



**CITY OF JACKSONVILLE
LENNY CURRY, MAYOR
PROPOSED CAPITAL IMPROVEMENT PROGRAM
2018-2022**

CITY OF JACKSONVILLE, FLORIDA PROPOSED CAPITAL IMPROVEMENT PLAN FY 2018-2022



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FIVE YEAR CAPITAL IMPROVEMENT PLAN

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

INTRODUCTION

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

The proposed Capital Improvement Plan (CIP) for a five-year period beginning October 1, 2017 through the fiscal year ending September 30, 2022 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 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 223 updated and/or new projects at \$1,210,205,245 for the next five years and beyond. This reflects a continued investment to provide for the health, safety and quality of life for our citizens. To assist in balancing and prioritizing needs across the City, departments identify projects by one of the following "Program Areas."

Drainage - Project that improves drainage conditions and reduces flooding

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

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

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

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

Public Safety - Project relating to public safety including facilities

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

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

CAPITAL PROJECTS OPERATING IMPACT

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

FUNDING

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

The proposed FY17/18 Capital Improvement Plan (CIP) totals more than \$150.5 million dollars for 103 projects. In an effort to reduce the City's overall debt obligations, the FY2018-2022 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, nearly \$46.7 million is to fund projects with current available cash/grants while the \$103.7 million remaining is debt funded and will be used for compliance under the Americans with Disabilities Act for sidewalks, public buildings, parks, repairs associated with Liberty Street, the continued expansion of the Trail Ridge Landfill and the Safe Neighborhood Investment Plan as well as various other projects.

General Government Capital Improvement Projects

Dept	Project Name	FY 17-18
PL	Urban Core Renewal/ Dallas Graham Replacement	\$330,560.00
PW	JAX Ash Site Pollution Remediation	\$4,000,000.00
PW	Southside Incinerator Site	\$300,000.00
PW	McCoys Creek Improvements /pipe removal	\$750,000.00
PW	Fire Station #20 Water Intrusion/Air Quality Improvements	\$285,159.00
PW	Traffic Street Lights (mast arm paint)	\$75,000.00
PW	Sidewalk Construction - New	\$1,399,398.00
PW	Public Buildings - Roofing	\$400,000.00
PW	ADA Compliance - Public Buildings	\$2,600,000.00
PW	Pavement Markings	\$1,000,000.00
PW	Traffic Signalization - Countywide	\$350,000.00
PW	Roadway Safety Project - Pedestrian Crossings	\$300,000.00
PW	Roadway Sign Stripe and Signal	\$1,350,000.00
PW	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$3,000,000.00
PW	Railroad Crossings	\$75,000.00
PW	Cntywd Intersection Imp & Bridge Rehab - Intersections	\$1,000,000.00
PW	Sidewalk/Curb Construction and Repair	\$3,000,000.00
PW	Roadway Resurfacing	\$12,000,000.00
PW	Facilities Capital Maintenance - Gov't	\$1,100,000.00
PW	ADA Compliance - Curb Ramps and Sidewalks	\$14,000,000.00
PW	Liberty St / Coastline Dr / Parking Decks	\$8,000,000.00
PW	Countywide Bulkhead - Assessment, Repair and Replacement	\$500,000.00
PW	Hardscape - Countywide	\$500,000.00
PW	St. Johns River Bulkhead, Assess/Restore	\$1,000,000.00
PW	Chaffee Road	\$3,000,000.00
PW	Five Points Project - Improvements	\$750,000.00
PW	Willowbranch Creek Bulkhead Replacement	\$500,000.00
PW	Traffic Signalization - Enhancements	\$75,000.00
PW	Pretrial Detention Facility - Cell door System	\$1,000,000.00
PW	Soutel Drive Road Diet	\$720,000.00
PW	Childrens Way/Nira Street Ped Improvements	\$425,000.00
PW	Big Fishweir Creek - Ecosystem Restoration Project (ACOE joint project)	\$1,600,000.00
PW	Courthouse-Old Duval County - Remediation/Demolition	\$3,600,000.00
PW	Old City Hall - Remediation/Demolition	\$4,400,000.00

PW	San Jose Blvd Sidewalk - New	\$536,529.00
PW	Shindler Drive Sidewalk - New	\$992,950.00
PW	Mandarin Road Sidewalk - New	\$817,485.00
PW	Lenox Ave Sidewalk - New	\$447,565.00
PW	Clyde Drive Sidewalk - New	\$383,040.00
PW	118th Street Sidewalk - New	\$261,195.00
PW	Sibbald Road Sidewalk - New	\$448,465.00
PW	Braddock Road Sidewalk - New	\$855,220.00
PW	Biscayne Blvd Sidewalk - New	\$411,000.00
PW	Lakeside Drive Sidewalk - New	\$159,600.00
PW	Lansdowne Road Sidewalk - New	\$56,162.00
PW	Pedestrian and Bicycle Safety Improvement Project	\$1,100,000.00
PW	4th Street Brick Rebuild (Pearl to Main Street)	\$1,600,000.00
PW	Ferry Fender System	\$312,500.00
PW	Downtown Landscape and Lighting Enhancements	\$1,000,000.00
PW	St Johns River - Riverfront Park Bulkhead Replacement	\$600,000.00
PW	Riverview Area Water Line Extension	\$1,000,000.00
PW	Traffic Calming	\$150,000.00
PW	Snyder Memorial Church - Interior Renovations	\$600,000.00
PW	Crime Gun Intelligent Center (Ed Austin Bldg)	\$1,000,000.00
FR	Fire Station Diesel Exhaust Systems	\$2,162,000.00
RP	Friendship Fountain Repairs & Nodes	\$1,250,000.00
RP	Southside Senior Center	\$600,000.00
RP	Mayport Community Center	\$200,000.00
RP	Mandarin Senior Center Expansion	\$1,500,000.00
RP	Countywide Parks & Recreation Projects	\$2,000,000.00
RP	Huguenot Memorial Park Beach Access	\$550,000.00
RP	Touchton Road Park	\$307,553.00
RP	Jackson Street Floating Dock	\$500,000.00
RP	Post Street Floating Dock	\$400,000.00
RP	Riverplace Tower Finger Piers	\$300,000.00
RP	School Board Kayak Launch	\$200,000.00
RP	Rowing Center	\$750,000.00
RP	Mayport Docks	\$900,000.00
RP	Southbank Riverwalk Extension & Enhancements	\$1,000,000.00
RP	C.T. Brown Park – Pool Renovations, Remodel Tennis Office & Restrooms	\$500,000.00
RP	Charles (Boobie) Clark Park & Pool - Remodel / Redesign Pool Facility	\$450,000.00
RP	Mandarin Park - Renovate ADA Restrooms	\$200,000.00
RP	Hanna Park - Parking Lot 11	\$660,000.00
RP	Hanna Park - Manager's House	\$420,000.00
RP	McCoy's Creek Greenway	\$600,000.00
RP	Maxville Park - Football Field & Concessions Building	\$750,000.00
RP	J.P. Small Park Museum Improvements	\$550,000.00
RP	Mary Singleton Sr. Center - Maintenance and Upgrades	\$556,000.00
RP	Arlington Senior Center Renovations	\$944,000.00

Stormwater Capital Improvement Projects

Dept	Project Name	FY 17-18
SW	Drainage System Rehabilitation - Capital Improvements	\$679,000
SW	Lake Shore Drive (DSR) – Capital Improvement	\$260,000
SW	Spring Forest Avenue (DSR) – Capital Improvement	\$115,000
SW	Hyde Park Circle (DSR) – Capital Improvement	\$256,000
SW	Golf Course Drive (DSR) – Capital Improvement	\$130,000
SW	Jose Circle North (DSR) – Capital Improvement	\$150,000
SW	Cascade Road (DSR) – Capital Improvement	\$210,000
SW	Drainage System Rehabilitation - Capital Maintenance	\$4,200,000
SW	Stormwater Pump Stations – Capital Maintenance	\$150,000
SW	Julington / Cormorant (Loretto Rd Conveyance & Pond)	\$1,484,600
SW	LaSalle Street Outfall	\$986,849
SW	Trout/Moncrief Pond	\$1,378,551

Solid Waste Capital Improvement Projects

Dept	Project Name	FY 17-18
SD	Trail Ridge Landfill Expansion	\$4,500,000

Safer Neighborhood Investment Plan Projects

Dept	Project Name	FY 17-18
MS	Combined 911 Communications Center Facility & Back-up	\$12,000,000
MS	Fire Station #61 (new)	\$4,210,385
MS	Fire Station #63 (Temporary)	\$250,000
MS	Fire Station #63 (new)	\$4,440,385
MS	Edwards Waters College - Community Field	\$4,000,000
MS	Edwards Waters College - Student Housing	\$4,400,000
MS	Woodland Acres Park - Pool Retrofit	\$200,000
MS	C.T. Brown Park - Pool Retrofit	\$200,000
MS	Pine Forest Park - Pool Retrofit	\$200,000
MS	Thomas Jefferson Park - Pool Retrofit	\$200,000
MS	Charles Clark Park - Pool Retrofit	\$200,000

The following pages provide information on the various funding sources assigned to each project as proposed by the Mayor for fiscal year 2017/18 and beyond.

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

CITY OF JACKSONVILLE
FY 2018 PROPOSED CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

	<u>FY 17 - 18</u>
Debt Management Fund	\$67,970,152
Contribution-Private Sources	\$0
Interest Earnings Revenue Appropriations	\$1,033,381
Pay-go	\$33,190,089
Transfer Between Projects	\$691,024
Grant / Trust Fund	<u>\$2,829,330</u>
	\$105,713,976

Dept	Project Name	FY 17-18	Debt Management Fund	Contribution-Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
FR	Fire Station Diesel Exhaust Systems	\$2,162,000	\$2,162,000	\$0	\$0	\$0	\$0	\$0
PL	Urban Core Renewal/ Dallas Graham Replacement	\$330,560	\$0	\$0	\$0	\$330,560	\$0	\$0
PW	JAX Ash Site Pollution Remediation	\$4,000,000	\$3,724,788	\$0	\$0	\$72,635	\$202,577	\$0
PW	Southside Incinerator Site Outer Sites	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
PW	McCoys Creek Improvements /pipe removal	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0
PW	Fire Station #20 Water Intrusion/Air Quality Improve	\$285,159	\$285,159	\$0	\$0	\$0	\$0	\$0
PW	Traffic Street Lights (mast arm paint)	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0
PW	Sidewalk Construction - New	\$1,399,398	\$0	\$0	\$372,518	\$1,026,880	\$0	\$0
PW	Public Buildings - Roofing	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
PW	ADA Compliance - Public Buildings	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0
PW	Pavement Markings	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signalization - Countywide	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
PW	Roadway Safety Project - Pedestrian Crossings	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0
PW	Roadway Sign Stripe and Signal	\$1,350,000	\$0	\$0	\$0	\$1,350,000	\$0	\$0
PW	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$3,000,000	\$438,783	\$0	\$0	\$2,561,217	\$0	\$0
PW	Railroad Crossings	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0
PW	Cntywd Intersection Imp & Bridge Rehab - Intersectio	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0
PW	Sidewalk/Curb Construction and Repair	\$3,000,000	\$636,892	\$0	\$607,159	\$1,755,949	\$0	\$0
PW	Roadway Resurfacing	\$13,347,595	\$3,593,045	\$0	\$0	\$9,754,550	\$0	\$0
PW	Facilities Capital Maintenance - Gov't	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0
PW	ADA Compliance - Curb Ramps and Sidewalks	\$14,000,000	\$13,049,670	\$0	\$0	\$0	\$0	\$950,330
PW	Liberty St / Coastline Dr / Parking Decks	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 17-18	Debt Management Fund	Contribution-Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	Countywide Bulkhead - Assessment, Repair and Repla	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Hardscape - Countywide	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	St. Johns River Bulkhead, Assess/Restore	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Chaffee Road	\$3,000,000	\$2,412,965	\$0	\$0	\$429,721	\$157,314	\$0
PW	Five Points Project - Improvements	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0
PW	Willowbranch Creek Bulkhead Replacement	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Traffic Signalization - Enhancements	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0
PW	Pretrial Detention Facility - Cell door System	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Soutel Drive Road Diet	\$720,000	\$720,000	\$0	\$0	\$0	\$0	\$0
PW	Childrens Way/Nira Street Ped Improvements	\$425,000	\$425,000	\$0	\$0	\$0	\$0	\$0
PW	Big Fishweir Creek - Ecosystem Restoration Project (A	\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0
PW	Courthouse-Old Duval County - Remediation/Demolit	\$3,600,000	\$0	\$0	\$0	\$3,600,000	\$0	\$0
PW	Old City Hall - Remediation/Demolition	\$4,400,000	\$4,400,000	\$0	\$0	\$0	\$0	\$0
PW	San Jose Blvd Sidewalk - New	\$536,529	\$518,691	\$0	\$1,111	\$16,727	\$0	\$0
PW	Shindler Drive Sidewalk - New	\$992,950	\$964,149	\$0	\$13,903	\$14,898	\$0	\$0
PW	Mandarin Road Sidewalk - New	\$817,485	\$816,486	\$0	\$115	\$884	\$0	\$0
PW	Lenox Ave Sidewalk - New	\$447,565	\$431,849	\$0	\$7,071	\$8,645	\$0	\$0
PW	Clyde Drive Sidewalk - New	\$383,040	\$343,073	\$0	\$7,294	\$1,540	\$31,133	\$0
PW	118th Street Sidewalk - New	\$261,195	\$261,195	\$0	\$0	\$0	\$0	\$0
PW	Sibbald Road Sidewalk - New	\$448,465	\$448,465	\$0	\$0	\$0	\$0	\$0
PW	Braddock Road Sidewalk - New	\$855,220	\$767,202	\$0	\$5,966	\$82,052	\$0	\$0
PW	Biscayne Blvd Sidewalk - New	\$411,000	\$411,000	\$0	\$0	\$0	\$0	\$0
PW	Lakeside Drive Sidewalk - New	\$159,600	\$159,600	\$0	\$0	\$0	\$0	\$0
PW	Lansdowne Drive Sidewalk - New	\$56,162	\$0	\$0	\$13,081	\$43,081	\$0	\$0
PW	Pedestrian and Bicycle Safety Improvement Project	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000
PW	4th Street Brick Rebuild (Pearl to Main Street)	\$1,600,000	\$0	\$0	\$0	\$1,600,000	\$0	\$0
PW	Ferry Fender System	\$312,500	\$312,500	\$0	\$0	\$0	\$0	\$0
PW	Downtown Landscaping and Lighting Enhancements	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0
PW	St Johns River - Riverfront Park Bulkhead Replacemen	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0
PW	Riverview Area Water Extension	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0
PW	Traffic Calming	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0
PW	Snyder Memorial Church - Interior Renovations	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Crime Gun Intelligent Center (Ed Austin Bldg)	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
RP	Friendship Fountain Repairs & Nodes	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0
RP	Southside Senior Center	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0
RP	Mayport Community Center	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0

Dept	Project Name	FY 17-18	Debt Management Fund	Contribution-Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
RP	Mandarin Senior Center Expansion	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$0
RP	Countywide Parks & Recreation Projects	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
RP	Huguenot Memorial Park Beach Access	\$550,000	\$504,137	\$0	\$1,613	\$44,250	\$0	\$0
RP	Touchton Road Park	\$307,553	\$0	\$0	\$3,303	\$75,250	\$0	\$229,000
RP	Jackson Street Floating Dock	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Post Street Floating Dock	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
RP	Riverplace Tower Finger Piers	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
RP	School Board Kayak Launch	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Rowing Center	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0
RP	Mayport Docks	\$900,000	\$878,503	\$0	\$247	\$21,250	\$0	\$0
RP	Southbank Riverwalk Extension & Enhancements	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
RP	Clanzel T. Brown Park - Pool Renovations, Remodel T	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
RP	Charles (Boobie) Clark Park & Pool - Remodel / Redes	\$450,000	\$0	\$0	\$0	\$450,000	\$0	\$0
RP	Mandarin Park - Renovate ADA Restrooms	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0
RP	Hanna Park - Parking Lot 11	\$660,000	\$660,000	\$0	\$0	\$0	\$0	\$0
RP	Hanna Park - Manager's House	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0
RP	McCoy's Creek Greenway	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
RP	Maxville Park - Football Field & Concessions Building	\$750,000	\$0	\$0	\$0	\$750,000	\$0	\$0
RP	J.P. Small Park Museum Improvements	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000
RP	Mary Singleton Sr. Center - Maintenance and Upgrad	\$556,000	\$0	\$0	\$0	\$556,000	\$0	\$0
RP	Arlington Senior Center Renovations	\$944,000	\$0	\$0	\$0	\$944,000	\$0	\$0

