Dpt Ranking	32
Prj ID	26
Useful Life	50 years

Description or Scope
As a structurally deficient bridge, this bridge will be replaced as synchronized with FDOT 5 Year Work Program Allocations. FDOT allocation is \$250,000 (25%).

Justification
This is a bridge that is rated as Structurally Deficient and therefore needs to be replaced. It is listed on the FDOT replacement list for FY 21. This amount covers the City's matching fund requirement.

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	\$1,150,000	\$0	\$0	\$0	\$100,000	\$300,000	\$750,000
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	\$1,150,000	\$0	\$0	\$0	\$100,000	\$300,000	\$750,000

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	\$1,150,000	\$0	\$0	\$0	\$100,000	\$300,000	\$750,000
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	\$1,150,000	\$0	\$0	\$0	\$100,000	\$300,000	\$750,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Hardscape - Countywide
Project Location	County-wide
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	County-wide
Project No	PW0674 01
Ordinance No	2007 - 813
BT No	

Project Comp Date	Ongoing
Dpt Ranking	23
Prj ID	11
Useful Life	10 years

Description or Scope

This allocation funds countywide repairs to the City's existing Hardscape features. These features include items found within the right-of-way that are considered to be specialty, including but not limited to: sidewalk pavers, textured crosswalks, stamped/colored asphalts, etc. The repairs are focused on system restoration to ensure that all components function in accordance with their intended purpose. The funding is projected to be used for continuing maintenance contract services.

Justification

The City of Jacksonville currently has a backlog in hardscape repairs which could result in liability for citizen injuries. Improved paver sidewalks and crosswalk repairs will provide safer and more efficient pedestrian movement throughout Jacksonville.

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	\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,000,000
Pay - Go	\$500,000	\$0	\$500,000	\$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	\$3,000,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$1,000,000

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	\$3,000,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$1,000,000
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	\$3,000,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$1,000,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Northbank Riverwalk
Project Location	Northbank Riverwalk in Downtown
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	7 & 9
Project No	PW0076 01
Ordinance No	
BT No	

Project Comp Date	Beyond 5th year
Dpt Ranking	20
Prj ID	30
Useful Life	25 years

Description or Scope

Our continuous inspection of the Northbank Riverwalk (previously in 2006 and recently in 2010) indicates a need to begin phasing the entire replacement of the bulkhead. There is approximately 7,070 linear feet of bulkhead (including 1,400 linear feet at Met Park) and it is estimated that the complete replacement cost will be over \$31 million. Our plan is to phase the replacement over time, beginning in FY 17.

Justification

Replacement of this deteriorating bulkhead will reduce on-going maintenance costs and eliminate potential liabilities assigned to the City. Future years' funding will be required to continue the effort of completing this replacement task and ongoing City maintenance.

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	\$31,900,000	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$23,900,000
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	\$31,900,000	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$23,900,000

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	\$31,900,000	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$23,900,000
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	\$31,900,000	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$23,900,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	St. Johns River Bulkhead, Assess/Restore
Project Location	County-wide
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	County-wide
Project No	PW0549 01
Ordinance No	2007 - 813
BT No	

Project Comp Date	Ongoing
Dpt Ranking	18
Prj ID	23
Useful Life	50 years

Description or Scope

This funds inspection/repair/replacement of the City's countywide bulkhead assets. Previous years' funding has been utilized to inventory and assess 557 Structures throughout Jacksonville. They have been assessed as being either in excellent, good, poor, or failing conditions to allow for a prioritization of improvement. Previous years' allocations have also funded the repair/replacement of the highest priority structures (those identified as Failure & Poor condition - 86 Structures) and continual funding supports ongoing inspections in order to update the project prioritization list and address the next group of highest priority structures.

Justification

Extending bulkhead life and/or replacement of deteriorated bulkheads will reduce on-going maintenance costs and eliminate potential liabilities assigned to the City. Future years' funding will be required to continue the effort of maintaining the City's bulkhead infrastructure.

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	\$16,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$2,000,000	\$9,000,000
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	\$16,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$2,000,000	\$9,000,000

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	\$16,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$2,000,000	\$9,000,000
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	\$16,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$2,000,000	\$9,000,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Flasher Clocks for School Zones
Project Location	County-wide
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	County-wide
Project No	PW0328 06
Ordinance No	
BT No	

Project Comp Date	September 2017
Dpt Ranking	41
Prj ID	94
Useful Life	15 years

Description or Scope
Upgrade school flasher clocks to allow for remote modifications by software to the flasher operating periods.

Justification
The clocks for the school flashers are adjusted annually. The adjustment is performed manually and at each site. Typically the activity is performed during the summer at the beginning of the school year. We have been experiencing scheduling issues because the Duval County School District does not issue the school schedule until 1 or 2 weeks prior to opening day. If the clocks are not adjusted, the school flashers will operate at a different time than the schools opening and discharge. This school year the District decided to modify school hours mid-year at approximately 40 locations. The work had to be performed during the Christmas holidays and not any earlier to match school operating periods.

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	\$500,000	\$500,000	\$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	\$500,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$500,000	\$500,000	\$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	\$500,000	\$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)	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Yates Building - Parking Garage Enhancements
Project Location	211 E Adams St
Department	Public Works
Program Area	Government Facilities

Council District(s)	7
Project No	PW0749 04 (TBD)
Ordinance No	2013 - 213
BT No	

Project Comp Date	September 2021
Dpt Ranking	43
Prj ID	74
Useful Life	12 years

Description or Scope

Upgrade inefficient lighting to LED, also included ADA improvements. Upgrading of the light fixtures to LED will provide enhanced lighting throughout the night, this will increase visibility as vehicles drive through the garage and it will also enhance the safety of the facility as well. Additionally, ADA improvements will bring this facility into compliance with ADA standards.

Justification

Current structure is dark, unsecure, and does not meet ADA requirements.

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	\$826,182	\$0	\$0	\$0	\$826,182	\$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	\$826,182	\$0	\$0	\$0	\$826,182	\$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	\$826,182	\$0	\$0	\$0	\$826,182	\$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	\$826,182	\$0	\$0	\$0	\$826,182	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Main Library - Partial Roof Replacement
Project Location	303 N Laura St
Department	Public Works
Program Area	Public Facilities

Council District(s)	7
Project No	PL0009 06 (TBD)
Ordinance No	
BT No	

Project Comp Date	September 2020
Dpt Ranking	29
Prj ID	81
Useful Life	20 years

Description or Scope
This project will replace the roof of the main library.

Justification
The built-up roof system is showing extensive wear due to the renovations that have taken place on and around the roof. One of the most important systems of this facility is the building envelope which keeps moisture out while protecting the library's inventory of historical and general collections in this building.

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	\$598,000	\$0	\$0	\$598,000	\$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	\$598,000	\$0	\$0	\$598,000	\$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	\$598,000	\$0	\$0	\$598,000	\$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	\$598,000	\$0	\$0	\$598,000	\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Chaffee Road
Project Location	Chaffee Road from Normandy Blvd to I-10
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	12
Project No	PW0662 01
Ordinance No	2008 - 555
BT No	

Project Comp Date	Beyond 2021
Dpt Ranking	56
Prj ID	41
Useful Life	30 years

Description or Scope

Design & Construction to widen Chaffee Road from 2 lanes to 4 lanes with medians and auxiliary turn lanes from Normandy Blvd to I-10.

Justification

Residential and Commercial development along Chaffee Road from Normandy Boulevard to Crystal Springs Road is rapidly increasing. Road and traffic control improvements are needed to provide a roadway that provides for the safe movement of traffic, bicyclists and pedestrians within this corridor.

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	\$23,200,000	\$0	\$0	\$1,500,000	\$1,500,000	\$0	\$20,200,000
Pay - Go	\$3,000,000	\$0	\$3,000,000	\$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	\$26,200,000	\$0	\$3,000,000	\$1,500,000	\$1,500,000	\$0	\$20,200,000

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	\$26,200,000	\$0	\$3,000,000	\$1,500,000	\$1,500,000	\$0	\$20,200,000
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	\$26,200,000	\$0	\$3,000,000	\$1,500,000	\$1,500,000	\$0	\$20,200,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Harts Road Bridge Replacement
Project Location	Harts Road Bridge over Cedar Creek north of Dunn Avenue
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	7
Project No	PW0386 02
Ordinance No	
BT No	

Project Comp Date	Beyond 2021
Dpt Ranking	33
Prj ID	27
Useful Life	50 years

Description or Scope

This Bridge is functionally obsolete and subject to scour. The intent of this project is to fund the Bridge Development Report and Design effort in order to justify the appropriate construction effort to address the bridge's shortcomings.

Justification

The most pressing concern is the scour affect on this bridge structure which could result in structural instability. Simultaneously, there are functional issues that need to be addressed.

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	\$3,000,000	\$0	\$0	\$0	\$0	\$100,000	\$2,900,000
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	\$3,000,000	\$0	\$0	\$0	\$0	\$100,000	\$2,900,000

Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,900,000	\$0	\$0	\$0	\$0	\$0	\$2,900,000
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	\$3,000,000	\$0	\$0	\$0	\$0	\$100,000	\$2,900,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Five Points Project - Improvements
Project Location	Five Points
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	14
Project No	PW0502 02 (TBD)
Ordinance No	
BT No	

Project Comp Date	Beyond 2021
Dpt Ranking	58
Prj ID	32
Useful Life	20 years

Description or Scope

This project provides modifications to existing roadway infrastructure within the Five Points area to enhance pedestrian utilization and improve vehicular safety. Within this area the improvements will impact: Park Street, Post Street, Margaret Street, Lomax Street, Oak Street and Herschel Street. Improvements include turning Lomax Street into a one-way eastbound street, expanded sidewalk areas, reduced roadway widths for safer pedestrian crossings and the retention of the historic beacon that sits at the heart of the Five Points Intersection.

Justification

The plan for functional and aesthetic improvements in the Five Points area is intended to advance the goal of Riverside Avondale Preservation for making the area the safest and most walk-able neighborhood in Florida.

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	\$4,000,000	\$0	\$0	\$0	\$0	\$750,000	\$3,250,000
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	\$4,000,000	\$0	\$0	\$0	\$0	\$750,000	\$3,250,000

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	\$4,000,000	\$0	\$0	\$0	\$0	\$750,000	\$3,250,000
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	\$4,000,000	\$0	\$0	\$0	\$0	\$750,000	\$3,250,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Yates Building - Maintenance and Upgrades
Project Location	231 E Forsyth St
Department	Public Works
Program Area	Government Facilities

Council District(s)	7
Project No	PW0749 03 (TBD)
Ordinance No	
BT No	

Project Comp Date	September 2021
Dpt Ranking	30
Prj ID	73
Useful Life	12 - 20 years

Description or Scope

The facility and its infrastructure are nearly 30 years old. Major issues which will be addressed with these funds are: phased in replacement of the Variable Air Volume (VAV) boxes, phased in replacement of the rooftop air conditioning units, replacement of four 30-ton AON units, and waterproofing the east and west wings of the building.

Justification

The facility's HVAC system is nearly 30 years old. The MAUs have been determined to only have approximately 5% estimated life remaining, the RTUs have been determined to need a planned replacement program, and the VAVs have been determined to only have less than 10% estimated life remaining. Additionally, water infiltration is causing structural and cosmetic damage which can potentially lead to biological growth.

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	\$1,291,500	\$0	\$0	\$666,500	\$70,000	\$555,000	\$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	\$1,291,500	\$0	\$0	\$666,500	\$70,000	\$555,000	\$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	\$1,291,500	\$0	\$0	\$666,500	\$70,000	\$555,000	\$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	\$1,291,500	\$0	\$0	\$666,500	\$70,000	\$555,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Main Library Garage - Maintenance and Upgrades
Project Location	33 W Duval St
Department	Public Works
Program Area	Government Facilities

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

Project Comp Date	September 2021
Dpt Ranking	28
Prj ID	82
Useful Life	30 years

Description or Scope

The funding will be used to replace all galvanized sprinkler pipes with black metal piping.

Justification

Exposure to the outdoor environment has lead to pipe erosion and water running into the dry system as pipe can no longer be pressurized

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	\$237,026	\$0	\$0	\$0	\$237,026	\$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	\$237,026	\$0	\$0	\$0	\$237,026	\$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	\$237,026	\$0	\$0	\$0	\$237,026	\$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	\$237,026	\$0	\$0	\$0	\$237,026	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Old County Jail - Parking Lot Deck Assessment
Project Location	400 E Bay St
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

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

Project Comp Date	Beyond 2021
Dpt Ranking	40
Prj ID	42
Useful Life	

Description or Scope

This project will study the existing public and private infrastructure under the Old Jail Parking Deck Structure (a.k.a. Plaza). The purpose is to evaluate the pre-existing City piles and decking alongside of the new private piles and infrastructure to determine the City's liability in this joint structure and evaluate the need to accomplish repairs or other necessary maintenance items on the existing public infrastructure.

Justification

When the Berkman Plaza was constructed, it was built over the former County Jail parking deck. As part of the development, portions of this facility were conveyed back to the City. The portions include: the interior park, and portions of the Northbank Riverwalk. The intent of the project is to assess the current condition of the substructure supporting the city owned facilities.

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	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
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	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000

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	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
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	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Willowbranch Creek Bulkhead Replacement
Project Location	Willow Branch Creek running from Sydney Street to the St John
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	14
Project No	
Ordinance No	
BT No	

Project Comp Date	September 2020
Dpt Ranking	7
Prj ID	29
Useful Life	50 years

Description or Scope

This project will design and construct a replacement bulkhead for The Willowbranch Creek system. The design will address bulkhead demolition, replacing the bulkhead, removing exotic species from the banks, ensuring ADA compliance with all crossings, bringing all pedestrian crossings up to current safety standards, and eliminating eroding areas due to bulkhead failure.

Justification

The creek has been channelized as part of the Willowbranch Park. The bulkheads were constructed many decades ago using simple CMU construction. Many areas are failing, some spots have failed. The channel has been degraded and eroding. This project will correct these deficiencies with a new bulkhead, upgrading the safety of pedestrian crossovers, ensuring ADA compliance with the crossings, landscaping, and correcting improper drainage connections.

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	\$1,000,000	\$0	\$0	\$500,000	\$500,000	\$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	\$1,000,000	\$0	\$0	\$500,000	\$500,000	\$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	\$1,000,000	\$0	\$0	\$500,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,000,000	\$0	\$0	\$500,000	\$500,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Traffic Signalization - Enhancements
Project Location	County-wide
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	County-wide
Project No	PW0235 02
Ordinance No	
BT No	

Project Comp Date	Ongoing
Dpt Ranking	42
Prj ID	95
Useful Life	15 years

Description or Scope
Calculate the traffic signal clearance periods for each approach of City traffic signals and program the information into the traffic signal controller.

Justification
Traffic signal clearance periods are the yellow and all-red indications. Most of the City traffic signals do not have the required calculated clearance periods. Approaching speeds or speed limits, centerline grade, driver reaction time and intersection crossing width are factors included in determination of clearance periods. Clearance periods that are too short or too long generate safety issues at signalized intersections.

Funding Sources	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Transfer Between Projects	\$21,282	\$21,282	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$53,718	\$53,718	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$175,000	\$0	\$75,000	\$0	\$50,000	\$50,000	\$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	\$250,000	\$75,000	\$75,000	\$0	\$50,000	\$50,000	\$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	\$75,000	\$75,000	\$0	\$50,000	\$50,000	\$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	\$250,000	\$75,000	\$75,000	\$0	\$50,000	\$50,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Rogero Road Town Center - Pavement Restoration
Project Location	Rogero Rd from Arlington Rd to Fort Caroline Rd
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	1
Project No	
Ordinance No	
BT No	

Project Comp Date	September 2020
Dpt Ranking	45
Prj ID	15
Useful Life	7 years

Description or Scope

Restoring the Rogero Town Center Decorative surfaces that were installed as part of the Town Center initiative. Includes refurbishing 7 of the intersections, reconstructing 2 of the intersections and reconstructing 2 of the crosswalks.

Justification

Due to excessive wear and tear, compounded by the short life span for this type of material, the decorative surfaces that were installed as part of the Town Center initiative need to be restored.

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	\$446,000	\$0	\$446,000	\$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	\$446,000	\$0	\$446,000	\$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	\$446,000	\$0	\$446,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$446,000	\$0	\$446,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Facilities Capital Maintenance Gov't - Assessment and Remedi
Project Location	County-wide
Department	Public Works
Program Area	Public Facilities

Council District(s)	County-wide
Project No	PW0677 02
Ordinance No	
BT No	

Project Comp Date	Ongoing
Dpt Ranking	51
Prj ID	89
Useful Life	varies

Description or Scope
This project will focus on assessing and remediating mold/mildew in building system components in facilities throughout the county.

Justification
This funding will allow us to properly maintain systems so that they run efficiently and provide a clean environment in city facilities.

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	\$0	\$0	\$0	\$500,000	\$500,000	\$1,500,000
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	\$0	\$0	\$0	\$500,000	\$500,000	\$1,500,000

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	\$2,500,000	\$0	\$0	\$0	\$500,000	\$500,000	\$1,500,000
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	\$0	\$0	\$0	\$500,000	\$500,000	\$1,500,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Moncrief/Dinsmore Road Bridge
Project Location	Moncrief Road just South of I-295
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	
Project No	PW0300 02
Ordinance No	2015-305-E
BT No	

Project Comp Date	September 2018
Dpt Ranking	
Prj ID	119
Useful Life	30 years

Description or Scope

This project requests design and construction funding to replace this wooden bridge with a pre-cast concrete bridge. The bridge is structurally deficient. The FDOT has issued a Prompt Correction Advisory for this structure. Included in this project are the bridge replacement, roadway improvements, and some minor drainage work. Replacement of this bridge was previously designed and components were ordered. Superstructure components were determined to be usable in this project. A temporary bridge (one-lane) will be part of this project to allow residents access during construction. Bridge Development Report was funded in FY 14.

Justification

The bridge is structurally deficient. The FDOT has issued a Prompt Correction Advisory for this structure.

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	\$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	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Totals	\$500,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$500,000	\$500,000	\$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	\$500,000	\$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)	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Pretrial Detention Facility - Maintenance and Upgrades
Project Location	500 E Adams St
Department	Public Works
Program Area	Government Facilities

Council District(s)	7
Project No	PW0565 02
Ordinance No	2012 - 433
BT No	

Project Comp Date	Beyond 2021
Dpt Ranking	17
Prj ID	70
Useful Life	Varies

Description or Scope

The facility and its infrastructure are over 20 years old. Additionally this facility experiences heavy use on a daily basis, as such the wear and tear tends to be greater than that of a traditional government facility. Major issues which will be addressed with these funds are: Re-piping of the sanitary and domestic water lines, repair of the concrete stairs and shower pans (showers are leaking from floor to floor), replacement and upgrading of dorm lights and exit lights, a phased in replacement of the chillers and HVAC units, repair of the concrete eyebrows at three facades on the exterior of the building, and replacement of pneumatic HVAC controls.