CITY OF JACKSONVILLE
FY 2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
GENERAL CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
Debt Management Fund	\$67,970,152	\$57,783,071	\$46,350,160	\$36,756,313	\$50,740,750	\$634,130,110
Contribution-Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$1,033,381	\$0	\$0	\$0	\$0	\$0
Pav-go	\$33,190,089	\$37,994,040	\$23,226,714	\$27,257,500	\$25,880,000	\$6,872,086
Transfer Between Projects	\$691,024	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$2,829,330	\$3,000,000	\$0	\$0	\$0	\$1,000,000
Total Per Year	\$105,713,976	\$98,777,111	\$69,576,874	\$64,013,813	\$76,620,750	\$642,002,196

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
FR	Public Safety	Fire Station #64 (new)	\$4,522,500	\$0	\$0	\$4,522,500	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #47 (new)	\$4,522,500	\$0	\$0	\$0	\$0	\$4,522,500	\$0	\$0
FR	Public Safety	Fire Station #65 (new)	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$4,533,750	\$0
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	Fire Station #72 (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	\$0	\$0	\$0	\$0	\$2,127,086
FR	Public Safety	Fire Station Diesel Exhaust Systems	\$2,162,000	\$0	\$2,162,000	\$0	\$0	\$0	\$0	\$0
JE	Roads / Infrastructure / Transportation	Cecil Mega Site Development/Roadway	\$4,000,000	\$1,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0
PL	Public Facilities	Urban Core Renewal/ Dallas Graham Replace	\$3,103,973	\$0	\$330,560	\$1,273,040	\$0	\$0	\$0	\$1,500,373
PL	Public Facilities	Brentwood Branch Replacement	\$8,228,643	\$0	\$0	\$0	\$0	\$0	\$0	\$8,228,643
PL	Public Facilities	Oceanway Branch Library	\$11,850,190	\$0	\$0	\$0	\$0	\$0	\$0	\$11,850,190
PL	Public Facilities	Renovation of Beaches Branch Library	\$2,127,374	\$0	\$0	\$0	\$600,000	\$600,000	\$0	\$927,374
PW	Environmental / Quality of Life	JAX Ash Site Pollution Remediation	\$181,292,425	\$168,292,425	\$4,000,000	\$4,000,000	\$1,000,000	\$0	\$0	\$4,000,000
PW	Environmental / Quality of Life	Southside Incinerator Site Outer Sites	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoys Creek Improvements /pipe removal	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Palm Avenue Improvements	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400,000
PW	Public Facilities	Fire Station #20 Water Intrusion/Air Quality I	\$285,159	\$0	\$285,159	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Street Lights (mast arm paint)	\$3,101,263	\$2,601,263	\$75,000	\$75,000	\$75,000	\$75,000	\$100,000	\$100,000

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
PW	Roads / Infrastructure / Transportation	Sidewalk Construction - New	\$7,323,682	\$924,284	\$1,399,398	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Government Facilities	Public Buildings - Roofing	\$4,859,895	\$1,259,895	\$400,000	\$400,000	\$700,000	\$700,000	\$700,000	\$700,000
PW	Government Facilities	ADA Compliance - Public Buildings	\$13,775,000	\$5,675,000	\$2,600,000	\$2,500,000	\$3,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Pavement Markings	\$6,350,000	\$350,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Countywide	\$2,300,000	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$550,000
PW	Public Safety	Roadway Safety Project - Pedestrian Crossing	\$2,145,000	\$345,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
PW	Roads / Infrastructure / Transportation	Roadway Sign Stripe and Signal	\$21,591,474	\$13,491,474	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Bri	\$23,809,728	\$3,309,728	\$3,000,000	\$3,000,000	\$3,500,000	\$3,500,000	\$3,500,000	\$4,000,000
PW	Roads / Infrastructure / Transportation	Railroad Crossings	\$3,686,616	\$3,086,616	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$225,000
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Int	\$7,553,680	\$1,053,680	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	Sidewalk/Curb Construction and Repair	\$31,725,216	\$18,225,216	\$3,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,500,000
PW	Roads / Infrastructure / Transportation	Roadway Resurfacing	\$187,407,802	\$108,060,207	\$13,347,595	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$18,000,000
PW	Government Facilities	Facilities Capital Maintenance - Gov't	\$37,565,400	\$30,565,400	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	ADA Compliance - Curb Ramps and Sidewalks	\$48,941,779	\$11,141,779	\$14,000,000	\$14,000,000	\$0	\$0	\$0	\$9,800,000
PW	Roads / Infrastructure / Transportation	Liberty St / Coastline Dr / Parking Decks	\$31,000,000	\$23,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	San Pablo Road Bridge Repairs	\$2,487,234	\$87,234	\$0	\$0	\$2,400,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Countywide Bulkhead - Assessment, Repair a	\$2,324,085	\$324,085	\$500,000	\$0	\$500,000	\$0	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	5th Street Bridge Replacement	\$1,150,000	\$0	\$0	\$0	\$100,000	\$300,000	\$750,000	\$0
PW	Roads / Infrastructure / Transportation	Hardscape - Countywide	\$3,500,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	Northbank Riverwalk	\$34,871,425	\$2,971,425	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$19,900,000
PW	Roads / Infrastructure / Transportation	St. Johns River Bulkhead, Assess/Restore	\$18,064,019	\$3,064,019	\$1,000,000	\$1,000,000	\$2,000,000	\$2,000,000	\$3,000,000	\$6,000,000
PW	Government Facilities	Yates Building - Parking Garage Enhancement	\$826,182	\$0	\$0	\$0	\$826,182	\$0	\$0	\$0
PW	Public Facilities	Main Library - Partial Roof Replacement	\$598,000	\$0	\$0	\$598,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Chaffee Road	\$27,331,158	\$1,131,158	\$3,000,000	\$1,500,000	\$1,500,000	\$0	\$10,000,000	\$10,200,000
PW	Roads / Infrastructure / Transportation	Harts Road Bridge Replacement	\$3,000,000	\$0	\$0	\$0	\$0	\$100,000	\$2,900,000	\$0
PW	Roads / Infrastructure / Transportation	Five Points Project - Improvements	\$4,099,802	\$99,802	\$750,000	\$0	\$0	\$0	\$0	\$3,250,000
PW	Government Facilities	Yates Building - Maintenance and Upgrades	\$1,291,500	\$0	\$0	\$666,500	\$70,000	\$555,000	\$0	\$0
PW	Government Facilities	Main Library Garage - Maintenance and Upgr	\$237,026	\$0	\$0	\$0	\$237,026	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Old County Jail - Parking Lot Deck Assessment	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
PW	Roads / Infrastructure / Transportation	Willowbranch Creek Bulkhead Replacement	\$1,500,000	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Enhancements	\$3,460,000	\$3,125,000	\$75,000	\$0	\$50,000	\$50,000	\$80,000	\$80,000
PW	Public Facilities	Facilities Capital Maintenance Gov't - Assess	\$2,589,546	\$89,546	\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,000,000
PW	Government Facilities	Pretrial Detention Facility - Maintenance and	\$4,337,714	\$252,000	\$0	\$1,790,000	\$1,995,714	\$100,000	\$200,000	\$0
PW	Public Facilities	Ed Ball Building	\$40,310,847	\$37,465,221	\$0	\$1,445,626	\$300,000	\$0	\$1,100,000	\$0
PW	Government Facilities	Fleet Management - Restroom Repairs	\$800,000	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0
PW	Government Facilities	Police Memorial Building - Maintenance and	\$2,303,684	\$126,939	\$0	\$0	\$0	\$0	\$1,100,000	\$1,076,745
PW	Government Facilities	Pretrial Detention Facility - Cell door System	\$12,125,000	\$500,000	\$1,000,000	\$1,000,000	\$3,000,000	\$3,000,000	\$3,625,000	\$0
PW	Government Facilities	Pretrial Detention Facility Elevator System	\$711,453	\$396,253	\$0	\$315,200	\$0	\$0	\$0	\$0
PW	Government Facilities	St. James Building	\$1,286,204	\$664,959	\$0	\$621,245	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
PW	Government Facilities	Emergency Operations Center - HVAC Repairs	\$380,000	\$180,000	\$0	\$100,000	\$100,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Phoenix Area Pedestrian Safety Improvement	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Soutel Drive Road Diet	\$6,000,000	\$0	\$720,000	\$2,640,000	\$2,640,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Childrens Way/Nira Street Ped Improvements	\$425,000	\$0	\$425,000	\$0	\$0	\$0	\$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	\$311,900	\$0	\$0	\$0
PW	Government Facilities	Fleet Management - Maintenance and Upgra	\$1,217,347	\$0	\$0	\$0	\$1,217,347	\$0	\$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 Road - Roundabout	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cedar Point Road Bridges	\$1,950,000	\$450,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0
PW	Public Facilities	ARC Jacksonville, Inc. - Roof Replacement	\$187,544	\$0	\$0	\$0	\$187,544	\$0	\$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	\$966,375	\$1,600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Jork Road Bridge	\$1,500,000	\$250,000	\$0	\$0	\$1,250,000	\$0	\$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	\$151,229	\$0	\$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	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/	\$3,600,000	\$0	\$3,600,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Old City Hall - Remediation/Demolition	\$4,400,000	\$0	\$4,400,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Downtown Network Switches Replacement	\$132,000	\$0	\$0	\$0	\$0	\$0	\$132,000	\$0
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	Roads / Infrastructure / Transportation	Water/Wastewater System Fund	\$30,911,094	\$15,911,094	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0
PW	Public Facilities	Convention Center - II	\$426,558	\$26,558	\$0	\$0	\$0	\$0	\$400,000	\$0
PW	Roads / Infrastructure / Transportation	Merrill Rd and Townsend Blvd Intersection Im	\$575,000	\$0	\$0	\$0	\$0	\$0	\$575,000	\$0
PW	Environmental / Quality of Life	Median Beautification	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Government Facilities	Medical Examiner Facility	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000,000
PW	Roads / Infrastructure / Transportation	Apache Ave Curb & Gutter	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
PW	Roads / Infrastructure / Transportation	Soutel/Moncrief Intersection Improvements	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750,000
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Fiber Optic	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
PW	Roads / Infrastructure / Transportation	Traffic Sign Inventory	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
PW	Roads / Infrastructure / Transportation	San Jose Blvd Sidewalk - New	\$536,529	\$0	\$536,529	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Shindler Drive Sidewalk - New	\$992,950	\$0	\$992,950	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mandarin Road Sidewalk - New	\$817,485	\$0	\$817,485	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lenox Ave Sidewalk - New	\$447,565	\$0	\$447,565	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Clyde Drive Sidewalk - New	\$383,040	\$0	\$383,040	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	118th Street Sidewalk - New	\$261,195	\$0	\$261,195	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sibbald Road Sidewalk - New	\$448,465	\$0	\$448,465	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Braddock Road Sidewalk - New	\$855,220	\$0	\$855,220	\$0	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
PW	Roads / Infrastructure / Transportation	Biscayne Blvd Sidewalk - New	\$411,000	\$0	\$411,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lakeside Drive Sidewalk - New	\$159,600	\$0	\$159,600	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lansdowne Drive Sidewalk - New	\$56,162	\$0	\$56,162	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Pedestrian and Bicycle Safety Improvement P	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	4th Street Brick Rebuild (Pearl to Main Street)	\$1,600,000	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Ferry Fender System	\$312,500	\$0	\$312,500	\$0	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	Downtown Landscaping and Lighting Enhance	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	St Johns River - Riverfront Park Bulkhead Repl	\$2,586,996	\$1,986,996	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Riverview Area Water Extension	\$1,619,011	\$619,011	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Calming	\$456,613	\$306,613	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Government Facilities	Snyder Memorial Church - Interior Renovatio	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Public Safety	Crime Gun Intelligent Center (Ed Austin Bldg)	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Ortega Hills Secondary Ingress/Egress	\$3,678,932	\$0	\$0	\$1,400,000	\$2,278,932	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Friendship Fountain Repairs & Nodes	\$1,400,000	\$150,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Southside Senior Center	\$2,600,000	\$0	\$600,000	\$2,000,000	\$0	\$0	\$0	\$0
RP	Public Facilities	St. Johns Marina	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0
RP	Public Facilities	Mayport Community Center	\$2,200,000	\$0	\$200,000	\$2,000,000	\$0	\$0	\$0	\$0
RP	Public Facilities	Mandarin Senior Center Expansion	\$1,698,000	\$198,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Countywide Parks & Recreation Projects	\$29,400,027	\$17,400,027	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
RP	Roads / Infrastructure / Transportation	Huguenot Memorial Park Beach Access	\$1,400,000	\$850,000	\$550,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Touchton Road Park	\$692,220	\$384,667	\$307,553	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Jackson Street Floating Dock	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Post Street Floating Dock	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Riverplace Tower Finger Piers	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	School Board Kayak Launch	\$334,400	\$134,400	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Rowing Center	\$1,783,360	\$33,360	\$750,000	\$1,000,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Mayport Docks	\$1,961,318	\$1,061,318	\$900,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Southbank Riverwalk Extension & Enhanceme	\$11,000,000	\$2,500,000	\$1,000,000	\$500,000	\$0	\$0	\$7,000,000	\$0
RP	Parks / Preservation Land / Wetland	Boone Park - Upgrade Electrical & Tennis Cour	\$270,000	\$0	\$0	\$270,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Clanzel T. Brown Park - Pool Renovations, Re	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Memorial Park - Fence, Railings & Water Foun	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Scott Park - Construct Baseball Facility w/ AD	\$756,000	\$0	\$0	\$756,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park 3 - Campground Restroom Renno	\$360,000	\$0	\$0	\$360,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Blue Cypress Pool Demo & Replacement	\$2,650,000	\$200,000	\$0	\$2,450,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Julius Guinyard Park - Refurbish Existing Park	\$325,000	\$0	\$0	\$325,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Charles (Boobie) Clark Park & Pool - Remodel	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park 1 - Playground	\$360,000	\$0	\$0	\$360,000	\$0	\$0	\$0	\$0
RP	Public Facilities	Southbank Floating Dock	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
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	\$2,507,500	\$0	\$0
SH	Public Safety	Academy Firing Range storage lease building	\$1,242,350	\$0	\$0	\$0	\$0	\$1,242,350	\$0	\$0
SH	Public Facilities	Shoot House Classroom	\$196,463	\$0	\$0	\$0	\$0	\$196,463	\$0	\$0
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	\$300,000	\$300,000	\$0	\$500,000	\$550,000
SM	Public Facilities	Waterproofing / Roof Replacements - Prime	\$2,350,000	\$0	\$0	\$2,250,000	\$0	\$0	\$0	\$100,000
SM	Public Facilities	Building Systems - Ritz Theatre & Museum	\$2,780,000	\$0	\$0	\$510,000	\$490,000	\$0	\$500,000	\$1,280,000
SM	Public Facilities	Building Systems - Prime Osborn Convention	\$9,540,000	\$0	\$0	\$1,045,000	\$0	\$1,045,000	\$4,250,000	\$3,200,000
SM	Public Facilities	Security Improvements- Ritz Theatre & Muse	\$270,000	\$0	\$0	\$95,000	\$80,000	\$95,000	\$0	\$0
SM	Public Facilities	Chairs & Tables - Prime Osborn Convention C	\$700,000	\$0	\$0	\$500,000	\$0	\$200,000	\$0	\$0
SM	Public Facilities	Security Improvements - Prime Osborn Conve	\$1,110,000	\$0	\$0	\$970,000	\$140,000	\$0	\$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	6
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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$4,522,500	\$0	\$4,522,500	\$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	\$4,522,500	\$0	\$4,522,500	\$0	\$0	\$0	\$0

Expenditures / Project Phase	Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
Design and Engineering	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Construction	\$3,000,000	\$0	\$3,000,000	\$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	\$22,500	\$0	\$22,500	\$0	\$0	\$0	\$0
Totals	\$4,522,500	\$0	\$4,522,500	\$0	\$0	\$0	\$0

Operating Budget Impact	Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
Additional Employees (FTEs)	18	0	0	18	0	0	0
Personnel Expenses	\$3,115,412	\$0	\$0	\$3,115,412	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$21,889	\$0	\$0	\$21,889	\$0	\$0	\$0
Materials / Supplies	\$223,880	\$0	\$0	\$223,880	\$0	\$0	\$0
Equipment	\$1,026,623	\$0	\$0	\$1,026,623	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$4,387,804	\$0	\$0	\$4,387,804	\$0	\$0	\$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	5
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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
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	\$4,522,500	\$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	\$0	\$4,522,500	\$0	\$0

Expenditures / Project Phase	Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
Design and Engineering	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
Land Acquisition and Site Prep	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0
Construction	\$3,000,000	\$0	\$0	\$0	\$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	\$22,500	\$0	\$0	\$0	\$22,500	\$0	\$0
Totals	\$4,522,500	\$0	\$0	\$0	\$4,522,500	\$0	\$0

Operating Budget Impact	Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
Additional Employees (FTEs)	18	0	0	0	0	18	0
Personnel Expenses	\$3,024,672	\$0	\$0	\$0	\$0	\$3,024,672	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$21,383	\$0	\$0	\$0	\$0	\$21,383	\$0
Materials / Supplies	\$217,359	\$0	\$0	\$0	\$0	\$217,359	\$0
Equipment	\$996,721	\$0	\$0	\$0	\$0	\$996,721	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$4,260,135	\$0	\$0	\$0	\$0	\$4,260,135	\$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	PW0416 15
Ordinance No	
BT No	

Project Comp Date	
Dpt Ranking	
Prj ID	17
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. Past bids received by the City for the construction of the have averaged \$1,250,000 for the construction of the aggregate road base and drainage. 60% of the design work for the proposed roadway work has already been completed. The estimated cost to complete the design, engineering and permitting work is \$250,000. The Cecil Trust Fund will be the source of funds for initial \$1,500,000 of project costs.

Justification

This will allow the City to better market a prime 600-acre tract of land, located at Cecil Commerce Center. This site is not part of the Master Development contract with Hillwood. The 600-acre tract of land is valued at approximately \$40million, and is currently inaccessible by vehicle. The subject parcel has been certified as a "Mega Site" via a lengthy process conducted by outside site selection professionals. In recent years, 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 subject 600-acre 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. Those final roadway

Funding Sources	Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
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	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0
Totals	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0

Expenditures / Project Phase	Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0

Operating Budget Impact	Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
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	\$6,000	\$0
Utilities	\$1,100	\$0	\$0	\$0	\$0	\$1,100	\$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	\$7,100	\$0	\$0	\$0	\$0	\$7,100	\$0

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	172
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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
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	\$26,370	\$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	\$26,370	\$0	\$0	\$0	\$0	\$26,370	\$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	181
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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$8,495,000	\$0	\$0	\$0	\$1,045,000	\$4,250,000	\$3,200,000
Pay - Go	\$1,045,000	\$0	\$1,045,000	\$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	\$9,540,000	\$0	\$1,045,000	\$0	\$1,045,000	\$4,250,000	\$3,200,000

Expenditures / Project Phase	Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
Design and Engineering	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$980,000	\$0	\$465,000	\$0	\$515,000	\$0	\$0
Capital Equipment	\$8,510,000	\$0	\$530,000	\$0	\$530,000	\$4,250,000	\$3,200,000
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	\$1,045,000	\$0	\$1,045,000	\$4,250,000	\$3,200,000

Operating Budget Impact	Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
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	\$30,000	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0

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	186
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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
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	\$95,000	\$80,000	\$95,000	\$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	\$270,000	\$0	\$95,000	\$80,000	\$95,000	\$0	\$0

Expenditures / Project Phase	Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
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	\$95,000	\$25,000	\$0	\$0	\$0
Capital Equipment	\$150,000	\$0	\$0	\$55,000	\$95,000	\$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	\$270,000	\$0	\$95,000	\$80,000	\$95,000	\$0	\$0

Operating Budget Impact	Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
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	\$15,000	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$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	184
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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$1,070,000	\$0	\$930,000	\$140,000	\$0	\$0	\$0
Pay - Go	\$40,000	\$0	\$40,000	\$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	\$1,110,000	\$0	\$970,000	\$140,000	\$0	\$0	\$0

Expenditures / Project Phase	Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
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	\$175,000	\$0	\$0	\$0	\$0
Capital Equipment	\$935,000	\$0	\$795,000	\$140,000	\$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	\$1,110,000	\$0	\$970,000	\$140,000	\$0	\$0	\$0

Operating Budget Impact	Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
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	\$40,000	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$0

**SAFER NEIGHBORHOOD
INVESTMENT
PLAN**

CITY OF JACKSONVILLE
FY 2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
SAFER NEIGHBORHOODS / PUBLIC SAFETY PROGRAM

Funding Source	FY17-18
Debt Management Fund	\$30,300,770.00
Contribution - Private Sources	\$0.00
Interest Earnings Revenue Appropriations	\$0.00
Pay-go	\$0.00
Transfer Between Projects	\$0.00
Grant / Trust Fund	\$0.00
Total Per Year	\$30,300,770.00

Dept	Project Name	FY17-18	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
FR	Combined 911 Communications Center Facility & Back-up	\$12,000,000.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Fire Station #61 (new)	\$4,210,385.00	\$4,210,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Fire Station #63 (Temporary)	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Fire Station #63 (new)	\$4,440,385.00	\$4,440,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Edwards Waters College - Community Field	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Edwards Waters College - Student Housing	\$4,400,000.00	\$4,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Woodland Acres - Pool Retrofit	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	C. T. Brown Park - Pool Retrofit	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Pine Forest Park - Pool Retrofit	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Thomas Jefferson Park - Pool Retrofit	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Charles Clark Park - Pool Retrofit	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF JACKSONVILLE
FY 2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
MISCELLANEOUS CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
Debt Management Fund	\$30,300,770	\$0	\$0	\$0	\$0	\$0
Contribution-Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
Pav-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	\$30,300,770	\$0	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
MS	Public Safety	Combined 911 Communications Center Facility & Back-up	\$12,000,000	\$0	\$12,000,000	\$0	\$0	\$0	\$0	\$0
MS	Public Safety	Fire Station #61 (new)	\$4,210,385	\$0	\$4,210,385	\$0	\$0	\$0	\$0	\$0
MS	Public Safety	Fire Station #63 (Temporary)	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
MS	Public Safety	Fire Station #63 (new)	\$4,440,385	\$0	\$4,440,385	\$0	\$0	\$0	\$0	\$0
MS	Public Safety	Edwards Waters College - Community Field	\$4,000,000	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0
MS	Public Safety	Edwards Waters College - Student Housing	\$4,400,000	\$0	\$4,400,000	\$0	\$0	\$0	\$0	\$0
MS	Public Facilities	Woodland Acres Park - Pool Retrofit	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
MS	Public Safety	C.T. Brown Park - Pool Retrofit	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
MS	Public Safety	Pine Forest Park - Pool Retrofit	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
MS	Public Safety	Thomas Jefferson Park - Pool Retrofit	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
MS	Public Safety	Charles Clark Park - Pool Retrofit	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0

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

Council District(s)	14
Project No	FR0039 01
Ordinance No	20058-656
BT No	

Project Comp Date	10/1/19
Dpt Ranking	
Prj ID	279
Useful Life	50 years

Description or Scope

The proejct 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.

Justification

This need was identified in Phase I of the Public Protection Class Rate Reduction Study per 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 this area and improve the ISO rating, a new Station is needed. Placing a rescue unit here will reduce the 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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$4,210,385	\$4,210,385	\$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	\$4,210,385	\$4,210,385	\$0	\$0	\$0	\$0	\$0

Expenditures / Project Phase	Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
Construction	\$3,843,475	\$3,843,475	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$16,910	\$16,910	\$0	\$0	\$0	\$0	\$0
Totals	\$4,210,385	\$4,210,385	\$0	\$0	\$0	\$0	\$0

Operating Budget Impact	Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
Additional Employees (FTEs)	18	0	18	0	0	0	0
Personnel Expenses	\$2,768,003	\$0	\$2,768,003	\$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	\$912,141	\$0	\$912,141	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,899,009	\$0	\$3,899,009	\$0	\$0	\$0	\$0

Project Title	Fire Station #63 (new)
Project Location	Gate Parkway and I-295
Department	Miscellaneous
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	3
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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt / Borrowed Funds	\$4,440,385	\$4,440,385	\$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	\$4,440,385	\$4,440,385	\$0	\$0	\$0	\$0	\$0

Expenditures / Project Phase	Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
Design and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
Construction	\$3,873,475	\$3,873,475	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Equipment and Furnishings	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
Art in Public Places	\$16,910	\$16,910	\$0	\$0	\$0	\$0	\$0
Totals	\$4,440,385	\$4,440,385	\$0	\$0	\$0	\$0	\$0

Operating Budget Impact	Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
Additional Employees (FTEs)	18	0	18	0	0	0	0
Personnel Expenses	\$2,768,003	\$0	\$2,768,003	\$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	\$912,141	\$0	\$912,141	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,899,009	\$0	\$3,899,009	\$0	\$0	\$0	\$0

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

CITY OF JACKSONVILLE
FY 2018 PROPOSED STORM WATER CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

	FY 17 - 18
Debt Management Fund	\$0
Contribution-Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$10,000,000
Transfer Between Projects	\$0
Grant / Trust Fund	\$0
	\$10,000,000

Dept	Project Name	FY 17-18	Debt Management Fund	Contribution-Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
SW	Drainage System Rehabilitation - Capital Improvemen	\$679,000	\$0	\$0	\$0	\$679,000	\$0	\$0
SW	Lake Shore Drive (DSR) - Capital Improvement	\$260,000	\$0	\$0	\$0	\$260,000	\$0	\$0
SW	Spring Forest Avenue (DSR) - Capital Improvement	\$115,000	\$0	\$0	\$0	\$115,000	\$0	\$0
SW	Hyde Park Circle (DSR) - Capital Improvement	\$256,000	\$0	\$0	\$0	\$256,000	\$0	\$0
SW	Golf Course Drive (DSR) - Capital Improvement	\$130,000	\$0	\$0	\$0	\$130,000	\$0	\$0
SW	Jose Circle North (DSR) - Capital Improvement	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0
SW	Cascade Road (DSR) - Capital Improvement	\$210,000	\$0	\$0	\$0	\$210,000	\$0	\$0
SW	Drainage System Rehabilitation - Capital Maintenanc	\$4,200,000	\$0	\$0	\$0	\$4,200,000	\$0	\$0
SW	Stormwater Pump Stations - Capital Maintenance	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0
SW	Julington / Cormorant (Loretto Road Conveyance & P	\$1,484,600	\$0	\$0	\$0	\$1,484,600	\$0	\$0
SW	LaSalle Street Outfall	\$986,849	\$0	\$0	\$0	\$986,849	\$0	\$0
SW	Trout/Moncrief Pond	\$1,378,551	\$0	\$0	\$0	\$1,378,551	\$0	\$0

CITY OF JACKSONVILLE
FY 2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
STORM WATER IMPROVEMENT PROJECTS

Funding Source	FY17-18	FY 18-19	FY 19-20	FY 20-21	FY21-22	Beyond 5
Debt Management Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contribution - Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings Revenue Appropriations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay-go	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,150,000.00	\$47,576,850.00
Transfer Between Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant / Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Per Year	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,150,000.00	\$47,576,850.00

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY17-18	FY 18-19	FY 19-20	FY 20-21	FY21-22	Beyond 5
SW	Drainage	Drainage System Rehabilitation - Capital Improvements	\$125,494,881.00	\$115,815,881.41	\$679,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00
SW	Drainage	Lake Shore Drive (DSR) - Capital Improvement	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Spring Forest Avenue (DSR) - Capital Improvement	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Hyde Park Circle (DSR) - Capital Improvement	\$256,000.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Golf Course Drive (DSR) - Capital Improvement	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Jose Circle North (DSR) - Capital Improvement	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Cascade Road (DSR) - Capital Improvement	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Drainage System Rehabilitation - Capital Maintenance	\$25,200,000.00	\$0.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00
SW	Drainage	Stormwater Pump Stations - Capital Maintenance	\$1,013,809.00	\$113,809.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
SW	Drainage	Stormwater Project Development and Feasibility Studies	\$1,000,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00
SW	Drainage	Julington / Cormorant (Loretto Road Conveyance & Pond)	\$1,687,050.00	\$202,450.00	\$1,484,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	LaSalle Street Outfall	\$8,820,458.00	\$420,458.18	\$986,849.00	\$3,600,000.00	\$3,600,000.00	\$213,151.00	\$0.00	\$0.00
SW	Drainage	Trout/Moncrief Pond	\$2,408,650.00	\$1,030,099.00	\$1,378,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Dunn / Caney (Sapp Road Wet Detention)	\$7,386,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,386,849.00	\$4,000,000.00	\$0.00
SW	Drainage	Arlington/Pottsburg (Beach & Southside) Pond	\$5,681,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,681,000.00
SW	Drainage	Arlington/Pottsburg (Bowden & Belfort) Pond	\$1,930,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930,850.00
SW	Drainage	Wills Branch Maintenance Dredge	\$565,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,000.00
SW	Drainage	Hogan's Creek Stormwater Improvements	\$33,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000,000.00

** The previous year funding for Drainage System Rehabilitation - Capital Maintenance is included in the previous funding for Drainage System Rehabilitation - Capital Improvements

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

CITY OF JACKSONVILLE
FY 2018 PROPOSED SOLID WASTE CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

	<u>FY 17 - 18</u>
Debt Management Fund	\$4,500,000
Contribution-Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$0
Transfer Between Projects	\$0
Grant / Trust Fund	\$0
	<u>\$4,500,000</u>

Dept	Project Name	FY 17-18	Debt Management Fund	Contribution-Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
SD	Trail Ridge Landfill Expansion	\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$0	\$0

CITY OF JACKSONVILLE
FY 2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
SOLID WASTE CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
Debt Management Fund	\$4,500,000	\$0	\$0	\$0	\$1,712,500	\$20,608,000
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	\$4,500,000	\$0	\$0	\$0	\$1,712,500	\$20,608,000

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
SD	Environmental / Quality of Life	Trail Ridge Landfill Expansion	\$52,822,500	\$34,500,000	\$4,500,000	\$0	\$0	\$0	\$512,500	\$13,310,000
SD	Environmental / Quality of Life	Landfill Acq - Compressed Natural Gas Conver	\$12,398,000	\$4,600,000	\$0	\$0	\$0	\$0	\$1,200,000	\$6,598,000
SD	Environmental / Quality of Life	Environmental Compliance - Countywide	\$12,450,000	\$11,750,000	\$0	\$0	\$0	\$0	\$0	\$700,000

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

Capital Improvement Projects Not Lapsed

Balances exclude non-cash subobjects

Balances as of 7/10/2017

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
AFT001	CAPITAL PROJECTS - SUBFUND LEVEL I/C	AFT001	01	\$106,979,019.48	\$47,613,121.66	\$0.00	\$59,365,897.82
AFT002	ADMINISTRATIVE COST	AFT002	01	\$13,150,000.00	\$9,864,787.56	\$3,316,961.22	(\$31,748.78)
AFT003	MISCELLANEOUS CAPITAL PROJECTS	AFT003	01	\$142,438.16	\$138,308.58	\$0.00	\$4,129.58
CC0001	SPECIAL COUNCIL RESERVE	CC0001	01	\$8,693,954.71	\$6,891,000.00	\$0.00	\$1,802,954.71
CC0006	BOONE PARK S	CC0006	02	\$254,085.08	\$252,153.53	\$1,931.55	\$0.00
CC0008	BROOKVIEW ELEM PARK IMPRV.	CC0008	01	\$30,000.00	\$28,577.79	\$487.17	\$935.04
CC0014	CRISWELL PARK IMPROVEMENT	CC0014	01	\$156,319.00	\$12,123.66	\$9,000.00	\$135,195.34
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	\$0.00	\$0.00	\$0.00	\$0.00
CC0021	DISTRICT 5 COP FUNDS	CC0021	01	\$39,486.16	\$0.00	\$0.00	\$39,486.16
CC0022	DISTRICT 6 COP FUNDS	CC0022	01	\$60,004.42	\$0.00	\$0.00	\$60,004.42
CC0023	DISTRICT 7 COP FUNDS	CC0023	01	\$41,037.91	\$1,840.00	\$0.00	\$39,197.91
CC0024	DISTRICT 8 COP FUNDS	CC0024	01	\$15,032.76	\$0.00	\$0.00	\$15,032.76
CC0026	DISTRICT 10 COP FUNDS	CC0026	01	\$71,551.54	\$0.00	\$0.00	\$71,551.54
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
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	\$26,319.00	\$71,908.00
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	\$213,197.00	\$50,716.99	\$1,790.87	\$160,689.14
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
CC0077	TERRY PARKER POOL - 2	CC0077	02	\$139,000.00	\$0.00	\$0.00	\$139,000.00
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
CC0096	SINGLETON PARK IMPROVEMENT - 10	CC0096	03	\$0.00	\$0.00	\$0.00	\$0.00
CC0111	WILLOWBRANCH PARK IMPROVEMENT - 5	CC0111	02	\$30,000.00	\$29,825.50	\$174.50	\$0.00
CC0127	DREW PARK	CC0127	02	\$436,511.00	\$405,322.02	\$0.00	\$31,188.98