Justification

It is vital that we properly maintain this facility since it is an integral part of maintaining public safety.

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	\$4,085,714	\$0	\$0	\$1,790,000	\$1,995,714	\$100,000	\$200,000
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	\$4,085,714	\$0	\$0	\$1,790,000	\$1,995,714	\$100,000	\$200,000

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	\$4,085,714	\$0	\$0	\$1,790,000	\$1,995,714	\$100,000	\$200,000
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	\$4,085,714	\$0	\$0	\$1,790,000	\$1,995,714	\$100,000	\$200,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Old San Jose Blvd - Improvements
Project Location	3400 Hendricks Avenue
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	5
Project No	PW0779 01
Ordinance No	2015 - 504
BT No	

Project Comp Date	September 2017
Dpt Ranking	52
Prj ID	31
Useful Life	25 years

Description or Scope

This project develops a plan to construct an Old San Jose Blvd north-bound right-turn stacking lane at the entrance to Hendricks Elementary School. The traffic movement into the school has created a significant back up out into the north-bound lane of Old San Jose Blvd which has created a significant traffic concern for the area.

Justification

This project will improve safety and traffic flow along Old San Jose Blvd. Currently, traffic that attempts to enter Hendricks Elementary School via a left turn has no space to get out of traffic lanes for through traffic. As such, traffic is impacted and safety in this area is compromised. This project will allow the traffic entering the school to access a turn lane and no longer restrict the through traffic in the other lanes.

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	\$100,000	\$100,000	\$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	\$100,000	\$100,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$100,000	\$100,000	\$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	\$100,000	\$100,000	\$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)	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Ed Ball Building
Project Location	214 N Hogan St
Department	Public Works
Program Area	Public Facilities

Council District(s)	7
Project No	PW0557 02
Ordinance No	2005 - 211
BT No	

Project Comp Date	Ongoing
Dpt Ranking	39
Prj ID	75
Useful Life	20 - 50 years

Description or Scope

The facility and its infrastructure experience a high amount of wear and tear on a daily basis due to the high number of employees working in the building. These funds will be used for the following: replacement of all sanitary sewer lines throughout the facility, repair and upgrade of interior and garage elevators, phased in rebuild/replacement of air handling units, and replacement of the cooling tower used to provide chilled water to the air conditioning units.

Justification

These projects will increase the safety and reliability of the major components of this building.

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	\$2,120,626	\$0	\$0	\$720,626	\$300,000	\$0	\$1,100,000
Pay - Go	\$725,000	\$0	\$0	\$725,000	\$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	\$2,845,626	\$0	\$0	\$1,445,626	\$300,000	\$0	\$1,100,000

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	\$2,845,626	\$0	\$0	\$1,445,626	\$300,000	\$0	\$1,100,000
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	\$2,845,626	\$0	\$0	\$1,445,626	\$300,000	\$0	\$1,100,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Fleet Management - Restroom Repairs
Project Location	2581 Commonwealth Ave
Department	Public Works
Program Area	Government Facilities

Council District(s)	9
Project No	PW0753 01
Ordinance No	2013 - 213
BT No	

Project Comp Date	September 2019
Dpt Ranking	34
Prj ID	76
Useful Life	20 years

Description or Scope
Remodeling of the East, West, North and Northwest buildings focusing on restrooms and ADA compliance accessibility.

Justification
The facility and its components are over 40 years old. The restrooms are in need of repairs and the DOJ ADA settlement requires the facility to be made accessible.

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	\$400,000	\$0	\$0	\$400,000	\$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	\$400,000	\$0	\$0	\$400,000	\$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	\$400,000	\$0	\$0	\$400,000	\$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	\$400,000	\$0	\$0	\$400,000	\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Police Memorial Building - Maintenance and Upgrades
Project Location	501 E Bay St
Department	Public Works
Program Area	Government Facilities

Council District(s)	7
Project No	PW0078 04 (TBD)
Ordinance No	
BT No	

Project Comp Date	Beyond 2021
Dpt Ranking	36
Prj ID	72
Useful Life	10 - 20 years

Description or Scope

The facility and its infrastructure are over 30 years old. Additionally this facility experiences heavy use on a daily basis, as such the wear and tear tends to be greater than that of a traditional government facility. Major issues which will be addressed with these funds are: phased in replacement of all air handling units, replacement of the backup chiller for the 911 call center, replacement of the HVAC controls with a building automation system, and replacement of the cooling tower used to provide chilled water to the air handlers which air condition the facility.

Justification

It is vital that we properly maintain this facility since it is an integral part of maintaining public safety.

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	\$2,176,745	\$0	\$0	\$0	\$0	\$0	\$2,176,745
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	\$2,176,745	\$0	\$0	\$0	\$0	\$0	\$2,176,745

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	\$2,176,745	\$0	\$0	\$0	\$0	\$0	\$2,176,745
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	\$2,176,745	\$0	\$0	\$0	\$0	\$0	\$2,176,745

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Pretrial Detention Facility - Cell door System
Project Location	500 E Adams St
Department	Public Works
Program Area	Government Facilities

Council District(s)	7
Project No	PW0565 06 08
Ordinance No	
BT No	

Project Comp Date	September 2021
Dpt Ranking	16
Prj ID	69
Useful Life	25 years

Description or Scope

Replace metal cell doors, mechanical equipment and all electronic controllers and components of the cell door system.

Justification

Existing equipment is beyond its lifecycle; no replacement parts are available.

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	\$500,000	\$0	\$0	\$2,000,000	\$0	\$0
Pay - Go	\$9,625,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$3,000,000	\$3,625,000
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	\$12,125,000	\$500,000	\$1,000,000	\$1,000,000	\$3,000,000	\$3,000,000	\$3,625,000

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	\$12,125,000	\$500,000	\$1,000,000	\$1,000,000	\$3,000,000	\$3,000,000	\$3,625,000
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	\$12,125,000	\$500,000	\$1,000,000	\$1,000,000	\$3,000,000	\$3,000,000	\$3,625,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Old Kings Road Bridge Replacement
Project Location	Old Kings Rd North of I-295
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	11
Project No	PW0151 02
Ordinance No	2015 - 305
BT No	

Project Comp Date	September 2018
Dpt Ranking	53
Prj ID	39
Useful Life	30 years

Description or Scope
The intent of this request is to replace the functionally obsolete bridge. As currently configured this bridge has narrow shoulders which have subjected the bridge to damages primarily on the balustrades. Design is at 60%.

Justification
This funding request would replace the bridge structure and widen the bridge in the hopes that future impact damages to this structure can be avoided.

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	\$1,605,000	\$1,605,000	\$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	\$1,605,000	\$1,605,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,605,000	\$1,605,000	\$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	\$1,605,000	\$1,605,000	\$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)	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Pretrial Detention Facility Elevator System
Project Location	500 E Adams St
Department	Public Works
Program Area	Government Facilities

Council District(s)	7
Project No	PW0565 01
Ordinance No	2004 - 998
BT No	

Project Comp Date	September 2020
Dpt Ranking	50
Prj ID	71
Useful Life	30 years

Description or Scope

Modernization of S1 and S2 elevators as previously completed for three other elevators.

Justification

The facility and its infrastructure are over 20 years old. The S1 and S2 elevators have been determined to need a planned replacement program.

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	\$315,200	\$0	\$0	\$315,200	\$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	\$315,200	\$0	\$0	\$315,200	\$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	\$315,200	\$0	\$0	\$315,200	\$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	\$315,200	\$0	\$0	\$315,200	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	St. James Building
Project Location	117 W Duval St
Department	Public Works
Program Area	Government Facilities

Council District(s)	7
Project No	PW0186 04
Ordinance No	
BT No	

Project Comp Date	September 2020
Dpt Ranking	38
Prj ID	78
Useful Life	10 - 20 years

Description or Scope

This facility is utilized heavily on a daily basis. Funds will be used for: phased in replacement of five chilled water pumps, air conditioning duct replacement/repair/cleaning and mold and mildew remediation.

Justification

The facility's HVAC components are over 20 years old. Proper renovation and upgrading of the system is necessary in order for the HVAC system to run as efficiently as possible.

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	\$621,245	\$0	\$0	\$621,245	\$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	\$621,245	\$0	\$0	\$621,245	\$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	\$621,245	\$0	\$0	\$621,245	\$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	\$621,245	\$0	\$0	\$621,245	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Emergency Operations Center - HVAC Repairs
Project Location	515 N Julia St
Department	Public Works
Program Area	Government Facilities

Council District(s)	7
Project No	PW0222 05
Ordinance No	
BT No	

Project Comp Date	September 2020
Dpt Ranking	49
Prj ID	80
Useful Life	20 years

Description or Scope

This funding will be used to replace all of the Variable Air Volume (VAV) boxes over the next two years. These VAV boxes are critical components of the HVAC system in this facility.

Justification

The facility's HVAC system is approximately 34 years old. The VAVs have been determined to only have approximately 30% estimated life remaining.

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	\$200,000	\$0	\$0	\$100,000	\$100,000	\$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	\$200,000	\$0	\$0	\$100,000	\$100,000	\$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	\$200,000	\$0	\$0	\$100,000	\$100,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$200,000	\$0	\$0	\$100,000	\$100,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	8th Street - I-95 to Blvd Landscaping/Tree Planting
Project Location	
Department	Public Works
Program Area	Environmental / Quality of Life

Council District(s)	
Project No	
Ordinance No	
BT No	

Project Comp Date	TBD
Dpt Ranking	
Prj ID	121
Useful Life	

Description or Scope
Design and construction of Streetscape improvements along 8th Street from I-95 to Jefferson Street.

Justification
This is one of three projects identified to enhance the Shands Hospital area. The other two projects are the Jefferson St hardscape project (completed) and the 11th and 12th St. connector (not yet completed).

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	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300,000
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	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300,000

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	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300,000
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	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Community Transition Center - Maintenance and Upgrades
Project Location	451 Catherine St
Department	Public Works
Program Area	Government Facilities

Council District(s)	7
Project No	PW0771 02 (TBD)
Ordinance No	
BT No	

Project Comp Date	September 2021
Dpt Ranking	37
Prj ID	79
Useful Life	10 years

Description or Scope

The funding will be used for: Recaulking of all joints on the exterior of all the buildings and recoating the exterior of all buildings to keep moisture out while protecting the tilt-up panels and window frames. Additionally funds will be used for replacement and upgrades to the dorm lights in the facility in order to increase visibility and security.

Justification

Cost of completing necessary repairs will continue to increase with delays due to additional damage done to the building and its contents as a result of water intrusion. Also, delays in renovations to the dorm lighting will contribute to a less secure environment for the facility residents and the staff.

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	\$311,900	\$0	\$0	\$0	\$311,900	\$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	\$311,900	\$0	\$0	\$0	\$311,900	\$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	\$311,900	\$0	\$0	\$0	\$311,900	\$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	\$311,900	\$0	\$0	\$0	\$311,900	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Fleet Management - Maintenance and Upgrades
Project Location	2581 Commonwealth Ave
Department	Public Works
Program Area	Government Facilities

Council District(s)	9
Project No	PW0753 03 (TBD)
Ordinance No	
BT No	

Project Comp Date	September 2020
Dpt Ranking	68
Prj ID	77
Useful Life	10 - 20 years

Description or Scope

This is an old facility and the materials used to construct the building are increasingly difficult to repair due to the age. The funds will be used to: Install a TPO roofing system on the main building and the office to prevent water from entering the facility. Additionally funds will be used to mill, resurface and restripe the existing parking lot.

Justification

One of the most important systems of this facility is the building envelope which keeps moisture out while protecting the emergency vehicles, apparatus, and equipment in this 100,000sf warehouse building. The metal roof panels are showing signs of water intrusion and are in need of repair. Additionally, the goal of this project is to increase the safety of the parking lot for the clients and staff of the facility. Any delays to the project will increase the amount of time that Fleet Management operates using a parking lot that is no longer as safe as it should be for pedestrian and vehicle traffic.

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	\$1,217,347	\$0	\$0	\$0	\$1,217,347	\$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	\$1,217,347	\$0	\$0	\$0	\$1,217,347	\$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	\$1,217,347	\$0	\$0	\$0	\$1,217,347	\$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	\$1,217,347	\$0	\$0	\$0	\$1,217,347	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Downtown Pocket Parks
Project Location	
Department	Public Works
Program Area	Environmental / Quality of Life

Council District(s)	
Project No	
Ordinance No	
BT No	

Project Comp Date	TBD
Dpt Ranking	
Prj ID	122
Useful Life	15-30 years

Description or Scope

Landscape renovation of 10 Downtown Pocket Parks and medians: Riverside Ave Median (bet Peninsular Pl and Edison Av), Water Street Median (bet Broad St and Pearl St), Water St Pocket Park, Bay and Broad Street Pocket Park, Independent Drive/Main Street Bridge Ramp, Jessie Smith Pocket Park, Main Library Pocket Park, Howard’s Island, Sister City Park, State/Union/Liberty median.

Justification

The downtown pocket parks and medians are highly visible green spaces within the downtown area that have deteriorated because of lack of proper funding for maintenance. These green spaces now require major renovations to make them again attractive assets for the downtown area.

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	\$474,000	\$0	\$0	\$0	\$0	\$0	\$474,000
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	\$474,000	\$0	\$0	\$0	\$0	\$0	\$474,000

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	\$474,000	\$0	\$0	\$0	\$0	\$0	\$474,000
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	\$474,000	\$0	\$0	\$0	\$0	\$0	\$474,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Rogero Towncenter - Roundabout
Project Location	Rogero and Arlington Rd Intersection
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	1
Project No	
Ordinance No	
BT No	

Project Comp Date	Beyond 2021
Dpt Ranking	59
Prj ID	40
Useful Life	30 years

Description or Scope
Design and Construction of a roundabout at the intersection of Rogero Road and Arlington Road.

Justification
Neighborhood Association has requested a roundabout at the Arlington Road/Rogero Road Intersection. Traffic Engineering is having an Operational Analysis Study prepared to determine if a roundabout is warranted.

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	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	\$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	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	\$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	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	\$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	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Cedar Point Road Bridges
Project Location	Cedar Point Road (Bridges located near Boney Rd & Gate Rd)
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	2
Project No	PW0792 01
Ordinance No	
BT No	

Project Comp Date	September 2021
Dpt Ranking	55
Prj ID	35
Useful Life	50 years

Description or Scope

Two bridges located on this road are functionally obsolete, 724129 and 724130, due to the bridge parapets being non-standard and the bridge deck being too narrow. The scope is to add an additional deck beam on either side of both bridges. This will require extending the abutment pier to support the new beam. The new span will support adding an FDOT approved parapet. Both bridges will receive a new guardrail system and abutment improvements. Miscellaneous repairs will be performed to eliminate any structural deficiencies.

Justification

Both bridges have been deemed functionally obsolete.

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	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$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	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$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	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	ARC Jacksonville, Inc. - Roof Replacement
Project Location	1050 N Davis St
Department	Public Works
Program Area	Public Facilities

Council District(s)	7
Project No	PR0571 02 (TBD)
Ordinance No	
BT No	

Project Comp Date	September 2021
Dpt Ranking	35
Prj ID	83
Useful Life	20 years

Description or Scope
Remove existing roof system and replace with a TPO system to prevent water from entering the facility through the roof.

Justification
The roof on the ARC Duval facility is currently experiencing leaks in multiple areas. Repairing the leaks and the damage caused by the leaks is becoming more and more difficult due to the age and condition of the roof. The roofing material has more than exceeded its useful life and needs replacing.

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	\$187,544	\$0	\$0	\$0	\$187,544	\$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	\$187,544	\$0	\$0	\$0	\$187,544	\$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	\$187,544	\$0	\$0	\$0	\$187,544	\$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	\$187,544	\$0	\$0	\$0	\$187,544	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Corridors of Significance
Project Location	
Department	Public Works
Program Area	Environmental / Quality of Life

Council District(s)	
Project No	
Ordinance No	
BT No	

Project Comp Date	TBD
Dpt Ranking	
Prj ID	123
Useful Life	15-30 years

Description or Scope

This funding will be used to renovate the landscaping at medians on the following corridors: Main St, Roosevelt Blvd, San Jose, Monument Rd and Wonderwood Dr.

Justification

The landscaping at each of these heavily traveled roadways is in very poor condition which presents a poor visual impression to the public. A major landscape renovation is now needed to reestablish an attractive setting for the traveler.

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	\$1,009,000	\$0	\$0	\$0	\$0	\$0	\$1,009,000
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	\$1,009,000	\$0	\$0	\$0	\$0	\$0	\$1,009,000

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	\$1,009,000	\$0	\$0	\$0	\$0	\$0	\$1,009,000
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	\$1,009,000	\$0	\$0	\$0	\$0	\$0	\$1,009,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Big Fishweir Creek - Ecosystem Restoration Project (ACOE join
Project Location	Herschel Street near Woodmere Street and Geraldine Drive
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	14
Project No	PW0797 01
Ordinance No	
BT No	

Project Comp Date	September 2019
Dpt Ranking	60
Prj ID	37
Useful Life	10 years

Description or Scope

This would fund the City's share of a US Army Corps of Engineers ecosystem restoration project for Big Fishweir Creek. It would involve select deepening and construction of aquatic vegetation to improve water quality.

Justification

\$966,375 of this funding is already in PW0569 - 01 "Ecosystem Dredging". The money in this project was originally intended for the Hogan's Creek Ecosystem Restoration project however, the project was cancelled.

Funding Sources	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Transfer Between Projects	\$966,375	\$966,375	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$1,600,000	\$0	\$1,600,000	\$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	\$2,566,375	\$966,375	\$1,600,000	\$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	\$2,566,375	\$966,375	\$1,600,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,566,375	\$966,375	\$1,600,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Jork Road Bridge
Project Location	Jork Rd near Atlantic Blvd & Degrove Rd
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	5
Project No	PW0372 02
Ordinance No	
BT No	

Project Comp Date	September 2021
Dpt Ranking	54
Prj ID	33
Useful Life	50 years

Description or Scope

This project will replace the existing bridge with a new bridge and open up the waterway which is currently restricted by the current bridge construction.

Justification

This bridge underwent repairs in FY 16 . The structure needs to be replaced to ultimately satisfy the needs of the structure.