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
CC0177	GRAND PARK	CC0177	02	\$4,781.00	\$2,457.80	\$0.00	\$2,323.20
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	\$2,351,105.03	\$2,660.00	\$44,451.97
DA0001	DEAPPROPRIATED PROJECTS	DA0001	01	\$18,016,803.68	\$98,763.58	\$0.00	\$17,918,040.10
DI0100	RIVERPLACE BLVD	DI0100	01	\$5,500,000.00	\$541,315.42	\$228,241.38	\$4,730,443.20
DI0102	SOUTHBANK PARKING	DI0102	01	\$600,224.00	\$0.00	\$0.00	\$600,224.00
DR0001	DRI	DR0001	01	\$3,863,971.96	\$0.00	\$0.00	\$3,863,971.96
ERR002	JAX ASH SITE	ERR002	01	\$165,254,174.00	\$163,015,816.30	\$961,856.26	\$1,276,501.44
ERR002	JAX ASH SITE	ERR002	02	\$4,561,074.00	\$0.00	\$0.00	\$4,561,074.00
ERR003	JAX ASH SITE	ERR003	01	\$11,120,000.00	\$8,333,983.39	\$2,783,144.36	\$2,872.25
ERR004	SOUTHSIDE INCINERATOR SITE	ERR004	01	\$2,500,000.00	\$197,283.61	\$79,266.39	\$2,223,450.00
ERR005	ENVIRONMENTAL COMPLIANCE - COUNTY WIDE	ERR005	01	\$11,750,000.00	\$4,612,705.16	\$568,163.39	\$6,569,131.45
ERR006	CRYSTAL SPGS RD PK CONTAMIN'D SOIL REMED	ERR006	01	\$500,000.00	\$0.00	\$376,000.00	\$124,000.00
ERR009	DOE BOY DUMP SITE	ERR009	01	\$2,430,000.00	\$130,787.89	\$22,551.11	\$2,276,661.00
ERR010	GOLD MERIT/POPE PLACE	ERR010	01	\$7,650,675.00	\$1,150.00	\$0.00	\$7,649,525.00
FR0020	FIRE EQUIPMENT	FR0020	01	\$375,000.00	\$374,530.64	\$0.00	\$469.36
FR0030	FIRE STATION #20 (RENOVATION)	FR0030	02	\$16,853.42	\$16,850.00	\$0.00	\$3.42
FR0044	FIRE STATION #56	FR0044	02	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00
FR0050	FIRE STATION #1	FR0050	01	\$235,476.00	\$2,833.00	\$209,652.00	\$22,991.00
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	\$132,667.59	\$76,850.68	\$40,481.73
JECCC6	NEW WORLD AVE., EDA EXTENSION	JECCC6	02	\$3,700,000.00	\$650,213.36	\$2,363,658.51	\$686,128.13
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	\$19,363,000.00	\$0.00	\$75,213.08
JEE002	COUNTYWIDE ECONOMIC DEVELOPMENT	JEE002	03	\$250,000.00	\$202,812.50	\$0.00	\$47,187.50
JEE056	CÉCIL 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	\$867,160.06	\$57,839.94	\$12,511,410.00
JEE078	HISTORIC PRESERVATION	JEE078	01	\$1,349,691.44	\$849,691.44	\$500,000.00	\$0.00
JEE124	RIVER CITY MARKETPLACE-RAMCO	JEE124	01	\$12,158,228.77	\$12,150,000.00	\$0.00	\$8,228.77

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JEE127	PINNACLE PROJECT	JEE127	01	\$500,000.00	\$500,000.00	\$0.00	\$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	\$759,400.53	\$0.00	\$169,958.74
JEE156	SCHAU SOUTHEAST SUSHI	JEE156	01	\$141,500.00	\$141,500.00	\$0.00	\$0.00
JEE157	RETAIL HOUSING & DEVELOPMENT - DIA	JEE157	01	\$685,000.00	\$37,500.00	\$147,500.00	\$500,000.00
JEE158	BEAVER STREET VILLAS - DIA	JEE158	01	\$200,000.00	\$200,000.00	\$0.00	\$0.00
JEE159	LERNER BUILDING (20 WEST ADAMS ST)	JEE159	01	\$600,000.00	\$0.00	\$600,000.00	\$0.00
JEE160	COWFORD CHOPHOUSE PROJECT	JEE160	01	\$500,000.00	\$0.00	\$0.00	\$500,000.00
PA0001	ARTS IN PUBLIC PLACES	PA0001	01	\$2,647,573.35	\$2,173,663.92	\$0.00	\$473,909.43
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	\$45,647.14	\$0.00	\$0.00	\$45,647.14
PD0029	GREATER ARLINGTON PLANNING DISTRICT	PD0029	02	\$52,814.23	\$0.00	\$0.00	\$52,814.23
PD0030	SOUTHEAST PLANNING DISTRICT	PD0030	01	\$352,979.38	\$203,822.00	\$0.00	\$149,157.38
PD0030	SOUTHEAST PLANNING DISTRICT	PD0030	02	\$151,440.18	\$151,440.00	\$0.00	\$0.18
PD0030	SOUTHEAST PLANNING DISTRICT	PD0030	03	\$16,727.00	\$0.00	\$0.00	\$16,727.00
PD0030	SOUTHEAST PLANNING DISTRICT	PD0030	04	\$24,433.04	\$0.00	\$0.00	\$24,433.04
PD0031	SOUTHWEST PLANNING DISTRICT	PD0031	01	\$3,733,433.47	\$3,718,535.00	\$0.00	\$14,898.47
PD0031	SOUTHWEST PLANNING DISTRICT	PD0031	02	\$8,645.00	\$0.00	\$0.00	\$8,645.00
PD0032	NORTHWEST PLANNING DISTRICT	PD0032	01	\$80,896.00	\$0.00	\$0.00	\$80,896.00
PD0032	NORTHWEST PLANNING DISTRICT	PD0032	02	\$1,540.00	\$0.00	\$0.00	\$1,540.00
PD0033	NORTH PLANNING DISTRICT	PD0033	01	\$1,028,880.69	\$989,949.00	\$0.00	\$38,931.69
PD0033	NORTH PLANNING DISTRICT	PD0033	02	\$82,052.33	\$0.00	\$0.00	\$82,052.33
PD0034	FAIR SHARE AGREEMENT	PD0034	01	\$20,671.39	\$20,671.39	\$0.00	\$0.00
PD0038	TOWN CENTER - PLANNING DISTRICT 4	PD0038	01	\$2,883,409.00	\$2,745,613.38	\$0.00	\$137,795.62
PD0040	TOWN CENTER - PLANNING DISTRICT 6	PD0040	01	\$2,000,000.00	\$1,222,712.64	\$25,361.85	\$751,925.51
PD0043	TOWN CENTERS	PD0043	01	\$400,000.00	\$0.00	\$0.00	\$400,000.00
PD0047	PECAN PARK RD IMPROVEMENTS	PD0047	02	\$5,300,000.00	\$898,566.85	\$1,901,433.15	\$2,500,000.00
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	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00
PL0009	MAIN LIBRARY	PL0009	05	\$220,900.00	\$1,500.00	\$0.00	\$219,400.00
PL0013	MANDARIN BRANCH LIBRARY	PL0013	01	\$120,289.00	\$0.00	\$0.00	\$120,289.00
PL0018	HIGHLANDS BRANCH LIBRARY	PL0018	02	\$443,400.00	\$0.00	\$85,000.00	\$358,400.00
PL0020	WEBB WESCONNETT BRANCH LIBRARY	PL0020	02	\$443,400.00	\$0.00	\$83,738.29	\$359,661.71
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

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PR0018	METROPOLITAN PARK IMPROVEMENTS	PR0018	07	\$212,850.00	\$201.36	\$0.00	\$212,648.64
PR0018	METROPOLITAN PARK IMPROVEMENTS	PR0018	08	\$220,000.00	\$108,532.02	\$0.00	\$111,467.98
PR0019	EARL JOHNSON MEM. PK ACQ.	PR0019	03	\$99,900.00	\$0.00	\$0.00	\$99,900.00
PR0020	WESTSIDE REGIONAL PK DEV - ROOSEVELT	PR0020	02	\$365,990.75	\$277,682.07	\$0.00	\$88,308.68
PR0020	WESTSIDE REGIONAL PK DEV - ROOSEVELT	PR0020	04	\$101,200.00	\$5,675.76	\$75,382.83	\$20,141.41
PR0021	CONFEDERATE PARK	PR0021	03	\$48,719.40	\$24,500.00	\$0.00	\$24,219.40
PR0023	CEDAR POINT	PR0023	03	\$394,108.00	\$27,399.11	\$7,940.12	\$358,768.77
PR0023	CEDAR POINT	PR0023	05	\$428,778.00	\$2,080.10	\$0.00	\$426,697.90
PR0025	LANNIE ROAD PARK	PR0025	02	\$250,000.00	\$55,821.84	\$0.00	\$194,178.16
PR0034	COUNCIL DISTRICT 4 - MISCELLANEOUS	PR0034	01	\$368,102.17	\$368,102.17	\$0.00	\$0.00
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	\$15,605.80	\$0.00	\$10,194.20
PR0072	MAYPORT BOAT RAMP	PR0072	05	\$1,061,318.00	\$805,209.18	\$215,500.00	\$40,608.82
PR0073	OAK HARBOR RAMP PHASE II	PR0073	02	\$166,700.00	\$150,830.72	\$0.00	\$15,869.28
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	\$105,325.75	\$105,325.75	\$0.00	\$0.00
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	\$581,045.00	\$485,322.34	\$2,882.68	\$92,839.98
PR0093	BLUE CYPRESS	PR0093	10	\$200,000.00	\$950.00	\$53,600.00	\$145,450.00

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PR0107	S/E REGIONAL PARK ACQUISITION & DEVELOP	PR0107	02	\$1,000,000.00	\$930,000.50	\$0.00	\$69,999.50
PR0109	SISTERS CREEK MARINA/BOAT RAMP	PR0109	04	\$377,713.00	\$70,760.00	\$0.00	\$306,953.00
PR0109	SISTERS CREEK MARINA/BOAT RAMP	PR0109	05	\$145,860.00	\$132,744.01	\$0.00	\$13,115.99
PR0112	LONNIE WURN FISHING FINGER PIER	PR0112	02	\$146,281.00	\$146,281.00	\$0.00	\$0.00
PR0118	CECIL FIELD EQUESTRIAN CENTER DEVELOP	PR0118	02	\$496,459.76	\$493,384.66	\$0.00	\$3,075.10
PR0118	CECIL FIELD EQUESTRIAN CENTER DEVELOP	PR0118	04	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00
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	\$357,451.07	\$0.00	\$52,548.93
PR0121	JAX-BALDWIN TRAIL DEVELOPMENT	PR0121	06	\$305,000.00	\$200.00	\$0.00	\$304,800.00
PR0121	JAX-BALDWIN TRAIL DEVELOPMENT	PR0121	07	\$580,000.00	\$300.00	\$0.00	\$579,700.00
PR0122	CUBA HUNTER PARK	PR0122	02	\$2,500.00	\$2,392.98	\$0.00	\$107.02
PR0149	SISTERS CREEK MARINA RECREATION DEVELOP	PR0149	02	\$224,063.32	\$206,003.34	\$0.00	\$18,059.98
PR0150	CISCO GARDENS PARK IMPROVEMENTS	PR0150	01	\$676,000.00	\$501,000.00	\$19,095.00	\$155,905.00
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	02	\$102,800.00	\$92,372.40	\$7,365.60	\$3,062.00
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	\$307,858.74	\$0.00	\$42,141.26
PR0188	ROBERT KENNEDY POOL	PR0188	01	\$334,549.79	\$306,607.67	\$0.00	\$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	\$93,643.09	\$0.00	\$0.00	\$93,643.09
PR0199	RAY GREENE PARK	PR0199	05	\$400,000.00	\$246,991.78	\$89,328.96	\$63,679.26
PR0206	MALLISON PARK	PR0206	01	\$93,000.00	\$31,333.43	\$1,176.25	\$60,490.32
PR0208	SOUTHBANK - FRIENDSHIP FOUNTAIN	PR0208	02	\$150,000.00	\$67,341.02	\$17,544.79	\$65,114.19
PR0214	GARDNER "NIP" SAMS PARK	PR0214	03	\$2,000.00	\$1,870.00	\$0.00	\$130.00
PR0214	GARDNER "NIP" SAMS PARK	PR0214	05	\$1,046.51	\$300.00	\$0.00	\$746.51
PR0215	LONNIE MILLER REGIONAL PARK	PR0215	03	\$400,000.00	\$1,225.91	\$267,853.70	\$130,920.39
PR0215	LONNIE MILLER REGIONAL PARK	PR0215	04	\$223,000.00	\$1,921.70	\$0.00	\$221,078.30
PR0215	LONNIE MILLER REGIONAL PARK	PR0215	05	\$91,865.00	\$0.00	\$0.00	\$91,865.00
PR0215	LONNIE MILLER REGIONAL PARK	PR0215	06	\$492,681.00	\$0.00	\$0.00	\$492,681.00
PR0215	LONNIE MILLER REGIONAL PARK	PR0215	07	\$166,635.82	\$0.00	\$0.00	\$166,635.82

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PR0215	LONNIE MILLER REGIONAL PARK	PR0215	08	\$406,963.00	\$0.00	\$0.00	\$406,963.00
PR0215	LONNIE MILLER REGIONAL PARK	PR0215	09	\$93,275.00	\$0.00	\$0.00	\$93,275.00
PR0215	LONNIE MILLER REGIONAL PARK	PR0215	10	\$39,600.00	\$0.00	\$0.00	\$39,600.00
PR0215	LONNIE MILLER REGIONAL PARK	PR0215	11	\$39,600.00	\$0.00	\$0.00	\$39,600.00
PR0215	LONNIE MILLER REGIONAL PARK	PR0215	12	\$546,851.00	\$0.00	\$0.00	\$546,851.00
PR0215	LONNIE MILLER REGIONAL PARK	PR0215	13	\$619,488.00	\$0.00	\$0.00	\$619,488.00
PR0218	SCOTT PARK	PR0218	01	\$30,776.00	\$15,012.10	\$0.00	\$15,763.90
PR0218	SCOTT PARK	PR0218	05	\$80,000.00	\$59,803.94	\$10,268.02	\$9,928.04
PR0218	SCOTT PARK	PR0218	06	\$98,956.48	\$37,526.06	\$61,430.42	\$0.00
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	\$495,011.20	\$87,396.57	\$0.00
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	\$138,875.00	\$11,125.00	\$0.00
PR0241	ACQUIRING/PRESERVING LAND	PR0241	01	\$1,220,687.20	\$5,488.13	\$0.00	\$1,215,199.07
PR0242	HOME GARDENS PARK	PR0242	01	\$72,789.09	\$50,109.00	\$22,032.00	\$648.09
PR0243	ED AUSTIN-DISTRICT II REGIONAL PARK	PR0243	06	\$70,143.00	\$68,090.19	\$0.00	\$2,052.81
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	\$251,805.53	\$0.00	\$58,112.47
PR0244	POTTSBURG CREEK	PR0244	03	\$848,786.00	\$767,445.15	\$73,743.07	\$7,597.78
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
PR0293	MISC PRESERVATION LAND PURCHASE	PR0293	02	\$162,500.00	\$162,500.00	\$0.00	\$0.00
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	\$497,277.82	\$2,722.18	\$0.00
PR0304	FIRST COAST HIGH SCHOOL	PR0304	02	\$4,270,189.00	\$112,782.06	\$587,815.40	\$3,569,591.54
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	\$250,617.63	\$0.00	\$25,382.37
PR0314	ALBERT'S FIELD	PR0314	02	\$78,040.00	\$6,418.07	\$0.00	\$71,621.93
PR0314	ALBERT'S FIELD	PR0314	03	\$35,000.00	\$35,621.02	(\$11,482.98)	\$10,861.96
PR0336	BAYOR COR PROPERTY	PR0336	01	\$5,000.00	\$3,033.88	\$0.00	\$1,966.12

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PR0340	RONDETT PARK	PR0340	03	\$99,999.00	\$95,327.31	\$0.00	\$4,671.69
PR0340	RONDETT PARK	PR0340	04	\$50,000.00	\$43,590.66	\$0.00	\$6,409.34
PR0340	RONDETT PARK	PR0340	05	\$46,500.00	\$46,500.00	\$0.00	\$0.00
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
PR0360	THOMAS CREEK	PR0360	01	\$885,680.00	\$780,964.45	\$0.00	\$104,715.55
PR0362	CHARLES REESE PARK BOAT RAMP	PR0362	03	\$399,266.00	\$75,114.66	\$6,190.09	\$317,961.25
PR0370	GRANADA PARK	PR0370	02	\$772.00	\$0.00	\$0.00	\$772.00
PR0375	TOUCHTON ROAD PARK	PR0375	01	\$370,760.11	\$176,695.59	\$1,597.61	\$192,466.91
PR0379	BEACH & PEACH	PR0379	02	\$293,865.00	\$76,821.74	\$217,043.26	\$0.00
PR0380	9A/BAYMEADOWS	PR0380	03	\$2,000,000.00	\$1,495,942.65	\$440,731.89	\$63,325.46
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	\$197,977.40	\$116,817.10	\$520,405.50
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	\$8,658.69	\$1.00
PR0390	BAKER SKINNER PARK	PR0390	03	\$40,000.00	\$1,500.00	\$38,499.00	\$1.00
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	\$357,795.58	\$7,950.46	\$2,253.96
PR0409	SOUTHSIDE PARK	PR0409	02	\$2,671.42	\$0.00	\$2,671.42	\$0.00
PR0415	WINDY HILL ELEMENTARY	PR0415	04	\$247,000.00	\$0.00	\$2,145.00	\$244,855.00
PR0419	STOCKTON SCHOOL PARK	PR0419	02	\$81,371.18	\$62,755.70	\$0.00	\$18,615.48
PR0437	CLARA WHITE MISSION	PR0437	02	\$10,000.00	\$0.00	\$0.00	\$10,000.00
PR0443	HUGUENOT PARK - EMERSON	PR0443	02	\$0.00	\$0.00	\$0.00	\$0.00
PR0443	HUGUENOT PARK - EMERSON	PR0443	03	\$0.00	\$0.00	\$0.00	\$0.00
PR0443	HUGUENOT PARK - EMERSON	PR0443	04	\$115,650.00	\$0.00	\$0.00	\$115,650.00
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	\$5,703.97	\$0.00	\$2,796.03
PR0469	NORTHWEST COMMUNITY CENTER	PR0469	02	\$2,104,204.70	\$1,237,587.18	\$0.00	\$866,617.52
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

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
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	\$8,500.00	\$0.00	\$50,335.18
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
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 - BEACH	PR0499	01	\$110,128.81	\$98,192.48	\$0.00	\$11,936.33
PR0499	HUGUENOT MEMORIAL PARK - BEACH	PR0499	02	\$1,428,345.00	\$1,397,678.00	\$0.00	\$30,667.00
PR0499	HUGUENOT MEMORIAL PARK - BEACH	PR0499	03	\$44,759.00	\$1,500.00	\$0.00	\$43,259.00
PR0499	HUGUENOT MEMORIAL PARK - BEACH	PR0499	04	\$850,000.00	\$39,929.84	\$55,081.08	\$754,989.08
PR0499	HUGUENOT MEMORIAL PARK - BEACH	PR0499	05	\$550,000.00	\$0.00	\$0.00	\$550,000.00
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
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 - BEACH	PR0528	01	\$0.00	\$0.49	\$0.00	(\$0.49)
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	\$199,617.00	\$60,074.50
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
PR0547	GAMEWELL TOT LOT	PR0547	01	\$76,770.00	\$1,178.10	\$68,085.00	\$7,506.90
PR0550	JOSEPH LEE CENTER	PR0550	01	\$24,990.00	\$0.00	\$0.00	\$24,990.00
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

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PR0556	ADA COMPLIANCE WITHIN PARKS/UPGRADE PARK	PR0556	01	\$2,179,355.00	\$2,177,957.79	\$1,397.21	\$0.00
PR0556	ADA COMPLIANCE WITHIN PARKS/UPGRADE PARK	PR0556	02	\$4,050,000.00	\$2,989,646.25	\$74,263.21	\$986,090.54
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
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	\$160,038.00	\$575.00	\$0.00
PR0574	MANDARIN SR. CITIZEN CENTER	PR0574	03	\$198,000.23	\$142,153.43	\$55,846.80	\$0.00
PR0578	FIND PROJECTS	PR0578	10	\$134,400.00	\$0.00	\$49,384.30	\$85,015.70
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	\$313,490.00	\$0.00	\$0.00
PR0597	COUNTYWIDE PARKS	PR0597	01	\$16,555,526.94	\$15,191,386.32	\$993,039.34	\$371,101.28
PR0616	JULIUS GUINYARD PARK	PR0616	01	\$50,000.00	\$43,439.64	\$0.00	\$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	\$2,144,086.00	\$85,944.33	\$62,589.80	\$1,995,551.87
PR0619	HALF MOON ISLAND PARK	PR0619	02	\$50,200.00	\$43,408.64	\$6,791.36	\$0.00
PR0620	COUNTY ROAD	PR0620	01	\$230,273.00	\$57,318.25	\$5,926.74	\$167,028.01
PR0621	EXCHANGE ISLAND	PR0621	01	\$545,166.00	\$346,153.43	\$5,034.21	\$193,978.36
PR0624	FLORIDA THEATRE	PR0624	01	\$101,840.00	\$96,610.83	\$3,695.44	\$1,533.73
PR0624	FLORIDA THEATRE	PR0624	02	\$75,000.00	\$74,672.64	\$0.00	\$327.36
PR0626	9A REGIONAL PARK	PR0626	01	\$55,000.00	\$30,605.00	\$0.00	\$24,395.00
PR0629	CARVER INTRNTL 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	\$36,354.40	\$0.00	\$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	\$29,911.57	\$0.00	\$88.43
PR0638	ZETA PARK	PR0638	01	\$30,000.00	\$29,999.99	\$0.00	\$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	\$8,013.28	\$0.00	\$14,117.92
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
PR0648	VETERANS MEMORIAL PARK	PR0648	01	\$24,880.00	\$15,900.00	\$0.00	\$8,980.00
PR0649	JAX BEACH-HISTORICAL SOCIETY SIDEWALK	PR0649	01	\$29,781.00	\$0.00	\$0.00	\$29,781.00

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PR0650	SANS SOUCI PARK	PR0650	01	\$15,588.00	\$15,588.00	\$0.00	\$0.00
PR0651	ZETA PHI BETA PARK	PR0651	01	\$34,104.66	\$27,220.75	\$0.00	\$6,883.91
PW0001	STREETS & HIGHWAYS 5-YR RD PGM SUBFD LVL	PW0001	01	\$73,326,265.92	\$71,533,296.58	\$0.00	\$1,792,969.34
PW0002	STREETS & HIGHWAYS 5-YR RD PGM	PW0002	01	\$2,285,986.00	\$1,538,620.17	\$87,867.24	\$659,498.59
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	\$7,089,782.23	\$0.00	\$0.00
PW0014	ROADWAY SAFETY PROJECT	PW0014	01	\$1,073,864.10	\$1,049,052.68	\$6,970.00	\$17,841.42
PW0014	ROADWAY SAFETY PROJECT	PW0014	04	\$340,604.00	\$215,345.23	\$120,414.00	\$4,844.77
PW0020	LOWER EASTSIDE DRAINAGE	PW0020	01	\$9,200,999.00	\$1,943,876.12	\$5,982,803.90	\$1,274,318.98
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	\$513,838,483.19	\$511,019,780.66	\$0.00	\$2,818,702.53
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	\$1,218,336.01	\$34,597.60	\$347,066.39
PW0033	PUBLIC BUILDINGS - ROOFING	PW0033	01	\$758,289.95	\$721,298.59	\$6,500.00	\$30,491.36
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
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	\$9,191,975.92	\$343,854.03	\$25,305.17
PW0070	ROADWAY RESURFACING	PW0070	01	\$74,970,909.02	\$74,315,682.47	\$457,258.28	\$197,968.27
PW0072	DRAINAGE SYSTEM REHABILITATION	PW0072	01	\$52,075,521.50	\$48,861,852.18	\$2,897,631.31	\$316,038.01
PW0076	NORTHBANK RIVERWALK	PW0076	01	\$2,320,000.00	\$1,156,542.19	\$251,710.77	\$911,747.04
PW0076	NORTHBANK RIVERWALK	PW0076	04	\$5,084,000.00	\$558,178.64	\$0.00	\$4,525,821.36
PW0076	NORTHBANK RIVERWALK	PW0076	06	\$237,080.00	\$97,932.01	\$134,953.73	\$4,194.26
PW0076	NORTHBANK RIVERWALK	PW0076	07	\$200,000.00	\$0.00	\$0.00	\$200,000.00
PW0078	POLICE MEMORIAL BLDG	PW0078	02	\$310,000.00	\$310,000.00	\$0.00	\$0.00
PW0078	POLICE MEMORIAL BLDG	PW0078	03	\$224,769.69	\$224,769.69	\$0.00	\$0.00
PW0078	POLICE MEMORIAL BLDG	PW0078	04	\$126,939.13	\$125,234.68	\$0.00	\$1,704.45
PW0079	ASBESTOS REMOVAL PROGRAM	PW0079	01	\$459,918.40	\$459,918.40	\$0.00	\$0.00
PW0087	ANIMAL CONTROL SHELTER IMPROVEMENTS	PW0087	02	\$558,000.00	\$333,283.16	\$224,710.42	\$6.42
PW0096	RAILROAD CROSSINGS	PW0096	01	\$3,086,615.55	\$2,781,752.78	\$0.00	\$304,862.77
PW0105	MEDICAL EXAMINER FACILITY	PW0105	03	\$2,100,000.00	\$2,085,752.79	\$1,150.00	\$13,097.21
PW0120	STORMWATER TREATMENT SYSTEM MAINTENANCE	PW0120	01	\$2,383,265.00	\$2,347,052.98	\$0.00	\$36,212.02
PW0128	TOWNSEND RD DRAINAGE	PW0128	02	\$100,000.00	\$41,070.00	\$0.00	\$58,930.00
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	\$92,102.92	\$0.00	\$7,897.08
PW0153	ST JOHNS BLUFF ROAD	PW0153	02	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PW0153	ST JOHNS BLUFF ROAD	PW0153	03	\$485,068.00	\$422.19	\$0.00	\$484,645.81
PW0161	TRAFFIC STREET LIGHTS	PW0161	01	\$2,526,263.00	\$2,518,885.89	\$4,116.20	\$3,260.91
PW0164	FIRE MUSEUM	PW0164	04	\$600,000.00	\$509,411.73	\$72,916.56	\$17,671.71
PW0174	COURTHOUSE-NEW	PW0174	07	\$31,113,453.47	\$31,081,913.05	\$24,352.87	\$7,187.55
PW0174	COURTHOUSE-NEW	PW0174	08	\$728,611.00	\$0.00	\$0.00	\$728,611.00
PW0186	ST JAMES BLDG	PW0186	06	\$225,000.00	\$225,000.00	\$0.00	\$0.00
PW0186	ST JAMES BLDG	PW0186	07	\$225,000.00	\$225,000.00	\$0.00	\$0.00
PW0194	JACKSONVILLE ZOO IMPROVEMENTS	PW0194	01	\$1,470,000.00	\$1,374,995.08	\$0.00	\$95,004.92
PW0205	ALTA/YELLOW BLUFF	PW0205	02	\$1,688,893.90	\$1,202,281.84	\$437,545.12	\$49,066.94
PW0223	MAXVILLE PARK IMPROVEMENTS	PW0223	02	\$1,227,855.26	\$1,006,802.94	\$0.00	\$221,052.32
PW0230	ST ANDREWS CHURCH RENOVATION	PW0230	03	\$150,000.00	\$131,838.30	\$14,000.00	\$4,161.70
PW0235	TRAFFIC SIGNALIZATION	PW0235	02	\$1,019,488.00	\$959,333.68	\$230.01	\$59,924.31
PW0235	TRAFFIC SIGNALIZATION	PW0235	03	\$0.00	\$0.00	\$0.00	\$0.00
PW0235	TRAFFIC SIGNALIZATION	PW0235	04	\$521,300.00	\$193,540.78	\$84,917.96	\$242,841.26
PW0235	TRAFFIC SIGNALIZATION	PW0235	05	\$311,800.00	\$76,557.12	\$204,652.37	\$30,590.51
PW0235	TRAFFIC SIGNALIZATION	PW0235	06	\$226,300.00	\$93,689.48	\$86,877.79	\$45,732.73
PW0235	TRAFFIC SIGNALIZATION	PW0235	07	\$435,200.00	\$279,842.27	\$110,911.25	\$44,446.48
PW0235	TRAFFIC SIGNALIZATION	PW0235	08	\$159,500.00	\$148,609.54	\$80,317.53	(\$69,427.07)
PW0235	TRAFFIC SIGNALIZATION	PW0235	09	\$400,000.00	\$23,112.02	\$36,490.68	\$340,397.30
PW0235	TRAFFIC SIGNALIZATION	PW0235	10	\$400,000.00	\$62,489.05	\$60,115.24	\$277,395.71
PW0235	TRAFFIC SIGNALIZATION	PW0235	12	\$0.00	\$0.00	\$0.00	\$0.00
PW0250	ASBESTOS REMEDIATION & REMOVAL PROGRAM	PW0250	01	\$143,701.00	\$143,701.00	\$0.00	\$0.00
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	\$6,906,387.94	\$13,267.37	\$0.00
PW0267	LAVILLA PROJECT	PW0267	02	\$421,051.11	\$0.00	\$0.00	\$421,051.11
PW0286	CURB & GUTTER PETITIONS	PW0286	01	\$2,000,000.00	\$1,920,408.73	\$0.00	\$79,591.27
PW0297	MANDARIN DRAINAGE (MANDARIN/ORANGE PICKR	PW0297	01	\$2,690,296.84	\$1,113,916.38	\$0.00	\$1,576,380.46
PW0300	MONCRIEF	PW0300	02	\$1,100,000.00	\$180,481.31	\$860,260.44	\$59,258.25
PW0315	DOWNTOWN STREET & LIGHTING IMPROVEMENTS	PW0315	01	\$1,980,000.00	\$1,977,826.18	\$0.00	\$2,173.82
PW0320	WATER STREET PARKING GARAGE	PW0320	02	\$1,425,000.00	\$1,399,485.27	\$0.00	\$25,514.73
PW0320	WATER STREET PARKING GARAGE	PW0320	03	\$355,287.70	\$337,523.32	\$17,764.38	\$0.00
PW0328	SCHOOL/PEDESTRIAN SAFETY & SIDEWALKS	PW0328	06	\$500,000.00	\$429,117.00	\$69,951.00	\$932.00
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	\$2,497,316.00	\$2,400,000.00	\$0.00	\$97,316.00
PW0348	JAX BEACH PIER	PW0348	02	\$850,000.00	\$109,521.56	\$712,466.10	\$28,012.34
PW0352	EXTENDING WATER & SEWER LINES	PW0352	02	\$427,957.00	\$413,000.00	\$0.00	\$14,957.00