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	\$1,250,000	\$0	\$0	\$0	\$1,250,000	\$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	\$1,250,000	\$0	\$0	\$0	\$1,250,000	\$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	\$1,250,000	\$0	\$0	\$0	\$1,250,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,250,000	\$0	\$0	\$0	\$1,250,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Landscape Renovations at Jax Public Library
Project Location	Webb Wesconnett, Bradham Brooks & Regency Libraries
Department	Public Works
Program Area	Public Facilities

Council District(s)	1, 8, 10
Project No	
Ordinance No	
BT No	

Project Comp Date	TBD
Dpt Ranking	
Prj ID	124
Useful Life	15-30 years

Description or Scope

This funding will be used for landscape renovations at the following libraries: Charles Webb Wesconnett, Bradham Brooks, and the Regency Square library. The landscaping at each of these heavily used libraries is in poor condition caused by overuse and an inadequate budget for maintenance, which now presents a poor visual impression to the public. The existing landscaping at the Webb Library is over 38 years old, 23 years old at the Bradham Brooks Library, and 16 years old at the Regency Library. A major landscape renovation is now needed to reestablish an attractive setting for the library user and to insure compliance with the landscape code

Justification

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	\$543,000	\$0	\$0	\$0	\$0	\$0	\$543,000
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	\$543,000	\$0	\$0	\$0	\$0	\$0	\$543,000

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	\$543,000	\$0	\$0	\$0	\$0	\$0	\$543,000
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	\$543,000	\$0	\$0	\$0	\$0	\$0	\$543,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Duval County Health Dept. - Maintenance and Upgrades
Project Location	515 W 6th St
Department	Public Works
Program Area	Government Facilities

Council District(s)	7
Project No	PW0754 02 (TBD)
Ordinance No	
BT No	

Project Comp Date	September 2021
Dpt Ranking	69
Prj ID	84
Useful Life	10 years

Description or Scope

This funding will be used to : mill, resurface and restripe existing parking lot of the Duval County Health facility located at 515 W 6th St.

Justification

The goal of this project is to increase the safety of the parking lot for the clients and staff of the facility. Any delays to this project will increase the amount of time the Central Health facility operates using a parking lot that is no longer as safe as it should be for pedestrian or vehicle traffic.

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	\$151,229	\$0	\$0	\$0	\$151,229	\$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	\$151,229	\$0	\$0	\$0	\$151,229	\$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	\$151,229	\$0	\$0	\$0	\$151,229	\$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	\$151,229	\$0	\$0	\$0	\$151,229	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Lone Star Road Extension
Project Location	Lone Star Road (Just east of Mill Creek Rd)
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	1
Project No	PW0254 02 (TBD)
Ordinance No	
BT No	

Project Comp Date	TBD
Dpt Ranking	70
Prj ID	44
Useful Life	25 years

Description or Scope
 Project will extend Lone Star Road from the eastern most current terminus (just east of Mill Creek Rd) to Trednick Parkway. The project consists of the design and construction of the roadway extension to connect Lone Star Road with the Trednick Parkway/Southside Blvd interchange in order to improve mobility in the area.

Justification

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	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$1,750,000
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	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$1,750,000

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	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$1,750,000
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	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$1,750,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Tax reverted property
Project Location	County-wide
Department	Public Works
Program Area	Public Facilities

Council District(s)	County-wide
Project No	
Ordinance No	
BT No	

Project Comp Date	Ongoing
Dpt Ranking	74
Prj ID	60
Useful Life	

Description or Scope

This project will focus on assessment, remediation, board up and demolition (if applicable) of tax reverted properties owned by the City of Jacksonville. When properties revert back to the City the City is responsible for addressing any issues which pose an immediate risk to public health and safety. Additionally, remediation and board up work is often done as part of the effort to adequately preserve the property until the property can be auctioned off.

Justification

This cost is currently incurred by the Public Buildings Division. This puts a strain on the operating budget for facilities repair/improvement.

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	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
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	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000

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	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
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	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Water Street Parking Garage Renovation
Project Location	Water Street Downtown
Department	Public Works
Program Area	Public Facilities

Council District(s)	7
Project No	PW0320 02
Ordinance No	2011 - 412
BT No	

Project Comp Date	Beyond 5th year
Dpt Ranking	75
Prj ID	61
Useful Life	25 years

Description or Scope

This project consist of two phases: Phase I was considered capital maintenance and improved the facility's security lighting, stairways and drainage. The "Enhancements" component was funded by the FY 12-13 \$1 million allocation. The future allocation (\$1.4 million) addresses improvements to: pedestrian access, security monitoring, upper deck water proofing/expansion joints, Improved office space, improved signage, exterior lighting & long-term structural needs.

Justification

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	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000
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	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000

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	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000
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	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Courthouse-Old Duval County - Remediation/Demolition
Project Location	501 W Adams St
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	7
Project No	PW0577 02 (TBD)
Ordinance No	
BT No	

Project Comp Date	Beyond 5th year
Dpt Ranking	79
Prj ID	65
Useful Life	

Description or Scope

Project includes the demolition and remediation of the Old Duval County Courthouse. The location is an environmental hazard with known asbestos. The project will conclude with stabilization and greening of the location. New sidewalks, trees and an irrigation system will be placed on the site.

Justification

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	\$4,200,000	\$0	\$0	\$0	\$0	\$0	\$4,200,000
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	\$4,200,000	\$0	\$0	\$0	\$0	\$0	\$4,200,000

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	\$4,200,000	\$0	\$0	\$0	\$0	\$0	\$4,200,000
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	\$4,200,000	\$0	\$0	\$0	\$0	\$0	\$4,200,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Downtown Network Switches Replacement
Project Location	Downtown
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

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

Project Comp Date	TBD
Dpt Ranking	80
Prj ID	52
Useful Life	12 years

Description or Scope
Replace outdated fiber optic network switches.

Justification
Network switches are fiber optic connections. There are 110 network switches in the downtown area that have reached or exceeded their life expectancy and are starting to fail. They need to be replaced. Network switch failure results in lost communication to the traffic signal controller (computer). Lost communication to a signalized intersection will reset the program to a default plan that will be different from the adjacent traffic signals, provide no alarms such as failures or flash mode, will not receive timing updates and lose synchronization. Additionally, ITD has been providing wifi connectivity downtown to visitors especially during major events. Each intersection has a network switch. The estimated cost of switches in the downtown area is \$132,000 (\$1,200 per piece).

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	\$132,000	\$0	\$0	\$0	\$0	\$0	\$132,000
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	\$132,000	\$0	\$0	\$0	\$0	\$0	\$132,000

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	\$132,000	\$0	\$0	\$0	\$0	\$0	\$132,000
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	\$132,000	\$0	\$0	\$0	\$0	\$0	\$132,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0						

Project Title	Inventory of trees in City ROW's and Parks
Project Location	Countywide
Department	Public Works
Program Area	Environmental / Quality of Life

Council District(s)	Countywide
Project No	
Ordinance No	
BT No	

Project Comp Date	TBD
Dpt Ranking	
Prj ID	125
Useful Life	

Description or Scope

This project will create a comprehensive GIS based inventory of City trees in rights-of-way and parks that can be utilized by all City departments. Using mapping management software, the inventory will be conducted over a two year period to identify the location, species, size, and condition of each tree. In addition, trees identified for removal or for pruning will be prioritized according to the potential hazard. It is estimated that there are 300,000 City trees to be inventoried. Year one would inventory 85,000 park trees and year two would inventory 215,000 street trees.

Justification

To provide a GIS web based management tool that will allow the Mowing and Landscape Maintenance Division to effectively and accurately prioritize, schedule, and budget tree maintenance and removal and to respond to CARE issues. In addition, the software can estimate the monetized tangible benefits that the inventoried trees provide to the public.

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	\$897,000	\$0	\$0	\$0	\$0	\$0	\$897,000
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	\$897,000	\$0	\$0	\$0	\$0	\$0	\$897,000

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	\$897,000	\$0	\$0	\$0	\$0	\$0	\$897,000
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	\$897,000	\$0	\$0	\$0	\$0	\$0	\$897,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Fire Station #1 Water Intrusion/Air Quality Improvements
Project Location	611 Liberty Street
Department	Public Works
Program Area	Public Facilities

Council District(s)	7
Project No	FR0050 01
Ordinance No	
BT No	

Project Comp Date	September 2017
Dpt Ranking	
Prj ID	114
Useful Life	

Description or Scope
This project will correct water intrusion damage at this facility as well as improve the air quality inside in Fire Station.

Justification

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	\$235,476	\$235,476	\$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	\$235,476	\$235,476	\$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	\$235,476	\$235,476	\$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	\$235,476	\$235,476	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Nungezer Road
Project Location	East of Boney Road and Cedar Point Road
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	2
Project No	PW0803 01
Ordinance No	
BT No	

Project Comp Date	September 2019
Dpt Ranking	
Prj ID	120
Useful Life	30 years

Description or Scope

Construction of 3,400 feet of 2 lane paved roadway with a cul-de-sac and open ditch drainage in the Nungezer Road right of way from Cedar Point Road north to the dead end.

Justification

Funding Sources	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Transfer Between Projects	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$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	\$2,600,000	\$2,600,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,600,000	\$2,600,000	\$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	\$2,600,000	\$2,600,000	\$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)	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Traffic Signalization - Gate Pkwy at Blue Fin Drive
Project Location	Gate Parkway and Blue Fin Drive Intersection
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	12
Project No	PW0235 09
Ordinance No	
BT No	

Project Comp Date	September 2017
Dpt Ranking	
Prj ID	113
Useful Life	15 years

Description or Scope

The purpose of this project is to provide funding for signalization of intersections. When the Traffic Engineering Division deems that an intersection meets the criteria for signalization, these funds will provide the resources to design and install the necessary traffic signals. Th is project will signalize Gate Parkway at Blue Fin Drive.

Justification

Gate Parkway at Blue Fin Drive satisfied MUTCD traffic signal warrant and recommended for signalization.

Funding Sources	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Transfer Between Projects	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$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	\$400,000	\$400,000	\$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	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$350,000	\$350,000	\$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	\$400,000	\$400,000	\$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)	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Traffic Signalization - Baymeadows/Sweetwater
Project Location	Baymeadows Road and Sweetwater Parkway Intersection
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	12
Project No	PW0235 10
Ordinance No	
BT No	

Project Comp Date	September 2017
Dpt Ranking	44
Prj ID	112
Useful Life	15 years

Description or Scope

The purpose of this project is to provide funding for signalization of intersections. When the Traffic Engineering Division deems that an intersection meets the criteria for signalization, these funds will provide the resources to design and install the necessary traffic signals. This project will signalize Baymeadows Road East at Sweetwater Parkway.

Justification

Baymeadows Road East at Sweetwater Parkway satisfied MUTCD traffic signal warrant and recommended for signalization.

Funding Sources	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Transfer Between Projects	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$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	\$400,000	\$400,000	\$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	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$350,000	\$350,000	\$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	\$400,000	\$400,000	\$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)	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Huguenot Park Water Intrusion/Air Quality Improvements
Project Location	10980 Heckscher Drive
Department	Public Works
Program Area	Public Facilities

Council District(s)	
Project No	PR0443 04
Ordinance No	
BT No	

Project Comp Date	September 2017
Dpt Ranking	
Prj ID	116
Useful Life	

Description or Scope

This project will repair water intrusion damage as well as improve air quality in the administration building at this public water front park.

Justification

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	\$115,650	\$115,650	\$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	\$115,650	\$115,650	\$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	\$115,650	\$115,650	\$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	\$115,650	\$115,650	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Water/Wastewater System Fund
Project Location	Countywide
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	Countywide
Project No	PW0717 01
Ordinance No	
BT No	

Project Comp Date	Ongoing
Dpt Ranking	
Prj ID	118
Useful Life	

Description or Scope

The intent of this project is to improve surface water quality by removing septic tanks that are contributing pollutants to existing surface water bodies. It is a requirement of the Basin Management Action Plan (BMAP) for both the lower mainstem of St. Johns River and the many impaired tributaries of the St. Johns River.

Justification

Surface water quality impairments and legal requirements to meet the BMAP obligations require the City to execute a septic tank phase-out program. This is a joint initiative between the City, JEA and key stakeholders in the area.

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	\$15,000,000	\$0	\$0	\$0	\$7,500,000	\$7,500,000	\$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	\$15,000,000	\$0	\$0	\$0	\$7,500,000	\$7,500,000	\$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	\$15,000,000	\$0	\$0	\$0	\$7,500,000	\$7,500,000	\$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	\$15,000,000	\$0	\$0	\$0	\$7,500,000	\$7,500,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Mary Singleton Sr. Center - Maintenance and Upgrades
Project Location	150 East 1st Street
Department	Public Works
Program Area	Public Facilities

Council District(s)	7
Project No	CS0005 02 (TBD)
Ordinance No	
BT No	

Project Comp Date	September 2021
Dpt Ranking	71
Prj ID	57
Useful Life	20 years

Description or Scope

This project will renovate the Mary Singleton Senior Center to meet ADA standards as well as make infrastructure upgrades, including roof replacement and replacement of the 100 ton air chiller, needed by the agency to provide services at the highest and best level possible to improve the quality of life of the senior citizens in the Jacksonville community.

Justification

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	\$575,000	\$0	\$0	\$0	\$575,000	\$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	\$575,000	\$0	\$0	\$0	\$575,000	\$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	\$575,000	\$0	\$0	\$0	\$575,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$575,000	\$0	\$0	\$0	\$575,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Convention Center - II
Project Location	Prime Osbourne Convention Center - Downtown
Department	Public Works
Program Area	Public Facilities

Council District(s)	7
Project No	SC0001 02
Ordinance No	
BT No	

Project Comp Date	Beyond 5th year
Dpt Ranking	72
Prj ID	58
Useful Life	20 years

Description or Scope

The project will replace the fire alarm system at the Prime Osbourne Convention Center. The current system has many challenges in regards to keeping it operational including the availability of parts when repairs are needed. In coordination with the Jacksonville Fire and Rescue Department's Fire Prevention Division, the system has been modified to accommodate ongoing failures. Due to system redundancies, public safety is protected at this time. However, a replacement bringing the system to current building code and ADA code is recommended.

Justification

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	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
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	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000

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	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
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	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Merrill Rd and Townsend Blvd Intersection Improvements
Project Location	Intersection of Merrill Rd and Townsend Blvd
Department	Public Works
Program Area	Roads / Infrastructure / Transportation

Council District(s)	1
Project No	
Ordinance No	
BT No	

Project Comp Date	Beyond 5th year
Dpt Ranking	82
Prj ID	103
Useful Life	25 years

Description or Scope

This project will improve the intersection which has one of the City's highest vehicle accident rates. The intersection will be improved with a concrete curb median added to eliminate cross-lane movements. Access driveways will be eliminated that are too close to the intersection. The traffic signal system will be replaced with a current standard installation.

Justification

Improving this intersection will provide a safer traffic environment and eliminate a major source of traffic accidents. The new signal controls will eliminate several service calls required to maintain the old system and improve the efficient control of traffic through the intersection.

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	\$575,000	\$0	\$0	\$0	\$0	\$0	\$575,000
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	\$575,000	\$0	\$0	\$0	\$0	\$0	\$575,000

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	\$575,000	\$0	\$0	\$0	\$0	\$0	\$575,000
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	\$575,000	\$0	\$0	\$0	\$0	\$0	\$575,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Jacksonville Beach Pier
Project Location	Jacksonville Beach
Department	Public Works
Program Area	Public Facilities

Council District(s)	13
Project No	PW0348 01
Ordinance No	
BT No	

Project Comp Date	Ongoing
Dpt Ranking	
Prj ID	127
Useful Life	

Description or Scope

This is an appropriation of the pier lease revenue to complete routine maintenance at the facility.

Justification

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	\$97,316	\$97,316	\$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	\$97,316	\$97,316	\$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	\$97,316	\$97,316	\$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	\$97,316	\$97,316	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Friendship Fountain Repairs
Project Location	Southbank
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	5
Project No	PR0208 02
Ordinance No	
BT No	

Project Comp Date	
Dpt Ranking	
Prj ID	65
Useful Life	

Description or Scope

This project will include repairs to the fountains concrete structure (sealing, coating and painting) railing and corroded anchors, speakers and lighting. In addition, repairs to the pump house include grout and sealing roof cracks, slab, exterior walls and deck coating

Justification

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	\$1,150,000	\$150,000	\$1,000,000	\$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	\$1,150,000	\$150,000	\$1,000,000	\$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	\$1,150,000	\$150,000	\$1,000,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,150,000	\$150,000	\$1,000,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Countywide Parks & Recreation Projects
Project Location	Various
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	All
Project No	PR0597 01
Ordinance No	
BT No	

Project Comp Date	ONGOING
Dpt Ranking	2
Prj ID	61
Useful Life	20

Description or Scope
Annual Countywide Maintenance Projects

Justification
This project is a countywide project intended to be used for maintenance, upgrades, and repairs associated with existing parks in Duval county. Projects such as fencing replacement, playground replacement, gym floor surfacing, field renovation, restroom renovations, safety lighting, trail repairs, and drainage improvements

Funding Sources	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Transfer Between Projects	\$977,050	\$977,050	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$10,242,341	\$242,341	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
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	\$780,609	\$780,609	\$0	\$0	\$0	\$0	\$0
Totals	\$12,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000

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	\$12,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
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	\$12,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Cecil Aquatics Center Upgrades
Project Location	13611 Normandy Blvd 32221
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	12
Project No	PR0648 01
Ordinance No	
BT No	

Project Comp Date	SUMMER 2018
Dpt Ranking	3
Prj ID	22
Useful Life	15

Description or Scope
Replace "Desert Air" pool environment control unit, pump, well and other amenities

Justification
Current system is at near critical failure and is creating a corrosive environment for the building structure and electrical components

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	\$350,000	\$350,000	\$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	\$350,000	\$350,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$350,000	\$350,000	\$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	\$350,000	\$350,000	\$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)	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Boone Park - Upgrade Electrical & Tennis Court Lighting
Project Location	3700 Park Street 32205
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	14
Project No	TBD
Ordinance No	
BT No	

Project Comp Date	SUMMER 2020
Dpt Ranking	5
Prj ID	21
Useful Life	30

Description or Scope
Upgrading electrical grid to support lighting upgrades / installation in the park and tennis courts

Justification
Boone Park existing electrical grid is would not support the addition / upgrade of lighting in the park and tennis courts to keep the park well lit, safe and attractive to constituents who exercise & play tennis in the evenings

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	\$270,000	\$0	\$0	\$270,000	\$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	\$270,000	\$0	\$0	\$270,000	\$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	\$270,000	\$0	\$0	\$270,000	\$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	\$270,000	\$0	\$0	\$270,000	\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Hanna Park 5 - Pelican Plaza Redevelopment
Project Location	500 Wonderwood Drive 32233
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	13
Project No	TBD
Ordinance No	
BT No	

Project Comp Date	SUMMER 2020
Dpt Ranking	13
Prj ID	26
Useful Life	30

Description or Scope
Redevelop Pelican Plaza - renovate existing Pelican Plaza building, roof, foundation and access

Justification
Pelican Plaza is a beach access and picnicking area that is currently underutilized due to the current condition of the facilities and amenities in this area. This project would redevelop this use area which would attract more visitors and lessen the strain on the other high-use areas of the park. Hanna Park is a revenue generating operation that attracts tourists / campers from outside the region as well as being a favorite destination for local citizens. The park has not benefited from any major capital improvements in recent years and needs to remain competitive with other regional beach parks and campgrounds of similar magnitude and entry fees such as Little Talbot Island State Park, Fort Clinch State Park and Anastasia State 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$336,000	\$0	\$0	\$336,000	\$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	\$336,000	\$0	\$0	\$336,000	\$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	\$336,000	\$0	\$0	\$336,000	\$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	\$336,000	\$0	\$0	\$336,000	\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Clanzel T. Brown Park - Pool Renovations, Remodel Tennis Off
Project Location	4575 Moncrief Road 32209
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	08
Project No	TBD
Ordinance No	
BT No	

Project Comp Date	FALL 2020
Dpt Ranking	20
Prj ID	32
Useful Life	15

Description or Scope
Clanzel T. Brown Park - Pool Renovations, Remodel Tennis Office and ADA Restrooms

Justification
Clanzel T. Brown Park - Pool renovations to include remarcite pool, renovate pool restrooms, structural repairs to the pump house and pool electrical upgrades, remodel tennis office and ADA restroom update

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	\$462,000	\$0	\$0	\$462,000	\$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	\$462,000	\$0	\$0	\$462,000	\$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	\$462,000	\$0	\$0	\$462,000	\$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	\$462,000	\$0	\$0	\$462,000	\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Memorial Park - Fence, Railings & Water Fountains
Project Location	1620 Riverside Avenue 32204
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	14
Project No	TBD
Ordinance No	
BT No	

Project Comp Date	SUMMER 2020
Dpt Ranking	18
Prj ID	31
Useful Life	15

Description or Scope
Memorial Park scope is to replace the exterior fence and replace broken and missing balustrade (railing) sections as well as other items such as water fountains

Justification
Memorial Park has missing and broken fence and railing sections and the water fountains need to be replaced

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	\$200,000	\$0	\$0	\$200,000	\$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	\$200,000	\$0	\$0	\$200,000	\$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	\$200,000	\$0	\$0	\$200,000	\$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	\$200,000	\$0	\$0	\$200,000	\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Eugene Butler Pool - Remarcite pool, replace pool doors, elect
Project Location	900 Acorn Street 32209
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	09
Project No	PR0202 01
Ordinance No	
BT No	

Project Comp Date	FALL 2017
Dpt Ranking	42
Prj ID	51
Useful Life	15

Description or Scope
Eugene Butler Pool - Remarcite pool, replace pool doors, electrical upgrades, & pool lighting upgrades

Justification
Eugene Butler Pool facilities are degrading and needs remarcite of the pool, replace pool doors, electrical upgrades, & pool lighting upgrades

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	\$140,000	\$140,000	\$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	\$140,000	\$140,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$140,000	\$140,000	\$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	\$140,000	\$140,000	\$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)	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Scott Park - Construct Baseball Facility w/ ADA Restrooms and
Project Location	2745 Hamilton Circle 32209
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	10
Project No	TBD
Ordinance No	
BT No	

Project Comp Date	SUMMER 2020
Dpt Ranking	26
Prj ID	37
Useful Life	30

Description or Scope
Scott Park - construct a baseball facility which would include two fields, 15 parking spaces and concession area with ADA restrooms

Justification
Council District 10 does not currently have a baseball facility for the community, which hinders the growth of the popular sport among minority youth. Providing this facility will help the sport grow among minorities and give an alternative to football in the area.

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	\$756,000	\$0	\$0	\$756,000	\$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	\$756,000	\$0	\$0	\$756,000	\$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	\$756,000	\$0	\$0	\$756,000	\$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	\$756,000	\$0	\$0	\$756,000	\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Hanna Park 3 - Campground Restroom Renovations
Project Location	500 Wonderwood Drive 32233
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	13
Project No	TBD
Ordinance No	
BT No	

Project Comp Date	SUMMER 2020
Dpt Ranking	19
Prj ID	20
Useful Life	30

Description or Scope

Renovate (3) existing campground restrooms / bath houses to make them ADA compliant

Justification

The campground restrooms at Hanna Park are in poor condition and need a complete renovation. Hanna Park is a revenue generating operation that attracts tourists / campers from outside the region as well as being a favorite destination for local citizens. The park has not benefitted from any major capital improvements in recent years and needs to remain competitive with other regional beach parks and campgrounds of similar magnitude and entry fees such as Little Talbot Island State Park, Fort Clinch State Park and Anastasia State 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$360,000	\$0	\$0	\$360,000	\$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	\$360,000	\$0	\$0	\$360,000	\$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	\$360,000	\$0	\$0	\$360,000	\$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	\$360,000	\$0	\$0	\$360,000	\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Project Title	Julius Guinyard Park - Refurbish Existing Park
Project Location	1359 Jefferson Street 32209
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	07
Project No	TBD
Ordinance No	
BT No	

Project Comp Date	SUMMER 2020
Dpt Ranking	16
Prj ID	29
Useful Life	25

Description or Scope

Julius Guinyard Park is in need of a new playscape with locking surface, open air pavilion, ADA sidewalks, park benches, trash receptacles & restripe basketball courts

Justification

This is a walking neighborhood that has multiple apartment complexes with no playground or picnic pavilion

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	\$325,000	\$0	\$0	\$325,000	\$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	\$325,000	\$0	\$0	\$325,000	\$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	\$325,000	\$0	\$0	\$325,000	\$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	\$325,000	\$0	\$0	\$325,000	\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Sandalwood Jr. / Sr. High School Pool
Project Location	2750 John Prom Blvd 32246
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	04
Project No	PR0165 01
Ordinance No	
BT No	

Project Comp Date	FALL 2017
Dpt Ranking	31
Prj ID	41
Useful Life	15

Description or Scope
Sandalwood Jr. / Sr. High School Pool - Remarcite pool, replace pool doors, electrical upgrades, & pool lighting upgrades

Justification
electrical, needs upgrades and repairs for safety / liability purposes and pool marcite and doors have deteriorated

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	\$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	\$139,000	\$139,000	\$0	\$0	\$0	\$0	\$0
Totals	\$139,000	\$139,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$139,000	\$139,000	\$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	\$139,000	\$139,000	\$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)	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Charles (Boobie) Clark Park & Pool - Remodel / Redesign Pool
Project Location	8793 Sibbald Road 32208
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	10
Project No	TBD
Ordinance No	
BT No	

Project Comp Date	FALL 2020
Dpt Ranking	24
Prj ID	36
Useful Life	20

Description or Scope
Charles (Boobie) Clark Park & Pool - Remodel / Redesign Pool Facility

Justification
Remarcite pool, replace pool doors, filtration system

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	\$450,000	\$0	\$0	\$450,000	\$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	\$450,000	\$0	\$0	\$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	\$450,000	\$0	\$0	\$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	\$450,000	\$0	\$0	\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Hanna Park 1 - Playground
Project Location	500 Wonderwood Dr. 32233
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	13
Project No	TBD
Ordinance No	
BT No	

Project Comp Date	SUMMER 2019
Dpt Ranking	1
Prj ID	13
Useful Life	15

Description or Scope

There are two playground areas within the lake picnic area and one additional playground in the campground. This project would replace the playgrounds with new, accessible equipment with nature-based themes.

Justification

All of these facilities are in poor condition, outdated and not ADA compliant. Hanna Park is a revenue generating operation that attracts tourists / campers from outside the region as well as being a favorite destination for local citizens. The park has not benefitted from any major capital improvements in recent years and needs to remain competitive with other regional beach parks and campgrounds of similar magnitude and entry fees such as Little Talbot Island State Park, Fort Clinch State Park and Anastasia State 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$360,000	\$0	\$0	\$360,000	\$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	\$360,000	\$0	\$0	\$360,000	\$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	\$360,000	\$0	\$0	\$360,000	\$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	\$360,000	\$0	\$0	\$360,000	\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Sheffield Park - Soccer Fields
Project Location	3659 New Berlin Road 32226
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	02
Project No	TBD
Ordinance No	
BT No	

Project Comp Date	Beyond 2021
Dpt Ranking	7
Prj ID	25
Useful Life	30

Description or Scope
Construction of new multi-use fields and additional parking

Justification
Soccer is becoming increasingly popular with youth and adults in Duval county and surrounding areas, but there isn't a facility close to the William F. Sheffield Park area for constituents to utilize. The current athletic association (Oceanway Sports) manages this area of the park and would take care of field maintenance and preparation for games

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	\$4,000,000	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$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	\$4,000,000	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$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	\$4,000,000	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$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	\$4,000,000	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Terry Parker Pool & Park
Project Location	7301 Parker School Road 32211
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	01
Project No	CC0077 02
Ordinance No	
BT No	

Project Comp Date	FALL 2017
Dpt Ranking	29
Prj ID	39
Useful Life	15

Description or Scope
Terry Parker Pool & Park - Remarcite pool, replace pool doors, electrical upgrades, & pool lighting upgrades

Justification
Terry Parker Pool & Park – facility needs remarcite of pool, replace pool doors, electrical upgrades, & pool lighting upgrades.

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	\$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	\$139,000	\$139,000	\$0	\$0	\$0	\$0	\$0
Totals	\$139,000	\$139,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$139,000	\$139,000	\$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	\$139,000	\$139,000	\$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)	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	103rd Street Sports Complex Renovations
Project Location	10244 103rd Street 32222
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	12
Project No	TBD
Ordinance No	
BT No	

Project Comp Date	FALL 2020
Dpt Ranking	35
Prj ID	45
Useful Life	30

Description or Scope
103rd Street Sports Complex Renovations – accessible restrooms & bleachers, grandstand building, upgrade lighting and sidewalks

Justification
103rd Street Sports Complex renovations need to be made for the updated to accommodate increasing number of visitors. Improvements include accessible restrooms & bleachers, grandstand building, upgrade lighting and sidewalks

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	\$707,000	\$0	\$0	\$0	\$707,000	\$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	\$707,000	\$0	\$0	\$0	\$707,000	\$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	\$707,000	\$0	\$0	\$0	\$707,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$707,000	\$0	\$0	\$0	\$707,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Jacksonville Baldwin Rail Trail - Repave Trail
Project Location	849 N Center Street 32234
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	08
Project No	
Ordinance No	
BT No	

Project Comp Date	Beyond 2021
Dpt Ranking	9
Prj ID	58
Useful Life	30

Description or Scope

Jacksonville Baldwin Rail Trail - 14.5 miles of maintenance: repave existing trail [5 miles - \$425K], replace asphalt trail [9.5 miles - \$1.43M], shoulder repair [4 miles - \$60K], tree encroachment [14.5 miles - \$72.5K] removal and restriping lines & wording / signage [\$5K]

Justification

This 14.5-mile paved recreational trail is very popular with walkers, runners, bicyclists, skaters and other non-motorized use. Due to the beloved tree canopy that shades most of the trail corridor, the trail has experienced extensive damage from expanding roots which has resulted in regular patching/repair efforts, as the maintenance budget allows. In order to ensure long-term safety and condition of the trail, the entire trail needs to be repaved, shoulders repaired and select trees removed.

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	\$2,385,000	\$0	\$0	\$0	\$0	\$2,385,000	\$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	\$2,385,000	\$0	\$0	\$0	\$0	\$2,385,000	\$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	\$2,385,000	\$0	\$0	\$0	\$0	\$2,385,000	\$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	\$2,385,000	\$0	\$0	\$0	\$0	\$2,385,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Palmetto Leaves Regional Park - Construct Sports Fields / Con
Project Location	5720 Greenland Road 32257
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	06
Project No	TBD
Ordinance No	
BT No	

Project Comp Date	Beyond 2021
Dpt Ranking	15
Prj ID	28
Useful Life	25

Description or Scope
Palmetto Leaves Regional Park - Engineer & construct sports fields that consists of 3 rectangular fields, an ADA restroom facility, ADA sidewalks and concession stand

Justification
There exists an increased demand for multi-use sports fields in Council District 06 and surrounding areas, with only Losco Park (2 fields) and Greenland Park (2 fields) offering multi-use fields in the immediate service area. The addition of multi-use fields to Palmetto Leaves Regional Park would provide additional opportunities for constituents in the most southern end of the City and further advance the master plan of the 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	\$2,075,000	\$0	\$0	\$75,000	\$0	\$2,000,000	\$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	\$2,075,000	\$0	\$0	\$75,000	\$0	\$2,000,000	\$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	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0
Land Acquisition and Site Prep	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0
Construction	\$0	\$0	\$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	\$2,075,000	\$0	\$0	\$75,000	\$0	\$2,000,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Mandarin Park - Renovate ADA Restrooms
Project Location	14780 Mandarin Road 32223
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	06
Project No	TBD
Ordinance No	
BT No	

Project Comp Date	SUMMER 2019
Dpt Ranking	22
Prj ID	34
Useful Life	25

Description or Scope
Renovate restroom facility at Mandarin Park

Justification
The restrooms at Mandarin Park are in need of upgrades and general renovations. The department has received multiple CARE issues related to the roof, ADA compliance and overall condition of the restrooms

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	\$156,000	\$0	\$0	\$156,000	\$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	\$156,000	\$0	\$0	\$156,000	\$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	\$156,000	\$0	\$0	\$156,000	\$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	\$156,000	\$0	\$0	\$156,000	\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0						

Project Title	Hanna Park 4 - Boardwalks
Project Location	500 Wonderwood Drive 32233
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	13
Project No	TBD
Ordinance No	
BT No	

Project Comp Date	Beyond 2021
Dpt Ranking	23
Prj ID	35
Useful Life	15

Description or Scope
Hanna Park 4 - Beach Access Boardwalks

Justification
The beach access boardwalks are starting to deteriorate due to the harsh environment and need to be replaced on a phased approach starting with the worst two boardwalks. This project initiates a plan to ensure public beach access at this very popular park and provides an opportunity to upgrade the accessibility of the boardwalks to meet ADA requirements. Hanna Park is a revenue generating operation that attracts tourists / campers from outside the region as well as being a favorite destination for local citizens. The park has not benefitted from any major capital improvements in recent years and needs to remain competitive with other regional beach parks and campgrounds of similar magnitude and entry fees such as Little Talbot Island State Park, Fort Clinch State Park and Anastasia State 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$240,000	\$0	\$0	\$0	\$0	\$240,000	\$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	\$240,000	\$0	\$0	\$0	\$0	\$240,000	\$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	\$240,000	\$0	\$0	\$0	\$0	\$240,000	\$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	\$240,000	\$0	\$0	\$0	\$0	\$240,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Arlington Boat Ramp - Lighting for Parking Lot
Project Location	5130 Arlington Road 32211
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	01
Project No	TBD
Ordinance No	
BT No	

Project Comp Date	SUMMER 2017
Dpt Ranking	36
Prj ID	46
Useful Life	30

Description or Scope
Arlington Boat Ramp - design and install lighting for boat ramp parking lot

Justification
Arlington Boat Ramp - design and install lighting for boat ramp parking lot. The use of this boat ramp is currently limited to use during daylight hours due to lack of lights at this facility. Adding lights would improve safety and allow this ramp to stay open 24 hours

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	\$144,000	\$0	\$0	\$0	\$144,000	\$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	\$144,000	\$0	\$0	\$0	\$144,000	\$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	\$144,000	\$0	\$0	\$0	\$144,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$144,000	\$0	\$0	\$0	\$144,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Andrew Jackson Pool - Remarcite pool, replace pool doors, ele
Project Location	3816 Main Street 32206
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	07
Project No	PR0185 01
Ordinance No	
BT No	

Project Comp Date	FALL 2017
Dpt Ranking	44
Prj ID	53
Useful Life	15

Description or Scope
Remarcite pool, replace pool doors, electrical upgrades, & pool lighting upgrades

Justification
Andrew Jackson Pool facilities are degrading and needs remarcite of the pool, replace pool doors, electrical upgrades, & pool lighting upgrades

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	\$140,000	\$140,000	\$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	\$140,000	\$140,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$140,000	\$140,000	\$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	\$140,000	\$140,000	\$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)	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Fletcher High School Pool
Project Location	700 Seagate Avenue 32236
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	13
Project No	CC0035 02
Ordinance No	
BT No	

Project Comp Date	FALL 2017
Dpt Ranking	30
Prj ID	40
Useful Life	15

Description or Scope
Fletcher High School Pool - Electrical upgrades, lighting, deck resurfacing and fence replacement for the pool area

Justification
electrical, deck and fence needs upgrades and repairs for safety / liability purposes

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	\$168,000	\$168,000	\$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	\$168,000	\$168,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$168,000	\$168,000	\$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	\$168,000	\$168,000	\$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)	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0						

Project Title	Reddie Point Preserve - Entrance Road Paving
Project Location	4499 Yachtman Way 32277
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	01
Project No	TBD
Ordinance No	
BT No	

Project Comp Date	SUMMER 2020
Dpt Ranking	21
Prj ID	33
Useful Life	30

Description or Scope
Reddie Point Preserve - Entrance Road Paving

Justification
The current entry is unpaved and requires regular upkeep throughout the year to maintain public access to the park which is a strain on the maintenance budget. Paving the road will improve access and ensure its long-term use.

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	\$900,000	\$0	\$0	\$900,000	\$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	\$900,000	\$0	\$0	\$900,000	\$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	\$900,000	\$0	\$0	\$900,000	\$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	\$900,000	\$0	\$0	\$900,000	\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Seaton Creek Historic Preserve
Project Location	2145 Arnold Road 32218
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	07
Project No	TBD
Ordinance No	
BT No	

Project Comp Date	Beyond 2021
Dpt Ranking	38
Prj ID	48
Useful Life	30

Description or Scope
Seaton Creek Historic Preserve - Design and construct an access road through the preserve to the isolated portion of the park, construct picnic pavillions, restroom area, parking and kayak launch

Justification
Seaton Creek Historic Preserve - the City's newest preservation property, needs an improved road to provide management access and future public use to an isolated portion of the park. This attractive, waterfront area of the park will include the next phase of park development for day-use visitation including picnic pavillions, restroom, parking and kayak launch

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	\$1,100,000	\$0	\$0	\$0	\$0	\$100,000	\$1,000,000
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	\$1,100,000	\$0	\$0	\$0	\$0	\$100,000	\$1,000,000

Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
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	\$1,100,000	\$0	\$0	\$0	\$0	\$100,000	\$1,000,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Ivey Road Park - Design & Develop per the Master Plan
Project Location	9000 Ivey Road 32216
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	04
Project No	TBD
Ordinance No	
BT No	

Project Comp Date	Beyond 2021
Dpt Ranking	43
Prj ID	52
Useful Life	30

Description or Scope
Ivey Road Park - Design & Develop per the Master Plan

Justification
Ivey Road Park needs to be designed & developed into a new park per the Master Plan. The park would eliminate the sand pit issue on Ivey Road which has caused the community many issues in recent years.