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PW0360	SIDEWALK/CURB	PW0360	01	\$8,185,339.29	\$8,168,948.54	\$16,390.66	\$0.09
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	\$61,100.50	\$0.00	\$240,999.50
PW0372	JORK ROAD	PW0372	02	\$250,000.00	\$163,726.00	\$0.00	\$86,274.00
PW0378	TIMUCUAN BIKE TRAIL	PW0378	01	\$7,647,348.99	\$7,647,348.99	\$0.00	\$0.00
PW0379	PROJECTS FOR JTA	PW0379	01	\$531,708,140.56	\$433,577,455.32	\$0.00	\$98,130,685.24
PW0379	PROJECTS FOR JTA	PW0379	02	\$1,088,673.00	\$1,088,673.00	\$0.00	\$0.00
PW0379	PROJECTS FOR JTA	PW0379	03	\$2,937,278.00	\$2,937,278.00	\$0.00	\$0.00
PW0379	PROJECTS FOR JTA	PW0379	04	\$3,736,481.72	\$3,731,959.00	\$0.00	\$4,522.72
PW0379	PROJECTS FOR JTA	PW0379	05	\$339,534.00	\$339,534.00	\$0.00	\$0.00
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	\$3,022,513.44	\$79,794.40	\$4,120.79
PW0381	COUNTYWIDE INTERSECTION IMP,BRIDGE REHAB	PW0381	02	\$802,727.95	\$307,396.87	\$350,032.09	\$145,298.99
PW0381	COUNTYWIDE INTERSECTION IMP,BRIDGE REHAB	PW0381	03	\$500,000.00	\$88,018.26	\$234,842.50	\$177,139.24
PW0382	CRYSTAL SPRINGS/CHAFFEE TO CAHOUN	PW0382	01	\$25,469,517.52	\$19,624,665.24	\$5,695,962.01	\$148,890.27
PW0382	CRYSTAL SPRINGS/CHAFFEE TO CAHOUN	PW0382	02	\$3,809,943.89	\$2,784,847.33	\$709,345.13	\$315,751.43
PW0382	CRYSTAL SPRINGS/CHAFFEE TO CAHOUN	PW0382	03	\$3,163,180.00	\$3,141,889.96	\$21,289.50	\$0.54
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
PW0390	KERNAN BLV/WIDEN-4 LNS DVD-JTB/MCCORMICK	PW0390	01	\$35,357,507.13	\$9,803,090.69	\$25,515,298.74	\$39,117.70
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	PW0400	02	\$548,564.00	\$0.00	\$0.00	\$548,564.00
PW0411	COLLINS RD/BLANDING TO ROOSEVELT	PW0411	01	\$378,696.48	\$378,696.48	\$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	15	\$1,500,000.00	\$30.16	\$0.00	\$1,499,969.84
PW0417	COUNTYWIDE RESURFACING	PW0417	01	\$88,330.17	\$7,951.18	\$80,377.99	\$1.00
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	\$430,212.52	\$430,212.52	\$0.00	\$0.00
PW0464	RIVERVIEW AREA DRAINAGE	PW0464	01	\$2,700,814.61	\$2,700,814.61	\$0.00	\$0.00
PW0465	NDPES (MS4 PERMIT)	PW0465	01	\$2,830,000.00	\$2,791,424.62	\$6,229.00	\$32,346.38
PW0472	NEWTON DRAINAGE (MYRTLE & BEAVER)	PW0472	01	\$6,142,687.26	\$1,103,106.66	\$22,076.50	\$5,017,504.10
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
PW0498	GATE PARKWAY	PW0498	03	\$244,246.91	\$217,056.90	\$0.00	\$27,190.01
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	\$538,605.85	\$122,649.06	\$341,745.09

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PW0509	FISHING CREEK	PW0509	02	\$450,000.00	\$137,920.01	\$0.00	\$312,079.99
PW0521	SIDEWALK MAINTENANCE	PW0521	03	\$250,481.80	\$204,495.00	\$45,986.80	\$0.00
PW0524	DEERWOOD LAKE	PW0524	01	\$2,770,354.36	\$2,770,354.36	\$0.00	\$0.00
PW0525	CENTEX / PULTE	PW0525	01	\$213,529.00	\$213,529.00	\$0.00	\$0.00
PW0528	EDWARD WATERS COLLEGE	PW0528	03	\$200,000.00	\$0.00	\$200,000.00	\$0.00
PW0530	BAY STREET TOWN CENTER	PW0530	03	\$229,568.21	\$42,704.31	\$0.00	\$186,863.90
PW0536	NORTH CARE CLINIC	PW0536	01	\$100,000.00	\$0.00	\$0.00	\$100,000.00
PW0547	HARTLEY ROAD	PW0547	02	\$103,886.80	\$103,886.80	\$0.00	\$0.00
PW0549	ST JOHNS RIVER	PW0549	03	\$3,064,019.18	\$3,037,835.76	\$26,183.42	\$0.00
PW0550	SAN MARCO BLVD	PW0550	03	\$21,680.00	\$7,260.00	\$0.00	\$14,420.00
PW0551	MAIN STREET	PW0551	03	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
PW0554	DRAINAGE	PW0554	01	\$100,000.00	\$24,518.44	\$12,522.02	\$62,959.54
PW0554	DRAINAGE	PW0554	02	\$202,164.13	\$0.00	\$0.00	\$202,164.13
PW0554	DRAINAGE	PW0554	03	\$129,000.00	\$250.00	\$0.00	\$128,750.00
PW0557	ED BALL BUILDING	PW0557	02	\$35,496,324.81	\$35,381,689.12	\$891.84	\$113,743.85
PW0565	PRETRIAL DETENTION FACILITY	PW0565	04	\$745,476.65	\$671,051.02	\$74,425.01	\$0.62
PW0565	PRETRIAL DETENTION FACILITY	PW0565	08	\$500,000.00	\$0.00	\$500,000.00	\$0.00
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 PARK	PW0614	01	\$15,385.00	\$12,460.00	\$0.00	\$2,925.00
PW0614	HEMMING PARK	PW0614	03	\$175,000.00	\$8,159.15	\$166,840.85	\$0.00
PW0640	FIRST TEE OF JAX	PW0640	03	\$99,000.00	\$99,000.00	\$0.00	\$0.00
PW0643	UNF CAMPUS	PW0643	01	\$4,196,728.65	\$0.00	\$4,172,026.68	\$24,701.97
PW0649	CDA HODGES AND BEACH	PW0649	01	\$3,805,621.51	\$1,141,606.60	\$0.00	\$2,664,014.91
PW0655	DUVAL STATION ROAD	PW0655	02	\$215,000.00	\$147,935.37	\$0.00	\$67,064.63
PW0662	CHAFFEE RD -NORMANDY/I-10	PW0662	01	\$1,131,158.47	\$957,864.44	\$0.00	\$173,294.03
PW0665	KERNAN BLVD BETWEEN BEACH/JTB	PW0665	01	\$0.00	\$0.00	\$0.00	\$0.00
PW0675	STORM DEBRIS TEMPORARY SITE IMPROVEMENTS	PW0675	01	\$400,000.00	\$16,014.53	\$17,215.47	\$366,770.00
PW0677	FACILITIES CAPITAL MAINTENANCE-GOV'T	PW0677	01	\$25,503,782.67	\$24,090,318.47	\$498,279.24	\$915,184.96
PW0685	DUVAL RD IMPR BETW AIRPORT CENTER/MAIN	PW0685	01	\$3,302,600.63	\$3,187,506.27	\$0.00	\$115,094.36
PW0697	11TH ST., 12TH ST. CONNECTOR	PW0697	01	\$850,118.00	\$813,032.66	\$37,085.34	\$0.00
PW0703	YACHT CLUB ROAD	PW0703	03	\$131,178.00	\$0.00	\$0.00	\$131,178.00
PW0706	NOROAD / LAMBING	PW0706	01	\$1,640,000.00	\$1,244,934.26	\$182,512.77	\$212,552.97
PW0707	OLD PLANK ROAD	PW0707	01	\$3,724,252.30	\$607,441.85	\$123,176.63	\$2,993,633.82
PW0715	AVENUE B/ZINNIA AVE BOX CULVERT	PW0715	01	\$2,350,000.00	\$1,889,647.56	\$0.00	\$460,352.44
PW0717	SEPTIC TANK	PW0717	01	\$3,396,912.40	\$3,167,781.24	\$110,409.70	\$118,721.46

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PW0737	NEW KINGS RD (US1)	PW0737	01	\$1,149,470.00	\$701,360.49	\$39,617.45	\$408,492.06
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	02	\$300,000.00	\$267,368.71	\$1,737.24	\$30,894.05
PW0746	HERSCHEL STREET	PW0746	01	\$935,000.00	\$58,718.13	\$58,254.50	\$818,027.37
PW0748	LIBERTY STREET	PW0748	03	\$250,000.00	\$1,988.72	\$0.00	\$248,011.28
PW0749	YATES BUILDING	PW0749	01	\$243,001.00	\$236,995.41	\$0.00	\$6,005.59
PW0753	FLEET MANAGEMENT	PW0753	01	\$400,000.00	\$267,387.58	\$63,523.96	\$69,088.46
PW0753	FLEET MANAGEMENT	PW0753	02	\$566,000.00	\$436,905.00	\$26,692.16	\$102,402.84
PW0755	ADA COMPLIANCE	PW0755	01	\$5,650,000.00	\$4,003,481.66	\$524,570.97	\$1,121,947.37
PW0755	ADA COMPLIANCE	PW0755	02	\$464,020.00	\$100,002.66	\$667.40	\$363,349.94
PW0755	ADA COMPLIANCE	PW0755	03	\$550,000.00	\$548,439.33	\$1,560.67	\$0.00
PW0755	ADA COMPLIANCE	PW0755	04	\$382,000.00	\$74,810.09	\$33,580.16	\$273,609.75
PW0755	ADA COMPLIANCE	PW0755	05	\$10,950,137.00	\$3,055,393.95	\$4,457,024.71	\$3,437,718.34
PW0759	OSCEOLA STREET	PW0759	01	\$485,000.00	\$609.50	\$46,916.41	\$437,474.09
PW0760	BICYLCE MASTER PLAN	PW0760	01	\$303,046.22	\$254,863.78	\$2,185.35	\$45,997.09
PW0764	VALENS DRIVE	PW0764	01	\$2,488,934.92	\$1,747,473.17	\$14,055.38	\$727,406.37
PW0766	JIA NORTH ACCESS ROAD	PW0766	01	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00
PW0771	COMMUNITY TRANSITION CENTER	PW0771	01	\$172,067.00	\$154,910.32	\$17,156.68	\$0.00
PW0772	PENNSYLVANIA AVENUE	PW0772	01	\$555,000.00	\$549,063.54	\$0.00	\$5,936.46
PW0776	LAKESIDE DRIVE	PW0776	01	\$700,000.00	\$18,431.69	\$118,478.44	\$563,089.87
PW0776	LAKESIDE DRIVE	PW0776	02	\$100,000.00	\$0.00	\$5,557.31	\$94,442.69
PW0777	IMESON PARK	PW0777	01	\$3,367,780.72	\$3,048,291.79	\$273,123.88	\$46,365.05
PW0778	LIBERTY ST/COASTLINE DR/ PARKING DECKS	PW0778	01	\$23,000,000.00	\$5,668,927.48	\$17,050,221.39	\$280,851.13
PW0779	OLD SAN JOES BLVD	PW0779	01	\$99,878.55	\$24,223.16	\$52,502.31	\$23,153.08
PW0780	CHAFFEE ROAD	PW0780	01	\$4,000,000.00	\$228,424.43	\$1,151,717.10	\$2,619,858.47
PW0781	COUNTYWIDE BULKHEAD	PW0781	01	\$324,084.92	\$277,046.08	\$30,588.23	\$16,450.61
PW0782	NOLAN STREET	PW0782	01	\$250,000.00	\$191,450.29	\$44,754.77	\$13,794.94
PW0783	REED STREET	PW0783	01	\$354,335.00	\$318,152.03	\$0.00	\$36,182.97
PW0784	OAKWOOD STREET	PW0784	01	\$180,000.00	\$115,072.61	\$0.00	\$64,927.39
PW0785	SIDEWALK CONSTRUCTION - NEW	PW0785	01	\$924,284.00	\$818,170.61	\$76,208.85	\$29,904.54
PW0786	BRIERWOOD ROAD	PW0786	01	\$190,000.00	\$162,191.26	\$0.00	\$27,808.74
PW0787	SUNNYSIDE OUTFALL REPLACEMENT	PW0787	01	\$600,000.00	\$150,137.90	\$0.00	\$449,862.10
PW0788	CHAMPLAIN ROAD	PW0788	01	\$225,000.00	\$192,443.28	\$1,280.95	\$31,275.77
PW0789	CORBETT STREET	PW0789	01	\$285,000.00	\$260,887.07	\$4,660.97	\$19,451.96
PW0790	GRANT AVENUE	PW0790	01	\$201,000.00	\$13,144.02	\$176,751.79	\$11,104.19
PW0791	HOBART AVENUE	PW0791	01	\$245,000.00	\$128,756.66	\$96,216.88	\$20,026.46

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PW0792	CEDAR POINT ROAD	PW0792	01	\$450,000.00	\$32,117.70	\$274,256.53	\$143,625.77
PW0793	GROVE PARK BLVD	PW0793	01	\$207,000.00	\$125,214.62	\$20,210.00	\$61,575.38
PW0794	NON-SPORTS ENTERTAINMENT FACILITIES	PW0794	01	\$250,000.00	\$249,160.29	\$0.00	\$839.71
PW0795	ROGERO ROUNDABOUT DESIGN	PW0795	01	\$150,000.00	\$115,811.99	\$13,251.10	\$20,936.91
PW0796	WATER/WASTEWATER SYSTEM FUND	PW0796	01	\$65,664.89	\$0.00	\$0.00	\$65,664.89
PW0796	WATER/WASTEWATER SYSTEM FUND	PW0796	02	\$98,524.00	\$98,524.00	\$0.00	\$0.00
PW0796	WATER/WASTEWATER SYSTEM FUND	PW0796	03	\$267,712.00	\$267,712.00	\$0.00	\$0.00
PW0797	BIG FISHWEIR CREEK-ECOSYSTEM RESTORATION	PW0797	01	\$966,375.00	\$0.00	\$0.00	\$966,375.00
PW0798	STORMWATER PUMP STATIONS	PW0798	01	\$113,809.00	\$0.00	\$0.00	\$113,809.00
PW0799	RED BAY BRANCH SEDIMENT DREDGING	PW0799	01	\$550,000.00	\$0.00	\$0.00	\$550,000.00
PW0800	COLLEN ROAD NORTH DRAINAGE IMPROVEMENTS	PW0800	01	\$190,000.00	\$223.45	\$128,938.86	\$60,837.69
PW0801	KNIGHTS LANE N & S SAM ROAD INTERSECTION	PW0801	01	\$550,000.00	\$17,488.42	\$73,954.60	\$458,556.98
PW0803	NUNGEZER ROAD	PW0803	01	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00
PW0804	PAVEMENT MARKINGS	PW0804	01	\$350,000.00	\$6,224.50	\$200,000.00	\$143,775.50
PW0805	TROUT/MONCRIEF POND	PW0805	01	\$1,030,099.00	\$241.26	\$80,202.00	\$949,655.74
PW0806	TOUCHTON ROAD	PW0806	01	\$200,000.00	\$0.00	\$0.00	\$200,000.00
PW0806	TOUCHTON ROAD	PW0806	02	\$500,000.00	\$44,700.56	\$14,457.15	\$440,842.29
PW0808	SOUTHSIDE BOULEVARD	PW0808	01	\$3,035,105.00	\$0.00	\$0.00	\$3,035,105.00
PW0810	BISCAYNE BLVD	PW0810	01	\$257,499.00	\$0.00	\$0.00	\$257,499.00
PW0811	SYCAMORE STREET- NEW SIDEWALK	PW0811	01	\$500,000.00	\$301.58	\$0.00	\$499,698.42
PW0813	ALDEN ROAD FROM ST.JOHNS BLUFF TO KERNAN	PW0813	01	\$7,374,073.00	\$633.30	\$0.00	\$7,373,439.70
PW0814	DEERWOOD PARK BLVD	PW0814	01	\$500,000.00	\$0.00	\$0.00	\$500,000.00
PW0814	DEERWOOD PARK BLVD	PW0814	02	\$694,848.00	\$738.84	\$0.00	\$694,109.16
PW0815	EAST ROAD	PW0815	01	\$500,000.00	\$301.58	\$0.00	\$499,698.42
PW0816	WM DAVIS PARKWAY	PW0816	01	\$300,000.00	\$0.00	\$0.00	\$300,000.00
PW0817	SALISBURY/BOWDEN RD INTERSEC IMPROVEMENT	PW0817	01	\$500,000.00	\$24,067.48	\$39,927.37	\$436,005.15
PW0818	ATLANTIC BLVD/JOE ANDY RD IMPROVEMENTS	PW0818	01	\$246,000.00	\$23,012.73	\$30,362.73	\$192,624.54
PW0819	COUNTYWIDE CROSSWALKS FAIR SHARE	PW0819	01	\$156,203.00	\$7,414.00	\$16,178.00	\$132,611.00
PW0820	COUNTYWIDE SIDEWALKS FAIR SHARE	PW0820	01	\$146,268.00	\$43,284.00	\$27,020.00	\$75,964.00
PW0821	PB SECURITY CAMERAS	PW0821	02	\$28,367.54	\$0.00	\$0.00	\$28,367.54
PW0825	ARMSDALE RD/DUVAL RD	PW0825	01	\$1,800,573.00	\$0.00	\$18,049.31	\$1,782,523.69
RC0018	METROPOLITAN PARK IMPROVEMENTS	RC0018	01	\$10,000.00	\$0.00	\$0.00	\$10,000.00
RC0110	BULLS BAY	RC0110	02	\$116,825.82	\$56,611.24	\$0.00	\$60,214.58
RC0224	INSTRUCTOR AGREEMENTS	RC0224	01	\$53,734.00	\$53,451.16	\$0.00	\$282.84
RC0561	BRIGHTMAN BLVD	RC0561	01	\$15,000.00	\$0.00	\$0.00	\$15,000.00
RCOALC	ARLINGTON LIONS CLUB PARK	RCOALC	01	\$358,626.40	\$0.00	\$0.00	\$358,626.40
SH0001	LAW ENFORCEMENT IMPROVEMENTS	SH0001	02	\$435,000.78	\$0.00	\$435,000.00	\$0.78