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	\$5,200,000	\$0	\$0	\$0	\$0	\$0	\$5,200,000
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	\$5,200,000	\$0	\$0	\$0	\$0	\$0	\$5,200,000

Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
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	\$5,200,000	\$0	\$0	\$0	\$0	\$0	\$5,200,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Hanna Park 2 - Splash Park
Project Location	500 Wonderwood Drive 32233
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	13
Project No	TBD
Ordinance No	
BT No	

Project Comp Date	TBD
Dpt Ranking	8
Prj ID	18
Useful Life	15

Description or Scope
Replace existing splash park with new splash pad and amenities

Justification
Aged & outdated splash park equipment - Hanna Park is a revenue generating operation that attracts tourists / campers from outside the region as well as being a favorite destination for local citizens. The park has not benefitted from any major capital improvements in recent years and needs to remain competitive with other regional beach parks and campgrounds of similar magnitude and entry fees such as Little Talbot Island State Park, Fort Clinch State Park and Anastasia State 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
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	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000

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	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
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	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Jax-Baldwin Rail Trail Buffer - Develop Park and Upland Restor
Project Location	End of Panther Road 32234
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	12
Project No	TBD
Ordinance No	
BT No	

Project Comp Date	FALL 2020
Dpt Ranking	28
Prj ID	38
Useful Life	30

Description or Scope

Jax-Baldwin Rail Trail Buffer (Forbess-Walker) - Develop a Park and do Upland Restoration, park design & development, horse trailer parking, picnic pavilion, multi-use trail volleyball court, horseshoe pit, bike rack and upland restoration

Justification

Jax-Baldwin Rail Trail Buffer (Forbess-Walker) - A conceptual plan has been developed for this buffer property along the popular Jacksonville-Baldwin Rail Trail. The plans would create an additional equestrian-focused trailhead for the Rail Trail and would include horse trailer parking, picnic pavilion, multi-use trail, volleyball court, horseshoe pit and bike rack as well as restoring a portion of the natural communities on the property. The property was acquired using an FCT grant program which requires that the park improvements be completed. The current available funding for this project is insufficient to proceed

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	\$378,000	\$0	\$0	\$378,000	\$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	\$378,000	\$0	\$0	\$378,000	\$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	\$72,000	\$0	\$0	\$72,000	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$306,000	\$0	\$0	\$306,000	\$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	\$378,000	\$0	\$0	\$378,000	\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Cecil Conservation Corridor - Design / Build Trail Extension of
Project Location	5366 Acres of Preservation Land 32221
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	12
Project No	TBD
Ordinance No	
BT No	

Project Comp Date	Beyond 2021
Dpt Ranking	41
Prj ID	50
Useful Life	30

Description or Scope
Cecil Conservation Corridor - Design/build the extension of the Cecil multi-use trail to Pope Duval Park

Justification
The vision for the Cecil Recreation Trail is to provide a paved, multi-use trail corridor from the Cecil Field Recreation Complex/Equestrian Facility to the Jacksonville-Baldwin Rail Trail. The next phase of this project would take the existing trail approximately 4 miles north to Pope Duval 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	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$2,400,000
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	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$2,400,000

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	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$2,400,000
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	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$2,400,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	9A/Baymeadows Park
Project Location	8000 Baymeadows Road 32256
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	11
Project No	TBD
Ordinance No	
BT No	

Project Comp Date	Beyond 2021
Dpt Ranking	25
Prj ID	23
Useful Life	30

Description or Scope
Construction of four (4) baseball fields, parking lot and concession stand

Justification
The 9A / Baymeadows park land is a central area close to the Twin Lakes Academy schools and a densely populated area that is not close to a substantial sports complex for children other than the Julington Creek area

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	\$2,225,000	\$0	\$0	\$0	\$0	\$2,225,000	\$0
Pay - Go	\$2,225,000	\$0	\$0	\$2,225,000	\$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	\$4,450,000	\$0	\$0	\$2,225,000	\$0	\$2,225,000	\$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	\$4,450,000	\$0	\$0	\$2,225,000	\$0	\$2,225,000	\$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	\$4,450,000	\$0	\$0	\$2,225,000	\$0	\$2,225,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Beach & Peach Urban Park
Project Location	10013 Anders Blvd. 32246
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	4
Project No	TBD
Ordinance No	
BT No	

Project Comp Date	SUMMER 2020
Dpt Ranking	12
Prj ID	17
Useful Life	30

Description or Scope
Construct new entrance and parking lot at north end of the park

Justification
A new bike park area is being developed at the north end of the property in partnership with SORBA-Jax, a local mountain bike organization. This new entrance and parking lot will support this new exciting use. The current available funding for this project is insufficient to proceed.

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	\$436,000	\$0	\$0	\$436,000	\$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	\$436,000	\$0	\$0	\$436,000	\$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	\$436,000	\$0	\$0	\$436,000	\$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	\$436,000	\$0	\$0	\$436,000	\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Betz-Tiger Point Preserve - Park Development
Project Location	13990 Pumpkin Hill Road 32226
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	02
Project No	TBD
Ordinance No	
BT No	

Project Comp Date	Beyond 2021
Dpt Ranking	45
Prj ID	54
Useful Life	30

Description or Scope
Betz-Tiger Point Preserve - Park Development: design park development, extend road, construct picnic pavillions, fishing platform, kayak launch, restroom facility and parking lot

Justification
The project involves the next phase of park development for day-use visitation including extending the park road to a picnic area with pavilions, kayak launch, fishing platform, restroom and parking.

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	\$1,062,000	\$0	\$0	\$0	\$0	\$0	\$1,062,000
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	\$1,062,000	\$0	\$0	\$0	\$0	\$0	\$1,062,000

Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$962,000	\$0	\$0	\$0	\$0	\$0	\$962,000
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	\$1,062,000	\$0	\$0	\$0	\$0	\$0	\$1,062,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Archie Dickinson Park
Project Location	404 Jackson Road 32225
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	01
Project No	TBD
Ordinance No	
BT No	

Project Comp Date	TBD
Dpt Ranking	40
Prj ID	24
Useful Life	

Description or Scope
Archie Dickinson Park - create ADA compliant park facilities to include pavillions and infrastructure according to Master Plan, which is complete, design is at 60%.

Justification
The Archie Dickinson Park master plan includes two multi-purpose fields, two basketball courts, two tennis courts, playground equipment, skateboarding area, two parking lots, restroom building, two pavilions, infrastructure and landscapin

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	\$0	\$0	\$0	\$0	\$0	\$2,500,000
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	\$0	\$0	\$0	\$0	\$0	\$2,500,000

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	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000
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	\$0	\$0	\$0	\$0	\$0	\$2,500,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Hanna Park - Parking Lot 11
Project Location	500 Wonderwood Drive 32233
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	13
Project No	TBD
Ordinance No	
BT No	

Project Comp Date	SUMMER 2019
Dpt Ranking	47
Prj ID	57
Useful Life	30

Description or Scope
Hanna Park - redevelop Parking lot 11 with ADA restroom and three (3) picnic pavillions

Justification
Parking lot 11 at Hanna Park is a large and underutilized beach parking lot, often remaining mostly empty even on the busiest days at the park. This project would involve adding picnic pavillions and a restroom facility to attract visitors to this area of the park which will help spread the public use and alleviate strain on the more heavily used areas of the park. Hanna Park is a revenue generating operation that attracts tourists / campers from outside the region as well as being a favorite destination for local citizens. The park has not benefitted from any major capital improvements in recent years and needs to remain competitive with other regional beach parks and campgrounds of similar magnitude and entry fees such as Little Talbot Island State Park, Fort Clinch State Park and Anastasia State 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$660,000	\$0	\$660,000	\$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	\$660,000	\$0	\$660,000	\$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	\$660,000	\$0	\$660,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$660,000	\$0	\$660,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Windy Hills Elementary Baseball Field
Project Location	3850 Skycrest Drive 32246
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	04
Project No	PR0415 04
Ordinance No	
BT No	

Project Comp Date	SUMMER 2017
Dpt Ranking	46
Prj ID	55
Useful Life	30

Description or Scope
Windy Hills Elementary Baseball Field needs to be completely renovated from the existing baseball field with a new layout, sod and clay

Justification
Windy Hills Elementary Baseball Field needs to be completely renovated from the existing baseball field with a new layout, sod and clay

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	\$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	\$247,000	\$247,000	\$0	\$0	\$0	\$0	\$0
Totals	\$247,000	\$247,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$247,000	\$247,000	\$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	\$247,000	\$247,000	\$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)	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Hanna Park - Manager's House
Project Location	500 Wonderwood Drive 32233
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	13
Project No	TBD
Ordinance No	
BT No	

Project Comp Date	FALL 2019
Dpt Ranking	39
Prj ID	49
Useful Life	30

Description or Scope

Hanna Park - Manager's House: Redesign, demolish & redevelop the existing manager's residence, which is no longer inhabitable

Justification

The former manager's residence is situated on the beachfront and provides an exciting opportunity to redevelop as a public use facility, potentially as a rental facility to provide a future revenue stream to help support the rest of the park. Hanna Park is a revenue generating operation that attracts tourists / campers from outside the region as well as being a favorite destination for local citizens. The park has not benefitted from any major capital improvements in recent years and needs to remain competitive with other regional beach parks and campgrounds of similar magnitude and entry fees such as Little Talbot Island State Park, Fort Clinch State Park and Anastasia State 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$420,000	\$0	\$420,000	\$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	\$420,000	\$0	\$420,000	\$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	\$420,000	\$0	\$420,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$420,000	\$0	\$420,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Maxville Park - Football Field & Concessions Building
Project Location	18065 Pennsylvania Ave 32234
Department	Parks, Recreation & Community Services
Program Area	Parks / Preservation Land / Wetland

Council District(s)	12
Project No	TBD
Ordinance No	
BT No	

Project Comp Date	SUMMER 2019
Dpt Ranking	34
Prj ID	44
Useful Life	30

Description or Scope
Maxville Park - football field and concessions building

Justification
Opportunity to supplement amenities with a football field and concessions building at an existing sports complex

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	\$750,000	\$0	\$0	\$750,000	\$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	\$750,000	\$0	\$0	\$750,000	\$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	\$750,000	\$0	\$0	\$750,000	\$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	\$750,000	\$0	\$0	\$750,000	\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Equestrian Center - Practice Ring Cover
Project Location	Cecil Equestrian Center
Department	Parks, Recreation & Community Services
Program Area	Public Facilities

Council District(s)	
Project No	PR0118 04
Ordinance No	
BT No	

Project Comp Date	2019
Dpt Ranking	
Prj ID	62
Useful Life	

Description or Scope

The project will create a new, covered practice rink over the existing practice area. This will increase utilization of the facilities and help generate revenue. The Equestrian Center is currently under a management contract with the Northsat Florida Equestrian Society.

Justification

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	\$1,300,000	\$1,300,000	\$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	\$1,300,000	\$1,300,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,300,000	\$1,300,000	\$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	\$1,300,000	\$1,300,000	\$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)	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Police Memorial Building
Project Location	TBD
Department	Office of Sheriff
Program Area	Public Facilities

Council District(s)	TBD
Project No	
Ordinance No	
BT No	

Project Comp Date	TBD
Dpt Ranking	
Prj ID	19
Useful Life	TBD

Description or Scope
 Develop a plan for the creation and construction of a new Police Memorial Building. The need for 365,353 square feet of space that will enable growth of the Sheriff's Office building which houses administrative staff for all departments along with the Department of Police Services, Department of Personnel and Professional Standards, Investigations Division, Community Affairs & Special Events Division and Compliance Section. This request is for new construction, but consideration should be given to purchasing or leasing a property as well – based upon the needs of the Sheriff's Office and City officials' preference.

Justification
 The Police Memorial Building currently has 200,084 Square Feet of useable office space, excluding the comm center. Over the past 20 years, JSO has had an annual growth of approx 1.65% and are currently beyond maximum capacity. Based on growth rate, if the new facility were to be built with a 40 year life expectancy, additional square footage would be needed. The proposed building would be approx 365,353 sq ft, to include the current needs, additional space to accomodate future growth, and space to accomodate maintenance areas, which usually take about 10% of the usable office space and includes HVAC, electrical, plumbing and house keeping.

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	\$96,877,915	\$0	\$0	\$0	\$0	\$0	\$96,877,915
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	\$96,877,915	\$0	\$0	\$0	\$0	\$0	\$96,877,915

Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$9,864,531	\$0	\$0	\$0	\$0	\$0	\$9,864,531
Land Acquisition and Site Prep	\$3,452,586	\$0	\$0	\$0	\$0	\$0	\$3,452,586
Construction	\$82,204,425	\$0	\$0	\$0	\$0	\$0	\$82,204,425
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$739,840	\$0	\$0	\$0	\$0	\$0	\$739,840
Art in Public Places	\$616,533	\$0	\$0	\$0	\$0	\$0	\$616,533
Totals	\$96,877,915	\$0	\$0	\$0	\$0	\$0	\$96,877,915

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	3,000 Bed Pretrial Detention Facility (replacement for existing
Project Location	4727 Lannie Rd. Jacksonville, FL 32218
Department	Office of Sheriff
Program Area	Public Facilities

Council District(s)	2
Project No	
Ordinance No	
BT No	

Project Comp Date	TBD
Dpt Ranking	
Prj ID	16
Useful Life	TBD

Description or Scope

A 3,000 bed detention facility with the primary purpose of holding offenders who stay incarcerated past their initial court date, county sentenced or awaiting transfer to the state or other systems. This facility would house pretrial and post sentence offenders, and would take the place of the current Pretrial Detention Facility.

Justification

This facility may be necessary due to the location, age and condition of the John E. Goode, Pretrial Detention Facility. It is recommended to keep costs down that this facility be built on property currently owned by the city; and be used to consolidate and replace existing structures at the Montgomery Correctional Center that will also be nearing the end of functional life by 2020. The cost provided is an estimate based on available comparables.

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	\$246,193,974	\$0	\$0	\$0	\$0	\$0	\$246,193,974
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	\$246,193,974	\$0	\$0	\$0	\$0	\$0	\$246,193,974

Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$25,523,349	\$0	\$0	\$0	\$0	\$0	\$25,523,349
Land Acquisition and Site Prep	\$6,380,837	\$0	\$0	\$0	\$0	\$0	\$6,380,837
Construction	\$212,694,578	\$0	\$0	\$0	\$0	\$0	\$212,694,578
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$1,595,210	\$0	\$0	\$0	\$0	\$0	\$1,595,210
Totals	\$246,193,974	\$0	\$0	\$0	\$0	\$0	\$246,193,974

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	500 Bed Detention Facility/Short Term Holding
Project Location	Jacksonville downtown
Department	Office of Sheriff
Program Area	Public Safety

Council District(s)	TBD
Project No	
Ordinance No	
BT No	

Project Comp Date	TBD
Dpt Ranking	
Prj ID	18
Useful Life	TBD

Description or Scope

A 500 bed detention facility with the primary purpose of receiving, processing and housing short term offenders. This facility would house those inmates awaiting first appearance and the medically challenging inmates.

Justification

This facility may be necessary due to the location, age and condition of the John E. Goode, Pretrial Detention Facility. This 500 bed detention facility would be able to house and manage those inmates making court appearances and those inmates deemed inappropriate for our other facilities due to medical needs and physical limitations.

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	\$41,032,146	\$0	\$0	\$0	\$0	\$0	\$41,032,146
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	\$41,032,146	\$0	\$0	\$0	\$0	\$0	\$41,032,146

Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$4,253,892	\$0	\$0	\$0	\$0	\$0	\$4,253,892
Land Acquisition and Site Prep	\$1,063,472	\$0	\$0	\$0	\$0	\$0	\$1,063,472
Construction	\$35,449,096	\$0	\$0	\$0	\$0	\$0	\$35,449,096
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$265,686	\$0	\$0	\$0	\$0	\$0	\$265,686
Totals	\$41,032,146	\$0	\$0	\$0	\$0	\$0	\$41,032,146

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Homeland Security Narcotics & Vice Building
Project Location	TBD
Department	Office of Sheriff
Program Area	Public Facilities

Council District(s)	8
Project No	
Ordinance No	
BT No	

Project Comp Date	Beyond 2021
Dpt Ranking	
Prj ID	14
Useful Life	TBD

Description or Scope

Purchase a larger building to replace 711 N. Liberty Street and house all squads of the Homeland Security/Narcotics & Vice Division. The square footage would be between 60,000 and 70,000. '711' is 41.5K sqft (add 4200 sqft for the warehouse offices). A potential/example property has been identified for purchase: The Interstate North Office Center @ 435 Clark Rd: A stand-alone 6-story office building with 64.6K sqft. The building would need HVAC, security, electrical, structural and cosmetic work to build-to-suit and be in code compliance which could cost an additional \$1M.

Justification

711 North Liberty is full and unable to house the whole HS/NV Division. Five additional HS/NV squads have to work from other locations. There is not ample parking and no room for future growth. The cost is negotiable, but a realtor's estimate of \$1.5M was given. It is in an isolated location, backs up to I95 with close to 300 parking spaces on property which is sufficient for all of HS/NV Division with room for future growth. Even with the cost of repairs and modernization, this property is priced low enough that a total price of \$2.5M would still be less expensive than a normal 5-year lease at \$10 to \$15 a sqft for buildings like this in Jacksonville.

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	\$2,507,500	\$0	\$0	\$0	\$0	\$2,507,500	\$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	\$2,507,500	\$0	\$0	\$0	\$0	\$2,507,500	\$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	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0
Construction	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$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	\$7,500	\$0	\$0	\$0	\$0	\$7,500	\$0
Totals	\$2,507,500	\$0	\$0	\$0	\$0	\$2,507,500	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Academy Firing Range storage lease building
Project Location	TBD
Department	Office of Sheriff
Program Area	Public Safety

Council District(s)	TBD
Project No	
Ordinance No	
BT No	

Project Comp Date	Beyond 2021
Dpt Ranking	
Prj ID	20
Useful Life	TBD

Description or Scope
Academy Firing Range 8,540 sq. ft. pre-engineered classroom, storage lease building and driver skid training track.

Justification
The constructin of the second Academy Firing Range classroom and storage lease building will further facilitate the training and recruitment of newly hired employees. Additionally, this location can serve as a backup command location during emergency hurricane related response situations.