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
SH0014	JSO FIRING RANGE	SH0014	01	\$293,812.00	\$140,811.58	\$19,102.72	\$133,897.70
SH0020	MONTGOMERY CORRECTIONAL FACILITY	SH0020	01	\$609,037.00	\$603,220.50	\$595.00	\$5,221.50
SH0021	RANGE OFFICE / TRAINING BUILDING	SH0021	01	\$1,000,000.00	\$986,273.44	\$11,884.61	\$1,841.95
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	\$425,501.50	\$416,707.36	\$0.00	\$8,794.14
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	\$34,500,000.00	\$28,174,969.70	\$6,156,909.03	\$168,121.27
SW0005	TRAIL RIDGE LANDFILL CONST & EXPANSION	SW0005	07	\$4,192,204.00	\$2,620,415.85	\$43,273.15	\$1,528,515.00
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	\$1,326,098.00	\$1,225,459.75	\$0.00	\$100,638.25

CAPITAL IMPROVEMENT PROJECTS

INDEPENDENT AUTHORITIES

Duval County Public Schools

2017-18 Five Year Capital Plan

Includes Charter School Capital Outlay Appropriation

June 13, 2017

**Duval County Public Schools
2017-18 Five Year Capital Plan**

6/13/17

Sources and Uses	Prior Year 2016-2017	Year 1 2017-18	Difference from Prior to Current	Year 2 2018-19	Year 3 2019-20	Year 4 2020-21	Year 5 2021-2022
Property Taxes							
Property Tax Basis. (Source: 2nd FEFP Calculation School Tax Values)	\$60,254,060,665	\$64,379,274,120	\$4,125,213,455	\$67,122,700,000	\$71,001,800,000	\$75,071,700,000	\$79,332,400,000
Mills	1.50	1.50	0.00	1.50	1.50	1.50	1.50
Revenue							
1.5 Mills 96%	\$86,765,847	\$92,706,155	\$5,940,307	\$96,656,688	\$102,242,592	\$108,103,248	\$114,238,656
COPs 2020-21 Southside K8							\$40,000,000
COPs 2020-21 Northside K8							\$40,000,000
Gas Tax - Used for streets and street access improvements	\$125,000	\$247,000	\$122,000	\$130,000	\$135,000	\$140,000	\$145,000
CO&DS Revenue	\$730,000	\$481,000	(\$249,000)	\$481,000	\$481,000	\$481,000	\$481,000
DCPS PECO Revenue Maintenance - Allocation for 1718 is not yet available, estimated at \$4 million	\$4,013,148	\$4,000,000	(\$13,148)	\$0	\$0	\$0	\$0
Charter School PECO - This revenue is directly from the STATE PECO appropriations and is not associated with the 1.5 Mills collected by the district. This revenue is a pass-through to Charter Schools.	\$1,866,913	\$3,587,367	\$1,720,454	\$3,587,367	\$3,587,367	\$3,587,367	\$3,587,367
Interest Income	\$1,447,305	\$1,300,000	(\$147,305)	\$1,313,000	\$1,326,130	\$1,339,391	\$1,352,785
Total Revenue	\$94,948,213	\$102,321,522	\$7,373,308	\$102,168,055	\$107,772,089	\$113,651,006	\$199,804,808

Expenditure - Capital Transfers to Debt Service Fund

Debt Service/Sinking Fund Requirements transfer from Capital Funds	\$31,000,000	\$29,500,000	(\$1,500,000)	\$29,500,000	\$29,500,000	\$29,500,000	\$29,500,000
Debt Service /Capital Transfers for new 2020-21 COPs. Assumes issuance in December and one semi annual payment.							\$3,200,000
Subtotal - Transfers from Capital to Debt Service Fund	\$31,000,000	\$29,500,000	(\$1,500,000)	\$29,500,000	\$29,500,000	\$29,500,000	\$32,700,000
Charter School Appropriations HB 7069.	\$0	\$2,447,694	\$2,447,694	\$2,771,227	\$3,319,209	\$3,897,231	\$4,512,687

Other Expenses and Transfers

Transfer to Charter Schools - PECO Capital Outlay Funds - Direct passthrough from the State to DCPS to Charter Schools.	\$1,866,913	\$3,587,367	\$1,720,454	\$3,587,367	\$3,587,367	\$3,587,367	\$3,587,367
New Replacement Vehicles	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Equipment & Furniture for Magnet and OPS.	\$2,100,000	\$2,100,000	\$0	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000
Overhead Transfer	\$2,000,000	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0
Property Insurance	\$2,600,000	\$2,600,000	\$0	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000
Transportation Transfer	\$9,000,000	\$9,000,000	\$0	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000
Minor Maintenance Transfer	\$10,000,000	\$12,000,000	\$2,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000
Subtotal - Other	\$28,566,913	\$30,287,367	\$1,720,454	\$30,287,367	\$30,287,367	\$30,287,367	\$30,287,367
Total Expenditures	\$59,566,913	\$62,235,061	\$2,668,148	\$62,558,594	\$63,106,576	\$63,684,598	\$67,500,054
Net Revenue Available for Five Year Plan - Projects, Major Maintenance and Technology	\$35,381,300	\$40,086,461	\$4,705,160	\$39,609,461	\$44,665,513	\$49,966,409	\$132,304,755

Net Funding for Maintenance and Technology	\$35,381,300	\$40,086,461	\$4,705,160	\$39,609,461	\$44,665,513	\$49,966,409	\$132,304,755
Less Gas Tax and CO&DS	(\$855,000)	(\$728,000)	\$127,000	(\$611,000)	(\$616,000)	(\$621,000)	(\$626,000)
Less PECO for Facility Maintenance	(\$4,013,148)	(\$4,000,000)	\$13,148	\$0	\$0	\$0	\$0
Less COPs Funding 2020/21	\$0	\$0	\$0	\$0	\$0	\$0	(\$80,000,000)
Less Transfer for Boundary/Program Changes	(\$3,000,000)	\$0	\$3,000,000				
Adjusted Funding Maintenance and Technology	\$27,513,152	\$35,358,461	\$7,845,308	\$38,998,461	\$44,049,513	\$49,345,409	\$51,678,755

Assume 50/50 Split for Maintenance and Technology

Maintenance Amount	\$13,756,576	\$17,679,230	\$3,922,654	\$19,499,230	\$22,024,757	\$24,672,704	\$25,839,377
Technology Amount	\$13,756,576	\$17,679,230	\$3,922,654	\$19,499,230	\$22,024,757	\$24,672,704	\$25,839,377

Maintenance/Facilities

Maintenance Millage Funding	\$13,756,576	\$17,679,230	\$3,922,654	\$19,499,230	\$22,024,757	\$24,672,704	\$25,839,377
Plus Peco Funding	\$4,013,148	\$4,000,000	(\$13,148)	\$0	\$0	\$0	\$0
Plus COPs 2020-21	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000,000
Total Major Maintenance	\$17,769,724	\$21,679,230	\$3,909,506	\$19,499,230	\$22,024,757	\$24,672,704	\$105,839,377
Plus Added Capital Funds for Boundary/Program Changes	\$3,000,000	\$0	(\$3,000,000)				
Total Maintenance/Facilities	\$20,769,724	\$21,679,230	\$909,506				
Total Allocation	\$34,526,300	\$39,358,461	\$4,832,160	\$38,998,461	\$44,049,513	\$49,345,409	\$131,678,755

Less Equipment and Furniture	
Equipment Purchases for Maintenance	\$300,000
Equipment Purchases for Consolidate Serv Ctr	\$100,000
Equipment Purchases for Vocational Program	\$300,000
Replacement Equipment-Inventory	\$350,000
New FFE For Schools	\$300,000
Magnet Program Equipment	\$750,000
Total	\$2,100,000

Impact of Charter School HB 7069
06/13/2017

	Year 1	Year 2	Year 3	Year 4	Year 5
	2017-18	2018-19	2019-20	2020-21	2021-22
School Taxable Values	\$ 64,379,274,120	\$66,676,500,000	\$70,567,400,000	\$74,671,600,000	\$79,041,600,000
1.5M at 96%	\$ 92,706,155	\$ 96,014,160	\$ 101,617,056	\$ 107,527,104	\$ 113,819,904
Less approximate DCPS Annual Debt Service (deduction is in the HOUSE bill but not in the Senate)	\$ (31,000,000)	\$ (31,000,000)	\$ (31,000,000)	\$ (31,000,000)	\$ (31,000,000)
Net discretionary millage revenue	\$ 61,706,155	\$ 65,014,160	\$ 70,617,056	\$ 76,527,104	\$ 82,819,904
DCPS Capital Outlay FTE	111,092	111,092	111,092	111,092	111,092
UFTE DCPS Charter Schools April 2017	12,043	12,043	12,043	12,043	12,043
Total	123,135	123,135	123,135	123,135	123,135
Capital Outlay per FTE (\$56M/126K FTE)	\$ 501	\$ 528	\$ 573	\$ 621	\$ 673
Charter School FTE	12,043	12,043	12,043	12,043	12,043
Capital Outlay per FTE	501	528	573	621	673
FTE time Capital Outlay per FTE	\$ 6,035,061	\$ 6,358,594	\$ 6,906,576	\$ 7,484,598	\$ 8,100,054
Less Estimate for DOE Charter School Appropriations funded from PECO	\$ (3,587,367)	\$ (3,587,367)	\$ (3,587,367)	\$ (3,587,367)	\$ (3,587,367)
Net to Charter Schools	\$ 2,447,694	\$ 2,771,227	\$ 3,319,209	\$ 3,897,231	\$ 4,512,687



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6/13/17

2017-18 Five Year Capital Plan		Prior Year 2016-2017	Year 1 2017-2018	Year 2 2018-2019	Year 3 2019-2020	Year 4 2020-2021	Year 5 2021-2022	Totals For 5 Years
	Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PECO Facilities Capital Outlay	\$ 4,013,148	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
	Net Revenue	\$ 30,513,152	\$ 35,358,461	\$ 38,998,461	\$ 44,049,513	\$ 49,345,409	\$ 51,678,755	\$ 219,430,598
	Subtotal	\$34,526,300	\$39,358,461	\$38,998,461	\$44,049,513	\$49,345,409	\$51,678,755	\$ 223,430,598
	New COPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000,000	\$ 80,000,000
	Total Revenue	\$ 34,526,300	\$ 39,358,461	\$ 38,998,461	\$ 44,049,513	\$ 49,345,409	\$ 131,678,755	\$ 303,430,598
Line #	Projects							
1	Technology	\$ 13,756,576	\$ 17,679,230	\$ 19,499,230	\$ 22,024,757	\$ 24,672,704	\$ 25,839,377	\$ 109,715,299
2	SAP/SIS Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Total Technology	\$ 13,756,576	\$ 17,679,230	\$ 19,499,230	\$ 22,024,757	\$ 24,672,704	\$ 25,839,377	\$ 109,715,299
5	New K-8 School (Northside)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000,000	\$ 40,000,000
4	New K-8 School (Southside)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000,000	\$ 40,000,000
6	Major Maintenance (includes PECO)	\$ 16,819,724	\$ 20,729,230	\$ 18,649,230	\$ 21,174,757	\$ 23,822,704	\$ 24,989,377	\$ 109,365,299
7	Portables/Covered Walks	\$ 400,000	\$ 400,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,600,000
8	ADA Requirements	\$ 50,000	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 450,000
9	Safety to Life	\$ 400,000	\$ 200,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,800,000
10	Playgrounds (PreK and Others)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
12	Boundary/Program Changes Capital Improvements Projects	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Total Facilities/OPS	\$ 20,769,724	\$ 21,679,230	\$ 19,499,230	\$ 22,024,757	\$ 24,672,704	\$ 105,839,377	\$ 193,715,299
14	Total Project Costs	\$ 34,526,300	\$ 39,358,461	\$ 38,998,461	\$ 44,049,513	\$ 49,345,409	\$ 131,678,755	\$ 303,430,598
15	Balance Forward	0	0	0	0	0	0	0