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	\$1,242,350	\$0	\$0	\$0	\$0	\$1,242,350	\$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	\$1,242,350	\$0	\$0	\$0	\$0	\$1,242,350	\$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	\$135,000	\$0	\$0	\$0	\$0	\$135,000	\$0
Land Acquisition and Site Prep	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0
Construction	\$980,000	\$0	\$0	\$0	\$0	\$980,000	\$0
Capital Equipment	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0
Misc. Equipment and Furnishings	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0
Art in Public Places	\$7,350	\$0	\$0	\$0	\$0	\$7,350	\$0
Totals	\$1,242,350	\$0	\$0	\$0	\$0	\$1,242,350	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Shoot House Classroom
Project Location	4727 Lannie Rd. Jacksonville, FL 32218
Department	Office of Sheriff
Program Area	Public Facilities

Council District(s)	2
Project No	
Ordinance No	
BT No	

Project Comp Date	Beyond 2021
Dpt Ranking	
Prj ID	15
Useful Life	TBD

Description or Scope

Removal of existing shoot house portable classroom (end of economic life). Construction of new 1300 sq. foot shoot house classroom building at the firing range.

Justification

Regional training facility in need of classroom training space. Current structure needs new roof and flooring, due to several leaks. Current structure was used and donated and not currently on the city's budget. It is more cost effective to replace existing structure than to repair the off-grade portable.

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	\$196,463	\$0	\$0	\$0	\$0	\$196,463	\$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	\$196,463	\$0	\$0	\$0	\$0	\$196,463	\$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	\$195,000	\$0	\$0	\$0	\$0	\$195,000	\$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	\$1,463	\$0	\$0	\$0	\$0	\$1,463	\$0
Totals	\$196,463	\$0	\$0	\$0	\$0	\$196,463	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Combined Communcations Center (Police/Fire)
Project Location	TBD
Department	Office of Sheriff
Program Area	Public Safety

Council District(s)	
Project No	
Ordinance No	
BT No	

Project Comp Date	TBD
Dpt Ranking	
Prj ID	17
Useful Life	

Description or Scope

"Develop a plan for the creation and construction of a new, state of the art emergency communications center (911, Police, and Fire/EMS) that will enable combined JSO/JFRD communications staff to provide call taking and emergency dispatch service in Duval County. The need for approximately 35,000 to 45,000 square feet of space with public safety communications specifications such as raised flooring, equipment cold rooms, proper training room, administrative offices, and structural strength to meet storm rating requirements will often indicate new construction over modifying existing buildings."

Justification

"Current facilities are inadequate to meet future needs. A facility that is built specifically to house emergency response telecommunications will ensure that critical infrastructure is decentralized from the downtown footprint and will provide a foundation for improved service to the public. JSO and JFRD Computer Aided Dispatch (CAD) systems will be replaced with a combined system by 2018. A central group of call takers will be trained to answer all types of 911 calls for entry into a single CAD system to modify the current procedure of transferring fire or medical callers from JSO to JFRD. A new, properly equipped facility will house these combined personnel and technology advancements."

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	\$14,200,000	\$0	\$0	\$0	\$0	\$0	\$14,200,000
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	\$14,200,000	\$0	\$0	\$0	\$0	\$0	\$14,200,000

Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Land Acquisition and Site Prep	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Construction	\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$12,000,000
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000
Art in Public Places	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000
Totals	\$14,200,000	\$0	\$0	\$0	\$0	\$0	\$14,200,000

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	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000

Project Title	Purchase Load King Warehouse
Project Location	1251 West Church Street
Department	Office of Sheriff
Program Area	Public Facilities

Council District(s)	9
Project No	
Ordinance No	
BT No	

Project Comp Date	TBD
Dpt Ranking	
Prj ID	13
Useful Life	TBD

Description or Scope

Purchase the Load King property located at 1251 West Church Street. The 100,000 square foot warehouse and adjoining land on Beaver St frontage and frontage on Myrtle St. plus the 4 lots on the East side of Minnie St. to be occupied by JSO special teams and the Property & Evidence unit.

Justification

Property & Evidence unit currently are at maximum capacity for the current location and need additional warehouse space to accommodate the overflow.

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	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$6,500,000
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	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$6,500,000

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	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$6,500,000
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	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$6,500,000

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	\$26,370	\$0	\$0	\$0	\$0	\$0	\$26,370
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	\$26,370	\$0	\$0	\$0	\$0	\$0	\$26,370

Project Title	Interior Finishes- Prime Osborn Convention Center
Project Location	Prime Osborn Convention Center
Department	SMG
Program Area	Public Facilities

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

Project Comp Date	Ongoing
Dpt Ranking	
Prj ID	15
Useful Life	

Description or Scope
Replace finishes such as flooring, walls, ceilings, toilet partitions, upholstery and fixtures in main concourses, meeting rooms, ballrooms, public restrooms and general spaces throughout.

Justification
General age of spaces (over 30 years old) have original finishes. New finishes will increase guest experience, generating a positive experience for our clients and make the venues more attractive when competing against alternate local venues.

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	\$1,650,000	\$0	\$0	\$300,000	\$300,000	\$0	\$1,050,000
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	\$1,650,000	\$0	\$0	\$300,000	\$300,000	\$0	\$1,050,000

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	\$1,650,000	\$0	\$0	\$300,000	\$300,000	\$0	\$1,050,000
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	\$1,650,000	\$0	\$0	\$300,000	\$300,000	\$0	\$1,050,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Waterproofing / Roof Replacements - Prime Osborn Conventi
Project Location	Prime Osborn Convention Center
Department	SMG
Program Area	Public Facilities

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

Project Comp Date	Beyond 2021
Dpt Ranking	
Prj ID	17
Useful Life	

Description or Scope
Watreproofing repairs to roofing, sealants, glass glazing and penetrations throughout. Overall roof replacements.

Justification
Repairs needed to minimize water intrusion and minimize impact on interior finishes and guests in facility. Roof replacements needed due to age (over 30+ years).

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	\$650,000	\$0	\$0	\$650,000	\$0	\$0	\$0
Pay - Go	\$1,700,000	\$0	\$0	\$1,600,000	\$0	\$0	\$100,000
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	\$2,350,000	\$0	\$0	\$2,250,000	\$0	\$0	\$100,000

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	\$2,325,000	\$0	\$0	\$2,225,000	\$0	\$0	\$100,000
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	\$2,325,000	\$0	\$0	\$2,225,000	\$0	\$0	\$100,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Building Systems - Ritz Theatre & Museum
Project Location	Ritz Theatre & Museum
Department	SMG
Program Area	Public Facilities

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

Project Comp Date	Beyond 2021
Dpt Ranking	
Prj ID	19
Useful Life	

Description or Scope
 Building wide projects, repairs and replacements such as Building Automation, concrete repairs, Digital signage, door replacements, electrical equipment, exposed structural steel, food service equipment replacements, interior finishes, lighting retrofits, misc. mechanical equipment replacements, parking lot resealing, plumbing equipment replacements, pumps, motors, roof replacements, exterior video signage, stage finishes, stage sound and lights, water heaters and waterproofing.

Justification
 Units are running ineffectively and inefficiently and will have exceeded their usefull life at time of scheduled replacements. Replacements will provide energy savings opportunities and improve guest satisfaction while visiting the venue.

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	\$2,780,000	\$0	\$0	\$510,000	\$490,000	\$0	\$1,780,000
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	\$2,780,000	\$0	\$0	\$510,000	\$490,000	\$0	\$1,780,000

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	\$685,000	\$0	\$0	\$510,000	\$175,000	\$0	\$0
Capital Equipment	\$2,095,000	\$0	\$0	\$0	\$315,000	\$0	\$1,780,000
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,780,000	\$0	\$0	\$510,000	\$490,000	\$0	\$1,780,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Building Systems - Prime Osborn Convention Center
Project Location	Prime Osborn Convention Center
Department	SMG
Program Area	Public Facilities

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

Project Comp Date	Ongoing
Dpt Ranking	
Prj ID	13
Useful Life	

Description or Scope

Building wide projects, repairs and replacements such as Building Automation, boilers, chillers, building signage & graphics, concrete repairs, cooling towers, data infrastructure, digital signage, door replacements, electrical equipment, elevator and escalator modernization, exposed structural steel, food service development, food service equipment replacements, glass, lighting retrofits, misc. mechanical equipment replacements, parking lot resealing, plumbing equipment replacements, pumps, motors, roof replacements, exterior video signage, VFD's and water heaters.

Justification

Majority of major building systems are from 1986. Units are running ineffectively and inefficiently and have exceeded their usefull life. Replacement will provide energy savings opportunities and improve guest satisfaction while visiting the venue.

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	\$8,495,000	\$0	\$0	\$0	\$0	\$1,045,000	\$7,450,000
Pay - Go	\$1,045,000	\$0	\$0	\$1,045,000	\$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	\$9,540,000	\$0	\$0	\$1,045,000	\$0	\$1,045,000	\$7,450,000

Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$980,000	\$0	\$0	\$465,000	\$0	\$515,000	\$0
Capital Equipment	\$8,510,000	\$0	\$0	\$530,000	\$0	\$530,000	\$7,450,000
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$9,540,000	\$0	\$0	\$1,045,000	\$0	\$1,045,000	\$7,450,000

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	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000

Project Title	Security Improvements- Ritz Theatre & Museum
Project Location	Ritz Theatre & Museum
Department	SMG
Program Area	Public Facilities

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

Project Comp Date	2021
Dpt Ranking	
Prj ID	18
Useful Life	

Description or Scope
Security improvements to include screening areas for guests entering, magnetometers, upgrades to access control and security surveillance. Fire alarm control panel and device upgrades.

Justification
Security improvements due to recent world events and potential threat to public assembly facilities.

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	\$270,000	\$0	\$0	\$95,000	\$80,000	\$95,000	\$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	\$270,000	\$0	\$0	\$95,000	\$80,000	\$95,000	\$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	\$0	\$0	\$95,000	\$25,000	\$0	\$0
Capital Equipment	\$150,000	\$0	\$0	\$0	\$55,000	\$95,000	\$0
Misc. Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$270,000	\$0	\$0	\$95,000	\$80,000	\$95,000	\$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	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000

Project Title	Chairs & Tables - Prime Osborn Convention Center
Project Location	Prime Osborn Convention Center
Department	SMG
Program Area	Public Facilities

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

Project Comp Date	2021
Dpt Ranking	
Prj ID	14
Useful Life	

Description or Scope
Replace approximately 5000 banquet chairs and replenish table inventory.

Justification
Chairs are over 30 years old and are beyond repair. Tables need replenishing due to age.

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	\$550,000	\$0	\$0	\$350,000	\$0	\$200,000	\$0
Pay - Go	\$150,000	\$0	\$0	\$150,000	\$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	\$700,000	\$0	\$0	\$500,000	\$0	\$200,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$700,000	\$0	\$0	\$500,000	\$0	\$200,000	\$0
Art in Public Places	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$700,000	\$0	\$0	\$500,000	\$0	\$200,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Security Improvements - Prime Osborn Convention Center
Project Location	Prime Osborn Convention Center
Department	SMG
Program Area	Public Facilities

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

Project Comp Date	2021
Dpt Ranking	
Prj ID	16
Useful Life	

Description or Scope
Security improvements to include screening areas for guests entering, magnetometers, upgrades to access control, security surveillance and keying systems.

Justification
Security improvements due to recent world events and potential threat to public assembly facilities.

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	\$1,070,000	\$0	\$0	\$930,000	\$140,000	\$0	\$0
Pay - Go	\$40,000	\$0	\$0	\$40,000	\$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	\$1,110,000	\$0	\$0	\$970,000	\$140,000	\$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	\$175,000	\$0	\$0	\$175,000	\$0	\$0	\$0
Capital Equipment	\$935,000	\$0	\$0	\$795,000	\$140,000	\$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	\$1,110,000	\$0	\$0	\$970,000	\$140,000	\$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	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000

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

CITY OF JACKSONVILLE
FY 2017 PROPOSED STORM WATER CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

	FY 16 - 17
Debt Management Fund	\$0
Contribution-Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$11,278,542
Transfer Between Projects	\$3,630,366
Grant / Trust Fund	\$1,388,800
	\$16,297,708

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 Improvemen	\$575,000	\$0	\$0	\$0	\$575,000	\$0	\$0
SW	Drainage System Rehabilitation - Capital Maintenanc	\$4,200,000	\$0	\$0	\$0	\$4,200,000	\$0	\$0
SW	Knights Lane N & Sam Road Intersection Drainage Im	\$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	\$113,809	\$0	\$0	\$0	\$52,684	\$61,125	\$0
SW	Red Bay Branch Sediment Dredging	\$550,000	\$0	\$0	\$0	\$0	\$550,000	\$0
SW	Julington / Cormorant (Loretto Road Conveyance & P	\$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

CITY OF JACKSONVILLE
FY 2017 - 2021 CAPITAL IMPROVEMENT PROGRAM
STORM WATER CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY 17	FY 18	FY 19	FY 20	FY 21	Beyond 5
Debt Management Fund	\$0	\$0	\$0	\$0	\$0	\$0
Contribution-Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
Pay-go	\$11,278,542	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$20,735,001
Transfer Between Projects	\$3,630,366	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$1,388,800	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$16,297,708	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$20,735,001

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
SW	Drainage	Drainage System Rehabilitation - Capital Improvements	\$120,991,220	\$111,416,220	\$575,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
SW	Drainage	Drainage System Rehabilitation - Capital Maintenance	\$136,616,220	\$111,416,220	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000
SW	Drainage	Knights Lane N & Sam Road Intersection Drainage Improvements (DSR)	\$550,000	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Osceola Street - Storm Drain Replacement (DSR)	\$485,000	\$0	\$485,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Collen Road North Drainage Improvements (DSR)	\$190,000	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Stormwater Pump Stations - Pump Replacements	\$863,809	\$0	\$113,809	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
SW	Drainage	Stormwater Project Development and Feasibility Studies	\$1,000,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000
SW	Drainage	Red Bay Branch Sediment Dredging	\$550,000	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Julington / Cormorant (Loretto Road Conveyance & Pond)	\$1,687,050	\$0	\$202,450	\$1,484,600	\$0	\$0	\$0	\$0
SW	Drainage	Lower Eastside Drainage	\$10,512,460	\$3,697,460	\$6,815,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	LaSalle Street Outfall	\$8,820,458	\$20,458	\$400,000	\$986,849	\$3,600,000	\$3,600,000	\$213,151	\$0
SW	Drainage	LSJRD Trout River Basin / Jones Creek Pond	\$2,241,350	\$0	\$0	\$0	\$0	\$0	\$2,241,350	\$0
SW	Drainage	Trout/Moncrief Pond	\$3,595,000	\$0	\$2,216,449	\$1,378,551	\$0	\$0	\$0	\$0
SW	Drainage	Dunn / Caney (Sapp Road Wet Detention)	\$7,303,650	\$0	\$0	\$0	\$0	\$0	\$1,145,499	\$6,158,151
SW	Drainage	Arlington/Pottsburg (Beach & Southside) Pond	\$5,681,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,681,000
SW	Drainage	Arlington/Pottsburg (Bowden & Belfort) Pond	\$1,930,850	\$0	\$0	\$0	\$0	\$0	\$0	\$1,930,850
SW	Drainage	Wills Branch Maintenance Dredge	\$565,000	\$0	\$0	\$0	\$0	\$0	\$0	\$565,000

Project Title	Drainage System Rehabilitation - Capital Improvements
Project Location	County-wide
Department	Storm Water Services
Program Area	Drainage

Council District(s)	County-wide
Project No	PW0072 01
Ordinance No	
BT No	

Project Comp Date	Ongoing
Dpt Ranking	
Prj ID	46
Useful Life	Ongoing

Description or Scope
This project will help fund design and major fixes, under \$100,000, to the City's drainage system. Once designs are complete, funds in this project may also be used to fund specific drainage projects which exceed \$100,000.

Justification
This is a continuous requirement to design and construct projects that are beyond the capability of the Maintenance Division to correct. Projects are local in nature and at a relatively low cost. The back log of issues is approaching 120 projects at an estimated cost of \$24M.

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	\$9,575,000	\$575,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
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	\$9,575,000	\$575,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000

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	\$9,575,000	\$575,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
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	\$9,575,000	\$575,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Drainage System Rehabilitation - Capital Maintenance
Project Location	County-wide
Department	Storm Water Services
Program Area	Drainage

Council District(s)	County-wide
Project No	PW0072 01
Ordinance No	
BT No	

Project Comp Date	Ongoing
Dpt Ranking	
Prj ID	8
Useful Life	20 years

Description or Scope

This allocation funds countywide improvements to the City's stormwater drainage system. The improvements are focused on system restoration to ensure that all components function in accordance with their intended purpose. Components such as failed drainage lines and structures make up the majority of these improvements. The funding is projected to be used for continuing maintenance contract services.

Justification

The improved drainage systems will allow the system components to function in accordance with their intended purpose and reduce flooding throughout Jacksonville.

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	\$25,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000
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	\$25,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000

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	\$25,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000
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	\$25,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Knights Lane N & Sam Road Intersection Drainage Improve
Project Location	Knights Lane N and Sam Road near Greenfield Elementary Scho
Department	Storm Water Services
Program Area	Drainage

Council District(s)	4
Project No	PW0801 01
Ordinance No	
BT No	

Project Comp Date	September 2017
Dpt Ranking	
Prj ID	53
Useful Life	50 years

Description or Scope

Intersection improvements will be made by adding new inlets, upsizing the existing pipes, rebuilding the failed segment of roadway, replacing failed curb sections and failed sections of sidewalk. The box culvert outfall will be redesigned to improve the stability of the area.

Justification

Intersection drainage is lacking causing flooding up to several feet in resident's yards. Project will add a drainage system, correct sidewalk and curb issues and rebuild the box culvert exit at the ditchline.

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	\$550,000	\$550,000	\$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	\$550,000	\$550,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$550,000	\$550,000	\$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	\$550,000	\$550,000	\$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)	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Osceola Street - Storm Drain Replacement (DSR)
Project Location	Osceola Street between Riverside Ave and River Blvd
Department	Storm Water Services
Program Area	Drainage

Council District(s)	14
Project No	PW0759 01
Ordinance No	2013-464
BT No	

Project Comp Date	September 2017
Dpt Ranking	
Prj ID	49
Useful Life	100 years

Description or Scope

Remove the existing brick storm sewer, existing inlets, curb and gutter and sidewalks along Osceola. Install a new drainage system with inlets to provide adequate drainage for the two block segment. Street will be reconstructed along with curb and gutter and paver sidewalks to match the historical area requirements.

Justification

Project replaces a failing brick storm sewer and rebuilds the drainage system from Riverside Avenue to the St Johns River. The street is collapsing due to the brick sewer failure. Drainage is not efficient since the systems in place are inadequate and too old. Final project will replace the drainage system, rebuild the roadway, replace the curbs and historic sidewalks.

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	\$485,000	\$485,000	\$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	\$485,000	\$485,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$485,000	\$485,000	\$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	\$485,000	\$485,000	\$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)	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Collen Road North Drainage Improvements (DSR)
Project Location	Collen Road near Shamrock Ave S and Beall Ave
Department	Storm Water Services
Program Area	Drainage

Council District(s)	7
Project No	PW0800 01
Ordinance No	
BT No	

Project Comp Date	September 2017
Dpt Ranking	
Prj ID	51
Useful Life	25 years

Description or Scope

Existing underdrain will be excavated and a new underdrain system installed. All driveways will be reconstructed to the R-O-W line and new Miami curb and gutter installed. The impacted area of the street will be reconstructed.

Justification

Project will replace a failed underdrain system that has caused damage to numerous driveways and the adjacent curb system. Project has been designed for several years but has not been funded for construction.

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	\$190,000	\$190,000	\$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	\$190,000	\$190,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$190,000	\$190,000	\$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	\$190,000	\$190,000	\$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)	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Stormwater Pump Stations - Pump Replacements
Project Location	County-wide
Department	Storm Water Services
Program Area	Drainage

Council District(s)	County-wide
Project No	PW0798 01
Ordinance No	
BT No	

Project Comp Date	Ongoing
Dpt Ranking	
Prj ID	12
Useful Life	10 years

Description or Scope

This allocation funds countywide stormwater pump replacements. The City currently has 12 pump stations countywide. Each pump station has multiple pumps present with some pump stations having as many as 4 pumps present. The funding is projected to be used for the replacement of deteriorated pumps as needed.

Justification

The City of Jacksonville utilizes pump stations countywide. The pumps have to be operable to keep the pump stations working. The pump stations convey stormwater and prevent flooding.

Funding Sources	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Transfer Between Projects	\$61,125	\$61,125	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$802,684	\$52,684	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
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	\$863,809	\$113,809	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

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	\$863,809	\$113,809	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
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	\$863,809	\$113,809	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Stormwater Project Development and Feasibility Studies
Project Location	County-wide
Department	Storm Water Services
Program Area	Drainage

Council District(s)	County-wide
Project No	PW0740 01
Ordinance No	2012 - 433
BT No	

Project Comp Date	Ongoing
Dpt Ranking	
Prj ID	50
Useful Life	

Description or Scope

This allocation funds engineering studies that will evaluate various potential drainage projects throughout the City to determine which ones have cost effective solutions, define what the solutions are, identify what issues will need to be resolved and prepare project cost estimates.

Justification

Public Works has prepared a prioritized listing of drainage/flooding issues that need to be addressed. Feasibility studies can determine if a drainage problem has a cost effective solution and provide a scope and cost. *** PW0554 - 01 "DRAINAGE PRIORITIZE/DEV IMP CITYWIDE" has had \$100K available since January of 2005. This could be an appropriate funding source for this project.

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	\$1,000,000	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000
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	\$1,000,000	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000

Expenditures / Project Phase	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Design and Engineering	\$1,000,000	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$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	\$1,000,000	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Red Bay Branch Sediment Dredging
Project Location	Near Lone Star Rd and Tree Hill Park
Department	Storm Water Services
Program Area	Drainage

Council District(s)	1
Project No	PW0799 01
Ordinance No	
BT No	

Project Comp Date	September 2017
Dpt Ranking	
Prj ID	45
Useful Life	7 years

Description or Scope

Project includes the maintenance and dredging of one of our Stormwater Management Facilities (pond) that collects sediments from our drainage system upstream of Red Bay Branch to reduce the transport of sediments into the natural Red Bay Branch system. We will dredge the basin using a small floating dredge, pump the sediment into geotubes located on the basin banks, then truck the dewatered sediment to a landfill.

Justification

The sediment deposited in this basin from Tropical Storm Debby in 2012 has yet to be removed. FEMA has refused to fund the work. The deposited sediment violates an MOA with the SJRWMD and leaves the City liable for a lawsuit. This project will remove the deposited sediment and restore the detention basin to its original configuration. PW0568 - 01 "Countywide Dredging", established by ordinance 2004 - 998, has \$611,125 available in reserves. We propose utilizing these funds to pay for this project.

Funding Sources	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Transfer Between Projects	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$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	\$550,000	\$550,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$550,000	\$550,000	\$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	\$550,000	\$550,000	\$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)	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Julington / Cormorant (Loretto Road Conveyance & Pond)
Project Location	Julington Creek Basin
Department	Storm Water Services
Program Area	Drainage

Council District(s)	6
Project No	PW0802 01
Ordinance No	
BT No	

Project Comp Date	2019
Dpt Ranking	
Prj ID	104
Useful Life	50 years

Description or Scope
The intent of this project is to improve water quality and reduce flooding by improving conveyance under Loretto Road and installing a 2 acre off-line wet detention facility on Cormorant Branch. This project is expected to remove 7 structures from the 100-year floodplain and contribute to the pollutant load reduction required by the Lower St Johns River (LSJR) Basin management Action Plan (BMAP) and NPDES permit requirements. (Project CO-1B in MSMP)

Justification
Surface water quality impairments and legal requirements to meet the BMAP obligations require the City to execute stormwater projects to meet pollutant load reduction goals. Flood Reduction LOS in Comprehensive Plan. The State of Florida is funding the design costs associated with this project.

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	\$1,484,600	\$0	\$1,484,600	\$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	\$202,450	\$202,450	\$0	\$0	\$0	\$0	\$0
Totals	\$1,687,050	\$202,450	\$1,484,600	\$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	\$202,450	\$202,450	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,484,600	\$0	\$1,484,600	\$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	\$1,687,050	\$202,450	\$1,484,600	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Lower Eastside Drainage
Project Location	Area bounded by 1st St E, Spearing St, 7th St & MLK Pkwy
Department	Storm Water Services
Program Area	Drainage

Council District(s)	7
Project No	PW0020 01
Ordinance No	
BT No	

Project Comp Date	September 2018
Dpt Ranking	
Prj ID	47
Useful Life	50 years

Description or Scope

Project includes the installation of a new stormwater collection system on 7 key roadways in the area bounded by 1st Street East, Spearing Street, 7th Street and Martin Luther King Jr. Pkwy. Roads will be reconstructed to include new drainage pipes and inlets, as well as curb and gutter and sidewalks.

Justification

This is the last phase of drainage improvements that have included the construction of new storm drainage collections systems in neighborhoods to the north of the lower eastside neighborhood and the construction of a regional pond that will attenuate and treat the stormwater from this project.

Funding Sources	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Transfer Between Projects	\$2,724,876	\$2,724,876	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$4,090,124	\$4,090,124	\$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	\$6,815,000	\$6,815,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,815,000	\$6,815,000	\$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	\$6,815,000	\$6,815,000	\$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)	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	LaSalle Street Outfall
Project Location	LaSalle Street near San Marco Square
Department	Storm Water Services
Program Area	Drainage

Council District(s)	5
Project No	PW0708 01
Ordinance No	2009 - 512
BT No	

Project Comp Date	September 2021
Dpt Ranking	
Prj ID	48
Useful Life	20 years

Description or Scope

Project will provide drainage improvements in the San Marco Area to alleviate roadway flooding caused by heavy rainfall and high tides. A pump station would be required to accomplish flood reduction benefits in this area of San Marco. COJ is pursuing real estate acquisition to support a potential pump station site.

Justification

Pump Station would reduce the frequency and severity of flooding.

Funding Sources	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
Transfer Between Projects	\$294,365	\$294,365	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay - Go	\$8,505,635	\$105,635	\$986,849	\$3,600,000	\$3,600,000	\$213,151	\$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	\$8,800,000	\$400,000	\$986,849	\$3,600,000	\$3,600,000	\$213,151	\$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	\$8,800,000	\$400,000	\$986,849	\$3,600,000	\$3,600,000	\$213,151	\$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	\$8,800,000	\$400,000	\$986,849	\$3,600,000	\$3,600,000	\$213,151	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	LSJRD Trout River Basin / Jones Creek Pond
Project Location	Jones Creek
Department	Storm Water Services
Program Area	Drainage

Council District(s)	2
Project No	
Ordinance No	
BT No	

Project Comp Date	2021
Dpt Ranking	
Prj ID	105
Useful Life	50 years

Description or Scope

The intent of this project is to improve water quality by installing a 5 acre in-line wet detention facility on Jones Creek inside the Jacksonville Arboretum. This project will contribute to the pollutant load reduction required by the Lower St Johns River (LSJR) Basin management Action Plan (BMAP) and NPDES permit requirements. (Project JC-3A in MSMP)

Justification

Surface water quality impairments and legal requirements to meet the BMAP obligations require the City to execute stormwater projects to meet pollutant load reduction goals.

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	\$2,241,350	\$0	\$0	\$0	\$0	\$2,241,350	\$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	\$2,241,350	\$0	\$0	\$0	\$0	\$2,241,350	\$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	\$2,241,350	\$0	\$0	\$0	\$0	\$2,241,350	\$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	\$2,241,350	\$0	\$0	\$0	\$0	\$2,241,350	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Trout/Moncrief Pond
Project Location	Moncrief Creek
Department	Storm Water Services
Program Area	Drainage

Council District(s)	8, 10
Project No	PW0805 01
Ordinance No	
BT No	

Project Comp Date	2019
Dpt Ranking	
Prj ID	106
Useful Life	50 years

Description or Scope
The intent of this project is to improve water quality by installing two wet detention facilities along Moncrief Creek. The first is a 4.5 acre off-line wet detention facility located adjacent to the COJ Maintenance Yard on Moncrief Road. The second is a retrofit of a 9 acre borrow pit to serve as a wet detention facility. Both ponds will contribute to the pollutant load reduction required by the Lower St Johns River (LSJR) Basin management Action Plan (BMAP) and NPDES permit requirements. (Project MN-2A in MSMP)

Justification
Surface water quality impairments and legal requirements to meet the BMAP obligations require the City to execute stormwater projects to meet pollutant load reduction goals.

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	\$2,408,650	\$1,030,099	\$1,378,551	\$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	\$1,186,350	\$1,186,350	\$0	\$0	\$0	\$0	\$0
Totals	\$3,595,000	\$2,216,449	\$1,378,551	\$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	\$3,595,000	\$2,216,449	\$1,378,551	\$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	\$3,595,000	\$2,216,449	\$1,378,551	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Dunn / Caney (Sapp Road Wet Detention)
Project Location	Caney Branch Creek
Department	Storm Water Services
Program Area	Drainage

Council District(s)	2
Project No	
Ordinance No	
BT No	

Project Comp Date	Beyond 5th year
Dpt Ranking	
Prj ID	107
Useful Life	50 years

Description or Scope

The intent of this project is to improve water quality by improving approximately 1,000 ft. of channel conveyance in Caney Branch Creek and installing a 7.5 acre wet detention facility for water quality treatment. This project will contribute to the pollutant load reduction required by the Lower St Johns River (LSJR) Basin management Action Plan (BMAP) and NPDES permit requirements. (Project CN-1A in MSMP)

Justification

Surface water quality impairments and legal requirements to meet the BMAP obligations require the City to execute stormwater projects to meet pollutant load reduction goals.

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	\$7,303,650	\$0	\$0	\$0	\$0	\$1,145,499	\$6,158,151
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	\$7,303,650	\$0	\$0	\$0	\$0	\$1,145,499	\$6,158,151

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	\$7,303,650	\$0	\$0	\$0	\$0	\$1,145,499	\$6,158,151
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	\$7,303,650	\$0	\$0	\$0	\$0	\$1,145,499	\$6,158,151

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Arlington/Pottsburg (Beach & Southside) Pond
Project Location	Pottsburg Creek Basin
Department	Storm Water Services
Program Area	Drainage

Council District(s)	4
Project No	
Ordinance No	
BT No	

Project Comp Date	Beyond 5th year
Dpt Ranking	
Prj ID	108
Useful Life	50 years

Description or Scope
The intent of this project is to improve water quality by improving approximately 1,000 ft. of channel conveyance in Pottsburg Creek and installing a 7.5 acre wet detention facility for water quality treatment. This project will contribute to the pollutant load reduction required by the Lower St Johns River (LSJR) Basin management Action Plan (BMAP) and NPDES permit requirements. (Project PC-5A in MSMP)

Justification
Surface water quality impairments and legal requirements to meet the BMAP obligations require the City to execute stormwater projects to meet pollutant load reduction goals.

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	\$5,681,000	\$0	\$0	\$0	\$0	\$0	\$5,681,000
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	\$5,681,000	\$0	\$0	\$0	\$0	\$0	\$5,681,000

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	\$5,681,000	\$0	\$0	\$0	\$0	\$0	\$5,681,000
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	\$5,681,000	\$0	\$0	\$0	\$0	\$0	\$5,681,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Arlington/Pottsburg (Bowden & Belfort) Pond
Project Location	Pottsburg Creek Basin
Department	Storm Water Services
Program Area	Drainage

Council District(s)	4
Project No	
Ordinance No	
BT No	

Project Comp Date	Beyond 5th year
Dpt Ranking	
Prj ID	109
Useful Life	50 years

Description or Scope

The intent of this project is to improve water quality by retrofitting and assuming responsibility for an existing 10 acre offline wet detention facility at the intersection of Belfort Road and Bowden Road. This project will contribute to the pollutant load reduction required by the Lower St Johns River (LSJR) Basin management Action Plan (BMAP) and NPDES permit requirements. (Project PC-6A in MSMP)

Justification

Surface water quality impairments and legal requirements to meet the BMAP obligations require the City to execute stormwater projects to meet pollutant load reduction goals.

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	\$1,930,850	\$0	\$0	\$0	\$0	\$0	\$1,930,850
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	\$1,930,850	\$0	\$0	\$0	\$0	\$0	\$1,930,850

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	\$1,930,850	\$0	\$0	\$0	\$0	\$0	\$1,930,850
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	\$1,930,850	\$0	\$0	\$0	\$0	\$0	\$1,930,850

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Wills Branch Maintenance Dredge
Project Location	Bakersfield Dr. (Old Middleburg Rd to London Towne Ln)
Department	Storm Water Services
Program Area	Drainage

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

Project Comp Date	Beyond 5th year
Dpt Ranking	
Prj ID	110
Useful Life	6 years

Description or Scope
Maintenance dredging of Wills Branch Creek to remove sediment build up from Old Middleburg Road to approximately 6,000 linear feet downstream.

Justification
In accordance with our agreement (executed November 25, 1996) with the U.S. Army Corps of Engineers (USACOE), the City is required to maintain the bank armoring and channel improvements constructed by them in 1999 and completed April of 2000. Continued siltation of the channel requires maintenance dredging every 7 to 9 years to restore the Wills Branch channel to the original COE depths to minimize house flooding. The last dredge of the channel was done in FY 2009.

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	\$565,000	\$0	\$0	\$0	\$0	\$0	\$565,000
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	\$565,000	\$0	\$0	\$0	\$0	\$0	\$565,000

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	\$565,000	\$0	\$0	\$0	\$0	\$0	\$565,000
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	\$565,000	\$0	\$0	\$0	\$0	\$0	\$565,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

CITY OF JACKSONVILLE
FY 2017 PROPOSED SOLID WASTE CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

<u>FY 16 - 17</u>	
Debt Management Fund	\$14,500,000
Contribution-Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$0
Transfer Between Projects	\$0
Grant / Trust Fund	\$0
<u>\$14,500,000</u>	

Dept	Project Name	FY 16-17	Debt Management Fund	Contribution-Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
SD	Trail Ridge Landfill Expansion	\$11,500,000	\$11,500,000	\$0	\$0	\$0	\$0	\$0
SD	JAX Ash Site Pollution Remediation	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0

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	\$14,500,000	\$8,500,000	\$4,000,000	\$1,000,000	\$0	\$10,998,000
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	\$14,500,000	\$8,500,000	\$4,000,000	\$1,000,000	\$0	\$10,998,000

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	JAX Ash Site Pollution Remediation	\$177,254,174	\$165,254,174	\$3,000,000	\$4,000,000	\$4,000,000	\$1,000,000	\$0	\$0
SD	Environmental / Quality of Life	Southside Incinerator Site - Outer Sites	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000

Project Title	Trail Ridge Landfill Expansion
Project Location	5110 US Highway 301, Baldwin, FL 32234
Department	Solid Waste Disposal
Program Area	Environmental / Quality of Life

Council District(s)	12
Project No	SW0005 06
Ordinance No	2014 - 466
BT No	

Project Comp Date	September 2019
Dpt Ranking	
Prj ID	16
Useful Life	33 years

Description or Scope

Trail Ridge Landfill has only 4 years of air space left for the disposal of solid waste; with 18 months of operational air space. The site has approximately 977 acres of which 400 are occupied by existing landfill footprint and supporting infrastructure. The remaining 577 acres are located to the north of the current disposal hill. The landfill expansion into this 577 acre area will provide landfill capacity to Duval County residents at the current lowest feasible disposal cost for approximately 33 years of capacity. The expansion of the existing hill to the north into the first disposal unit along the north face of the current hill will capture a "valley" and provide \$150 million in new revenue to the City for the first 5-10 years of operations. The hill is approaching the time frame when there will be no space available for the placement of the ash materials the City is required to dispose of per the Consent Decree with US EPA. Loss of the hill as the disposal site due to capacity constraints would result in an increased cost of \$15-\$20,000,000 to the ash program.

Justification

It is critical to have continuum funding to avoid mobilization and de-mobilization costs, and disruption of solid waste disposal capacity since the current hill will run out of usable space during the anticipated full construction time frame for all infrastructure and ancillary facilities for the expansion project.

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	\$16,000,000	\$11,500,000	\$4,500,000	\$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	\$16,000,000	\$11,500,000	\$4,500,000	\$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	\$16,000,000	\$11,500,000	\$4,500,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$16,000,000	\$11,500,000	\$4,500,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Landfill Acq - Compressed Natural Gas Conversion
Project Location	North Landfill, East Landfill and 1031 Superior St, Jacksonville F
Department	Solid Waste Disposal
Program Area	Environmental / Quality of Life

Council District(s)	3
Project No	SW0001 02
Ordinance No	2013 - 464
BT No	

Project Comp Date	Beyond 2021
Dpt Ranking	
Prj ID	19
Useful Life	10 years

Description or Scope

The East and North landfills are both in the last year of the EPA/FDEP required Title V Air Monitoring Program. After the sites are removed from the program, methane gas will still be generated which requires destruction. Currently the Solid Waste Division (SWD) sells the gas to the JEA for power generation however, the system only generates enough gas to keep 1 of the 4 engines operable and JEA is in the process of removing the engines. Additionally, the pump station at the North Landfill is in need of critical upgrades to be able to operate. Conversion of the landfill methane gas system to a compressed natural gas system will allow the SWD to purchase the replacement of 15 diesel recycle trucks to single stream CNG recycle trucks to save on diesel fuel costs and double the revenue per ton which COJ gets for the curbside recycling program.

Justification

Full implementation of this project will result in: A reduction of fuel costs by an estimated \$400,000 per year and a reduction in O&M costs for the landfill gas monitoring contract by \$148,000 per year. Additionally, recycling program revenue is expected to increase by \$125,000 annually (from \$124,000 to \$249,000), as well as an increase in revenue associated with the sale of excess compressed natural gas since the total amount produced will exceed our immediate needs.

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	\$7,798,000	\$0	\$0	\$0	\$0	\$0	\$7,798,000
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	\$7,798,000	\$0	\$0	\$0	\$0	\$0	\$7,798,000

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	\$7,798,000	\$0	\$0	\$0	\$0	\$0	\$7,798,000
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	\$7,798,000	\$0	\$0	\$0	\$0	\$0	\$7,798,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Environmental Compliance - Countywide
Project Location	County-wide
Department	Solid Waste Disposal
Program Area	Environmental / Quality of Life

Council District(s)	County-wide
Project No	ERR005 01
Ordinance No	2007 - 813
BT No	

Project Comp Date	Ongoing
Dpt Ranking	4
Prj ID	18
Useful Life	30 years

Description or Scope

This project focuses on the cleanup of various contaminated sites throughout the city. These dump sites are subject to a Memorandum of Understanding between the City of Jacksonville and the Florida Department of Environmental Protection to assess and remediate unlined dumps and any other contaminated sites the City owns or is designated as the Principal Responsible Party of cleanup. Examples of locations include the Imeson Landfill, Hema Road, Linden Avenue, Burke Street Pond and Confederate Park.

Justification

Sites are being remediated pursuant to MOU with City of Jacksonville and FDEP. The lawsuit for the Confederate Park Site will be settled this year and we must have funding for remediation construction pursuant to the FDEP Consent Decree. Additionally, the assessments for Imeson Landfill, Crystal Springs, Linden Avenue, Nevada-Greeland and Owens Avenue Landfills will be completed in the near future and remediation will be required to commence this FY due to FDEP consent orders. Imeson LF - \$1,750,000, Crystal Springs \$1,000,000, Linden Avenue \$1,000,000, Nevada-Greeland \$2,500,000 and Owens Avenue \$1,000,000 leaves \$4,500,000 for Confederate Park. Hema Road which was discovered during the assessment of Gold Merit/Pope Place site will require additional funding.

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	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000
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	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000

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	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000
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	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	JAX Ash Site Pollution Remediation
Project Location	Lonnie Miller, 5th and Cleveland, Forest Street, Browns Dump
Department	Solid Waste Disposal
Program Area	Environmental / Quality of Life

Council District(s)	7, 8, 9, 10
Project No	ERR002 01
Ordinance No	
BT No	

Project Comp Date	September 2021
Dpt Ranking	3
Prj ID	17
Useful Life	30 years

Description or Scope

The ash remediation program is a Superfund Site composed of four areas of the City where municipal solid waste was burned in an incinerator as a method of treatment to render the material inert prior to disposal. The incinerator ash was deposited in areas of Jacksonville in the early to mid 1900's and consists of approximately 3,700+ sites in four areas: Browns Dump, Forest Street, 5th and Cleveland and Lonnie Miller. Due to the inefficient technology of the time, the solid waste materials were not rendered inert and resulted to contain elevated levels of heavy metals and poly nuclear aromatic hydrocarbons above federal regulatory levels. The approved remediation method is to excavate the upper two feet of soil, replace with clean backfill, place institutional and engineering controls on the parcel. The ash is used as daily cover for the Trail Ridge Landfill. The program is overseen by the EPA and administered by the Solid Waste Division.

Justification

EPA Consent Order, court ordered legal action called a Record of Decision.

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	\$12,000,000	\$3,000,000	\$4,000,000	\$4,000,000	\$1,000,000	\$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	\$12,000,000	\$3,000,000	\$4,000,000	\$4,000,000	\$1,000,000	\$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	\$12,000,000	\$3,000,000	\$4,000,000	\$4,000,000	\$1,000,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$12,000,000	\$3,000,000	\$4,000,000	\$4,000,000	\$1,000,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Title	Southside Incinerator Site - Outer Sites
Project Location	2727 Clydo Road
Department	Solid Waste Disposal
Program Area	Environmental / Quality of Life

Council District(s)	5
Project No	ERR04-02 (TBD)
Ordinance No	2007-813
BT No	

Project Comp Date	Beyond 5th year
Dpt Ranking	
Prj ID	114
Useful Life	30 years

Description or Scope

Engineering design and construction phase of site remediation of the outer sites of the former location of the City's Municipal Solid Waste Incinerator located on Clydo Road. Remediation may include removal of contaminated soils and construction of a permanent soil cap.

Justification

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	\$0	\$0	\$0	\$0	\$0	\$2,500,000
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	\$0	\$0	\$0	\$0	\$0	\$2,500,000

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	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000
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	\$0	\$0	\$0	\$0	\$0	\$2,500,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$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

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
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	TOUGHTON 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

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
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

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
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-GOV'T	PW0677	01	\$24,020,306.32	\$23,440,412.80	\$502,062.57	\$77,830.95
PW0679	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	\$300,000.00	\$0.00	\$300,000.00	\$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

**PROPOSED 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

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	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

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	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 TOTAL	FY18 TOTAL	FY19 TOTAL	FY20 TOTAL	FY21 TOTAL	FY17-21 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							

JACKSONVILLE TRANSPORTATION AUTHORITY
JACKSONVILLE, FLORIDA
CAPITAL BUDGET - FISCAL YEAR 2016/2017

<u>ESTIMATED REVENUES</u>	<u>Bus</u>	<u>CTC</u>	<u>Skyway</u>	<u>Ferry</u>	<u>Engineering</u>	<u>Total</u>
Federal Grants	\$ 27,426,125	\$ 1,523,182	\$ 1,938,581	\$ 6,000,000	\$ -	\$ 36,887,888
Grant Match (State)	9,965,101	-	-	-	-	9,965,101
Local Match (JTA)	21,932,421	-	-	875,000	5,043,000	27,850,421
Total Estimated Revenues	\$ 59,323,647	\$ 1,523,182	\$ 1,938,581	\$ 6,875,000	\$ 5,043,000	\$ 74,703,410

COJ SCHEDULE Q

<u>APPROPRIATIONS</u>						
Bus Rapid Transit (BRT) - East Corridor Project	\$ 20,219,844	\$ -	\$ -	\$ -	\$ -	\$ 20,219,844
Bus Rapid Transit (BRT) - East Corridor Project (19 buses)	13,640,563	-	-	-	-	13,640,563
Mobility Works Road Projects	-	-	-	-	5,043,000	5,043,000
Jacksonville Regional Transportation Center (JRTC)	6,724,000	-	-	-	-	6,724,000
Other Capital Projects	5,043,000	-	-	-	-	5,043,000
Intercity Bus Construction	1,500,000	-	-	-	-	1,500,000
St. Johns River Ferry Construction	-	-	-	6,800,000	-	6,800,000
Corridor Development - Intersection Improvements	1,500,000	-	-	-	-	1,500,000
Fare Collection Equipment	100,000	-	-	-	-	100,000
Communications	1,735,000	-	125,000	-	-	1,860,000
Computer Equipment	1,375,763	411,182	135,000	-	-	1,921,945
Shop Equipment	303,758	50,000	-	-	-	353,758
Enhancements (Landscaping)	162,714	-	-	-	-	162,714
Miscellaneous Support Equipment	263,500	-	514,232	-	-	777,732
Office Furnishings & Equipment	-	-	-	-	-	-
Associated Capital Maintenance Parts	-	62,000	483,349	-	-	545,349
Paratransit Vehicles (16 Vans)	400,095	1,000,000	-	-	-	1,400,095
Program Administration	15,000	-	-	-	-	15,000
Purchase Transit Vehicles (8 Buses)	4,745,301	-	-	-	-	4,745,301
Security Equipment	189,812	-	-	75,000	-	264,812
Support Vehicles	237,741	-	-	-	-	237,741
Facilities Improvements	295,000	-	681,000	-	-	976,000
Transit Satellite Amenities	872,556	-	-	-	-	872,556
Total Appropriations	\$ 59,323,647	\$ 1,523,182	\$ 1,938,581	\$ 6,875,000	\$ 5,043,000	\$ 74,703,410

COJ SCHEDULE R

JACKSONVILLE TRANSPORTATION AUTHORITY
MASS TRANSIT DIVISION (Including Administration)
BUS CAPITAL PROJECTS BUDGET
ANALYSIS OF PROPOSED 2016/17 BUDGET

	2015/16 Approved Budget	2016/17 Proposed Budget	% Increase (Decrease) 2017 Budget Over 2016 Budget
REVENUES			
Federal Section 5307	\$ 5,010,290	\$ 6,717,750	34.1%
Federal Section 5309	-	16,930,204	N/A
Federal Section 5310	-	3,189	N/A
Federal Section 5339	1,393,230	1,275,301	(8.5%)
Federal Section 5311	-	-	N/A
Federal Section 5311f	4,720,000	1,500,000	(68.2%)
Florida Department of Transportation	590,000	9,965,101	1589.0%
North Florida Transportation Planning Organization	1,000,000	1,000,000	0.0%
Local JTA Match	4,734,654	21,932,102	363.2%
Total Revenues	\$ 17,448,174	\$ 59,323,647	240.0%
EXPENDITURES			
Bus Rapid Transit (BRT) - North Corridor Project	\$ 300,000	\$ -	(100.0%)
Bus Rapid Transit (BRT) - East Corridor Project	600,000	20,219,844	3270.0%
Bus Rapid Transit (BRT) - Southwest Corridor Project	600,000	-	(100.0%)
Bus Transfer Facility (JRTC)	5,900,000	1,500,000	(74.6%)
Jacksonville Regional Transportation Center (JRTC)	-	6,724,000	100.0%
CAD/AVL	1,400,000	1,700,000	21.4%
Other Capital Projects	-	5,043,000	100.0%
CNG Facility Conversion	-	-	100.0%
Corridor Development - Intersection Improvements	-	1,500,000	100.0%
Communications Equipment	-	35,000	100.0%
Computer Equipment (Hardware and Software)	1,072,490	1,375,763	28.3%
Shop Equipment	80,000	303,758	279.7%
Enhancements (Landscaping)	130,400	162,714	24.8%
Miscellaneous Support Equipment	135,000	263,500	95.2%
Office Furnishings & Equipment	-	-	N/A
Program Administration	100,000	-	(100.0%)
Fare Collection Equipment	-	100,000	100.0%
Bus Rapid Transit (BRT) - East Corridor (19 Buses)	-	13,640,563	N/A
Purchase Transit Vehicles (8 Buses)	5,566,884	4,745,301	(14.8%)
Purchase Transit Vehicles (4 - CCCoA Vehicles)	172,200	400,095	132.3%
Rehab/Renovate Passenger Shelters	240,000	-	(100.0%)
Security	161,200	189,812	17.7%
Support Vehicles	179,000	237,741	32.8%
Facilities Improvements	516,000	295,000	(42.8%)
Training	15,000	15,000	0.0%
Transit Satellite Transfer Amenities	280,000	872,556	211.6%
Total Expenditures	\$ 17,448,174	\$ 59,323,647	240.0%

JACKSONVILLE TRANSPORTATION AUTHORITY
 MASS TRANSIT DIVISION
 AUTOMATED SKYWAY EXPRESS CAPITAL BUDGET
 ANALYSIS OF PROPOSED 2016/17 BUDGET

	<u>2015/16 Approved Budget</u>	<u>2016/17 Proposed Budget</u>	<u>% Increase (Decrease) 2017 Budget Over 2016 Budget</u>
<u>REVENUES</u>			
Federal Section 5307 Funding	\$ 722,320	\$ 1,221,000	69.0%
Federal Section 5337 Funding	632,232	717,581	13.5%
Local JTA Match	4,151,900	-	(100.0%)
Total Revenues	<u>\$ 5,506,452</u>	<u>\$ 1,938,581</u>	<u>(64.8%)</u>
<u>EXPENDITURES</u>			
Computer Equipment	\$ 175,000	\$ 135,000	(22.9%)
Shop Equipment	128,000	-	(100.0%)
Miscellaneous Support Equipment	234,232	514,232	119.5%
Associated Capital Maintenance Parts	460,000	483,349	5.1%
Communications Equipment	-	125,000	100.0%
Program Administration	-	-	N/A
Security Equipment	-	-	N/A
Support Vehicles	-	-	N/A
Facilities Improvements	4,509,220	681,000	(84.9%)
Total Expenditures	<u>\$ 5,506,452</u>	<u>\$ 1,938,581</u>	<u>(64.8%)</u>

**JACKSONVILLE TRANSPORTATION AUTHORITY
MASS TRANSIT DIVISION
AUTOMATED SKYWAY EXPRESS CAPITAL BUDGET
ANALYSIS OF PROPOSED 2016/17 BUDGET**

Note (1) : The JTA annually budgets anticipated federal, state and local appropriations to match up the data that will be in the State Transportation Improvement Program (STIP), in order to allow the JTA to apply for federal funding - These grants are multi-year grants and will be expended over a period of an average of five (5) years.

Note (2): Section 5337 funding is a newly authorized funding program under MAP-21, and is used exclusively for Fixed Guideway Modernization projects.

Note (3): The Associated Capital Maintenance funding is to assist with vehicle parts to maintain the Skyway fleet for the mid-life overhaul.

Note (4): The facility improvements will include necessary roof repairs and electrical safety enhancements on the Skyway.

JACKSONVILLE TRANSPORTATION AUTHORITY
MASS TRANSIT DIVISION
CTC CAPITAL BUDGET
ANALYSIS OF PROPOSED 2016/17 BUDGET

	<u>2015/16 Approved Budget</u>	<u>2016/17 Proposed Budget</u>	<u>% Increase (Decrease) 2017 Budget Over 2016 Budget</u>
<u>REVENUES</u>			
Federal Section 5307 Funding	\$ 550,795	\$ 1,112,000	100+%
Federal Section 5310 Funding	579,669	411,182	(29.1%)
Local JTA Match	64,408	-	(100.0%)
Total Revenues	<u><u>\$ 1,194,872</u></u>	<u><u>\$ 1,523,182</u></u>	<u><u>27.5%</u></u>
<u>EXPENDITURES</u>			
Computer Equipment (Hardware and Software)	\$ 252,597	\$ 411,182	62.8%
Facilities Improvement	-	-	N/A
Shop Equipment	8,795	50,000	468.5%
Associated Capital Maintenance Parts	42,000	62,000	47.6%
Paratransit Vehicles (12 Vans)	891,480	1,000,000	12.2%
Total Expenditures	<u><u>\$ 1,194,872</u></u>	<u><u>\$ 1,523,182</u></u>	<u><u>27.5%</u></u>

Note (1): The JTA annually budgets anticipated federal, state and local appropriations to match up the data that will be in the State Transportation Improvement Program (STIP), in order to allow the JTA to apply for federal funding - These grants are multi-year grants and will be expended over a period of an average of five (5) years.

JACKSONVILLE TRANSPORTATION AUTHORITY
MASS TRANSIT DIVISION
FERRY CAPITAL BUDGET
ANALYSIS OF PROPOSED 2016/17 BUDGET

	<u>2015/16 Approved Budget</u>	<u>2016/17 Proposed Budget</u>	<u>% Increase (Decrease) 2017 Budget Over 2016 Budget</u>
<u>REVENUES</u>			
Federal Section 5307 Funding	\$ -	\$ 6,000,000	100.0%
Florida Department of Transportation	757,895	-	0.0%
Federal Legislative Request	2,000,000	-	(100.0%)
Local JTA Match	-	875,000	100.0%
Total Revenues	<u>\$ 2,757,895</u>	<u>\$ 6,875,000</u>	<u>149.3%</u>
<u>EXPENDITURES</u>			
Ferry Vessel Haul Out and Engine Repower	\$ 2,000,000	\$ -	(100.0%)
Ferry Dock Ramp Rehabilitation	757,895	6,875,000	807.1%
Total Expenditures	<u>\$ 2,757,895</u>	<u>\$ 6,875,000</u>	<u>149.3%</u>

Note (1): The JTA annually budgets anticipated federal, state and local appropriations to match up the data that will be in the State Transportation Improvement Program (STIP), in order to allow the JTA to apply for federal funding
- These grants are multi-year grants and will be expended over a period of an average of five (5) years.

JACKSONVILLE TRANSPORTATION AUTHORITY
ENGINEERING/ROAD PROJECTS DIVISION
ANALYSIS OF PROPOSED 2016/17 BUDGET

	<u>2015/16 Approved Budget</u>	<u>2016/17 Proposed Budget</u>	<u>% Increase (Decrease) 2017 Budget Over 2016 Budget</u>
<u>REVENUES</u>			
Federal, State & Local Grants	\$ -	\$ -	0.0%
Local Match (State)	-	-	0.0%
Local Match (JTA)	-	5,043,000	100.0%
Total Revenues	<u>\$ -</u>	<u>\$ 5,043,000</u>	<u>100.0%</u>
<u>EXPENDITURES</u>			
Mobility Works - Engineering road projects	\$ -	\$ 5,043,000	100.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 5,043,000</u>	<u>100.0%</u>

Note (1): Mobility Works - Engineering roadway projects from Real Estate Proceeds

TRANSFER

	<u>FY 15/16 Approved Budget</u>	<u>Transfers Out</u>	<u>Actual Division Expenditures</u>	<u>FY 16/17 Proposed Budget</u>	<u>Transfers Out</u>	<u>Actual Division Expenditures</u>
Bus Operations	\$ 85,978,388	\$ 14,561,304	\$ 71,417,084	\$ 89,152,519	\$ 16,447,266	\$ 72,705,253
Bus Capital	17,448,174	-	17,448,174	59,323,647	-	59,323,647
Skyway Operations	6,315,122	-	6,315,122	7,050,546	-	7,050,546
Skyway Capital	5,506,452	-	5,506,452	1,938,581	-	1,938,581
CTC Operations	13,967,301	-	13,967,301	14,328,921	-	14,328,921
CTC Capital	1,194,872	-	1,194,872	1,523,182	-	1,523,182
Ferry Operations	1,223,598	-	1,223,598	2,560,943	-	2,560,942
Ferry Capital	2,757,895	-	2,757,895	6,875,000	-	6,875,000
Engineering General Fund	82,935,528	80,886,162	2,049,366	85,614,318	83,150,975	2,463,343
Engineering/LOGT Road Projects	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,043,000</u>	<u>\$ -</u>	<u>\$ 5,043,000</u>
TOTAL BUDGET	<u>\$ 217,327,330</u>	<u>\$ 95,447,466</u>	<u>\$ 121,879,864</u>	<u>\$ 273,410,657</u>	<u>\$ 99,598,241</u>	<u>\$ 173,812,416</u>



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