2017 - 2018 MAJOR MAINTENANCE PROJECTS
6/13/17

JULY 2017 BOARD DRAFT

LINE ITEM	Sch. No.	School Name	O-ops S-Safety C-Code	Project Number	Description	Funding Amount	PECO	% of Est. Backlog	MM Running Total	Type	Identified Estimated District Backlog Or As Needed Estimate
1	DW	District-wide	O	M-84420	Bleacher Repairs cited in Inspection Report Next Inspection Cycle is 2017-18	\$ 152,000		30%	152,000	Specialty	500,000
2	DW	District-wide	O	M-83800	PECO - Roof replacement and/or Major Re-cap and/or Roof Repair and/or Waterproofing (List #19)		\$ 2,000,000	26%	2,152,000	Roofing	9,500,000
2A	DW	District-wide	O	M-83800	NON-PECO - Roof replacement and/or Major Re-cap and/or Roof Repair and/or Waterproofing (List #19A)	\$ 1,600,000		13%	3,752,000	Roofing	2,500,000
3	DW	District-wide	C	M-84400	Backflow, fire equipment, kitchen hood repair and service, (Annual Contract with Cintas) (List #37)	\$ 250,000		56%	4,002,000	Plumbing	444,806
4	DW	District Wide	O	M-84320	Plumbing (List #20)	\$ 1,685,000		24%	5,687,000	Plumbing	7,040,000
5	DW	District-wide	S/C	M-84800	Door Repair/Replacement & Hardware List #13	\$ 90,000		8%	5,777,000	Carpentry	1,103,000
6	DW	District-wide	S	M-86490	Chain Link Fencing & Gates w/Hardware (Annual Contract) List #7	\$ 294,250		42%	6,071,250	Site/ Security	699,665
7	DW	District-wide	O	M-81510	HVAC Equipment Replacement Repair/Replacement Chiller Repair/Replacement/Plant Modifications & Annual Chiller Service-Repair and Diagnostic (See List #1) & Natural Gas Conversion Projects	\$ 1,846,500		12%	7,917,750	HVAC	15,150,500
8	DW	District Wide	O	M-83050	District Wide Flooring: Including Damaged Subfloor, Rotting Joists and Damage from Termites (List #15)	\$ 700,000		41%	8,617,750	Carpentry Finishes	1,723,600
9	DW	District-wide		M-84310	Electrical Systems, Components, Repairs, Replacements (List #29)	\$ 1,408,000		17%	10,025,750	Electrical	8,280,000
10	DW	District-wide	O	M-84630	Contracted Carpenter/Capital Services	\$ 790,000		100%	10,815,750	Carpentry	790,000
11	DW	District-wide	O	M-87480	District Wide Painting (Maintain 10-year cycle)	\$ 865,500		35%	11,681,250	Carpentry - Wtr- proofing	2,500,000
12	DW	District-wide	O	M-84620	Emerging Projects & Emergency Maintenance Repairs/Replacement.	\$ 400,000		27%	12,081,250	Emerging - Emergency	1,500,000
13	DW	District-wide	C	M-83700	Environmental / Asbestos Abatement	\$ 200,000		50%	12,281,250	Environment al	400,000
14	DW	District-wide	O	M-87540	Elevator Repair/Service (List #2)	\$ 304,000		19%	12,585,250	Specialty	1,570,000
15	DW	District-wide	O	M-80030	Motorized bleacher Repairs & Replace	\$ 30,000		15%	12,615,250	Specialty	200,000
16	DW	District-wide	O/S	M-86000	Athletic Track Repair and Service (Per Annual Contract) (List #3)	\$ 796,500		25%	13,411,750	Safety	3,206,200
17	DW	District-wide	O	M-80210	Termite Control Related Repairs and Pest Exclusion Requirements	\$ 94,250		19%	13,506,000	Specialty	500,000
18	DW	District-wide	S	M-86500	Hazardous Sidewalk Repair/Replace - Concrete - Base - Grading	\$ 506,000		51%	14,012,000	Safety/ Site	1,000,000
19	DW	District-wide	S	M-84810	Demolition/Debris Removal	\$ 20,000		11%	14,032,000	Site	175,000
20	DW	District-wide	O	M-86240	EMCS Upgrades, Repairs, and Standardization Etc (List #5)	\$ 623,500		5%	14,655,500	HVAC	13,650,000
21	DW	District-wide	O	M-86470	Locker Repair & Replacement (List #10)	\$ 100,000		42%	14,755,500	Carpentry	238,500
22	DW	District-wide	O	M-84460	Installation of Projectors & MCAS (School Purchased) List #30 - Components/Parts may be purchased - Replace Isolated Monitored/Controlled Access Systems when components cannot be purchased.	\$ 177,000		22%	14,932,500	IER	799,000
23	DW	District -Wide	O	M-83650	Concession Stand Upgrades to meet Health Department Standards as cited by Health Department concession stands that do not 3 compartment sinks, hand sinks, hot water, etc.	\$ 20,000		4%	14,952,500	Plumbing	500,000
24	DW	District-wide	S	M-84650	Playground (ES) Or Outdoor PE Area (MS/HS) Repairs: 1. Fall Protection 2. Equipment Component Replacement 3. Full Playground Repairs for Playgrounds Cited On Safety Report ONLY 4. Moving Playground Equipment	\$ 175,500		32%	15,128,000	Safety	554,000
25	DW	District-wide	S	M-88380	Major Repaving full schools and/or major areas beyond sealcoating and repair. Parking lot repair, and seal coating, concrete repair, restriping & handicap restriping See List #38	\$ 361,576		5%	15,489,576	Site	6,765,000
26	DW	District Wide	O	M-83630	Grease Trap (Include Kitchen Floor Replacement and/or matching repair) List #9	\$ 127,000		32%	15,616,576	Plumbing	400,000
27	DW	District-wide	S	M-83990	Emergency Generator Replacement / Repair (List #11)	\$ 500,000		25%	16,116,576	Electrical	2,015,000
28	DW	District-wide	O	M-83810	NON-FULL CAMPUS - Isolated Campus Area Drainage and site work (List #18)	\$ 254,000		34%	16,370,576	Site	755,000
29	DW	District-wide	O	M-80320	Replace Damaged Blinds and associated hardware along with Security Screen Installation	\$ 50,000		9%	16,420,576	NA	575,000
30	DW	District-wide	O	M-84910	Specialty Equipment Repair, Specialized Stage Lift & Stage Rigging Repairs, Fireproof Stage Drapes (List #16)	\$ 341,995		44%	16,762,571	Carpentry	780,000
31	DW	District-wide	O	M-83640	Tennis courts/Playcourts Repair and Resurfacing (List #8)	\$ 360,935		7%	17,123,506	Specialty	4,939,000
32	DW	District-wide	O	M-84820	District Wide Window Replacement (List #12)	\$ 686,500		6%	17,810,006	Site	11,605,000
33	DW	District-wide	O	M-85390	Ceiling Tile Replacement & Limited Full Ceiling System Replacement	\$ 43,224		11%	17,853,230	Carpentry	400,000
34	DW	District Wide	O	M-83590	Lift Station Replacement & Component Replacement See (List #36)	\$ 120,000		44%	17,973,230	Plumbing	275,000
35	DW	District-wide	O	M-87750	Duct cleaning resulting from indoor air quality (IAQ) and/or Health Department Citations	\$ 48,500		49%	18,021,730	Specialty	100,000
36	DW	District-wide	O	NEW	Athletic Facility Component Repairs/Replacement as needed	\$ 40,000		1%	18,061,730	Specialty	3,350,000
37	DW	District-wide	O	M-83970	PECO - Fire Alarm-Intercom-Security-Cameras (Lists #23 & 31) Previously Funded 5-Year Cap	\$ 130,900	\$ 2,000,000	16%	20,192,630	Safety	12,265,000

LINE ITEM	Sch. No.	School Name	O-ops S-Safety C-Code	Project Number	Description	Funding Amount	PECO	% of Est. Backlog	MM Running Total	Type	Identified Estimated District Backlog Or As Needed Estimate
38	DW	District-wide	O	M-87490	Repair/Replace/Install of Motorized and Non-Motorized Operable Walls (List #39)	\$ 58,500		14%	20,251,130	Specialty	414,000
39	DW	District-wide	S	NA	Fire Escape Repairs (List #27)	\$ 19,250		16%	20,270,380	Safety	120,000
40	DW	District-wide	O	NEW	Telephone system/component replacement (Technology to Fund \$200,000)	\$ 50,000		3%	20,320,380	Specialty	2,000,000
41	DW	District-wide	O	NEW	Gym Floor & Multi-Purpose Floor Repair and Replacement List #40 (Last Funded 2011)	\$ 134,750		29%	20,455,130	Specialty	460,000
42	DW	District-wide	F	M-86030	Miscellaneous Professional Services	\$ 20,000		100%	20,475,130	Specialty	20,000
43	DW	District-wide	O	NEW	Canvas Shade Structures	\$ 23,100		15%	20,498,230	Specialty	150,000
44	DW	District-wide	O	C-91580	Energy-Water Conservation (List #14)	\$ 154,000		15%	20,652,230	Plumbing	1,025,000
45	DW	District-wide	S	NEW	DW Non-Slip Kitchen Floor Replacement (List #28)	\$ 77,000		11%	20,729,230	Specialty	725,000
Anticipated Funding Line						\$			16,729,230.00		123,662,271
PECO Funding						\$			4,000,000.00		1,223,847
Total						\$			20,729,230.00		

Technology Capital Plan 2017/2018
6/13/17

Capital Plan Projects		2017 / 2018 Capital Revenue	SAP / SIS / Data Center Upgrade Funding
Budget Total		\$17,679,230	\$2,825,855
School Technology	Total	\$11,387,723	\$0
Replacement of old and outdated computers and Interactive Monitors	Computers / Interactive Monitors		
	Student		
	Teachers		
	Admin/School Staff		
	Printers		
	Centralized Printing		
School Infrastructure	Total	\$1,450,000	\$0
School power, networks, servers, and phone systems	Network Electronics Refresh		
	School Server Replacements		
	Infrastructure Wiring/ Wireless / Laptop Lockers		
	Admin Offices Telephone System and school phones		
	Increase Bandwidth Electronics		
Enterprise Systems	Total	\$2,131,907	\$2,825,855
Data Center, Hardware, Racks, IT Furniture	Data Center Refresh		
	Test Center Refresh		
	Computer Hardware/Racks/Furniture		
	Enterprise / Data Center Build / Team Center Renovations		
Business Systems	Total	\$2,709,600	\$0
SIS / SAP / SAS / FOCUS Enterprise Applications / SharePoint	SAS - Data Warehouse		
	Software/Implementation		
	FOCUS		
	Software/Implementation		
	SAP		
	SAP Hosting		
	Enterprise Applications		
	ProofPoint / Archiving / Firewalls		
	Microsoft / Security		
Software/Implementation			

Jacksonville Aviation Authority Projects		Total Cost	Prior Years	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
J2018-01	Install 14/32 ILS (CATIII)	6,000,000		6,000,000				
J2013-12	Consolidated Maintenance & Warehouse Facility	13,516,776	12,400,000	1,116,776				
J2018-02	Irrigation System	1,000,000		1,000,000				
J2018-03	ALP Update & ATC Siting Study	1,000,000		1,000,000				
J2018-04	Terminal Air Handler Unit Replacement Phase 4 and 5	2,362,500	162,500	900,000	1,300,000			
J2018-06	Arrivals, Upper Roadway Underside Painting	800,000		800,000				
J2018-07	Garage, Curbside Floor Coating Project	800,000		800,000				
J2018-08	Wildlife Fencing Project Continuation	796,000		796,000				
J2018-10	Baggage Claim Ceiling and Lighting Rehab	500,000		500,000				
J2018-11	Airside/Landside Terminal Bathrooms Rehab	450,000		450,000				
J2018-12	Garage Structure Work and Joint Sealant	400,000		400,000				
J2018-13	JAX External Ticketing Roof Rehab	350,000		350,000				
J2018-14	Curbside, Upper and Lower Blue Structure Refurbishment and Painting	300,000		300,000				
J2018-15	Roadway/Garage Light Pole and Railing Replacement Phase 1 and 2	300,000		300,000	300,000			
J2018-16	Resource Management (AirIT- Common Use Expansion)	250,000		250,000				
J2018-17	IT Infrastructure Refresh	240,000		240,000				
J2018-18	Airfield Constant Current Regulator (CCR) Replacement	185,000		185,000				
F2018-01	Design and Construct Hangar 1005	8,500,000		8,500,000				
F2018-02	Design and Construct Runway 36R Concrete Rehab	5,000,000		5,000,000				
F2013-03	Air Traffic Control Tower (final funding)	5,300,000	3,000,000	2,300,000				
F2016-07	Duct Bank Repair and Installation	800,000		800,000				
F2018-03	CCTV for GAs	450,000	50,000	400,000				
F2018-04	H13 Chiller	130,000		130,000				
C2016-01	Design and Construct Runway 14/32, C, D & F Rehab	3,000,000		3,000,000				
C2017-05	Design and Construct Taxiway A3	1,500,000		1,500,000				
C2018-01	Hangar 607 Rehab	490,000		490,000				
H2018-01	Design and Construct T Hangar	2,400,000		2,400,000				
H2018-02	Design Bulk Hangar	600,000		600,000				
J2019-XX	Consolidated Rental Car Facility Phase 1 and 2	15,000,000			15,000,000			25,000,000
J2019-XX	Roof Rehab Phase (construction only)	3,000,000	300,000		2,700,000			
J2019-XX	JAX Daily & Hourly Garage Lighting Replacement	1,200,000			1,200,000			
J2019-XX	Rehab Fedex Ramp (Equipment Areas)	750,000			750,000			
J2019-XX	Terminal Vestibule Entrance Area Updated	500,000			500,000			
J2019-XX	JAX Main Entry Sign Replacement	500,000			500,000			
J2019-XX	Admin Building AC (6 units + BAS controls)	450,000			450,000			
J2019-XX	Terminal Departure Canopy Rehab	300,000			300,000			
J2019-XX	Electronic Document Management System	300,000			300,000			
J2019-XX	Baggage Makeup Environmental Controls and Fan Units	250,000			250,000			
J2019-XX	Purchase Elgin Sweeper	200,000			200,000			
J2019-XX	Courtyard Column Light Replacement	185,000			185,000			
J2019-XX	Ticketing Landside Terminal Window Sealant/Mullion Rehab	150,000			150,000			
J2019-XX	Roadway Landscaping Design	150,000			150,000			
J2019-XX	Economy Parking 1 Lighting Upgrades	120,000			120,000			
J2019-XX	Install Two (2) Elevators in Ticketing Area	115,000			115,000			
J2019-XX	Admin Office Space Study	100,000			100,000			
F2019-XX	Hangar 1845 Modifications	6,000,000			6,000,000			

F2019-XX	Steel Truss Rehab PH2	2,000,000		2,000,000
F2019-XX	Eastside Utility Corridor Phase 2	5,875,000	4,375,000	1,500,000
F2019-XX	Airfield Signage Replacement	1,500,000		1,500,000
F2019-XX	Hangar 13 Fire Suppression Improvements	1,000,000		1,000,000
F2019-XX	Hangar 815 Roof Rehab	750,000		750,000
F2019-XX	Cecil Terminal Rehab	500,000		500,000
F2019-XX	Building 818 (Demo or Rehab)	250,000		250,000
F2019-XX	Construct Sidewalk North (Connect Hangar 935 to 815)	150,000		150,000
C2019-XX	Design & Construct FBO Terminal	2,000,000		2,000,000
C2019-XX	Design & Construct Wildlife Fence	1,500,000		1,500,000
C2019-XX	Design & Construct Taxiway 'A' & 'B' Overlay	1,500,000		1,500,000
C2019-XX	Hangar 607 and Ops Building Water and Sewer Connection	200,000		200,000
C2019-XX	Admin Building Exterior Rehab	450,000		450,000
H2018-02	Construct Bulk Hangar	3,047,708		3,047,708
H2019-XX	Eastside T Hangar Taxiway Rehab	1,000,000		1,000,000
H2019-XX	Rehab Roofs (Hangar T-4 & T-5)	700,000		700,000
H2019-XX	Airfield Ramp Security Lighting (East/West/FBO)	500,000		500,000
H2019-XX	Common Use Maintenance Shelter	300,000		300,000
J2020-XX	Design and Construct Parking Garage	30,000,000		30,000,000
J2020-XX	Taxiway 'F' Rehab & Extension	5,500,000		5,500,000
J2020-XX	Terminal Hold Room Terrazzo Flooring	500,000		500,000
J2020-XX	Roadway Landscaping Project	300,000		300,000
J2020-XX	TSA, Safety and Security and Facility Bathroom Refurbishment	200,000		200,000
J2020-XX	ARFF Roof Replacement	200,000		200,000
J2020-XX	PLB Exterior Refurbishment and Painting	200,000		200,000
J2020-XX	Install Three (3) Elevators in ADO (1) and Hourly (2)	175,000		175,000
F2020-XX	Spaceport Access Roadway	4,000,000		4,000,000
F2020-XX	Spaceport Apron	4,000,000		4,000,000
F2020-XX	Construct Cecil Connector- Southern Entrance	3,000,000		3,000,000
F2020-XX	Spaceport Research and Training Facility	1,600,000		1,600,000
F2020-XX	Terminal Rehab- Maintenance Facility Addition	1,500,000		1,500,000
F2020-XX	Telemetry Equipment and Infrastructure	1,200,000		1,200,000
F2020-XX	Hangar 825 Roof Rehab	750,000		750,000
F2020-XX	Remark Outboard Runways	150,000		150,000
C2020-XX	Ramp Rehabilitation	2,000,000		2,000,000
C2020-XX	Hangar Demolition	150,000		150,000
C2020-XX	Airfield Marking	150,000		150,000
H2020-XX	Airport Security Fence	750,000		750,000
H2020-XX	Airfield Marking	150,000		150,000
J2021-XX	Concourse B Connector and ATCT Substructure	40,000,000		40,000,000
J2021-XX	Roof Rehab	2,500,000		2,500,000
J2021-XX	Terminal Curbside Canopy Replacement	1,200,000		1,200,000
J2021-XX	Hourly Garage Parking Assist	1,000,000		1,000,000
F2021-XX	Runway 18R/36L Rehab	3,500,000		3,500,000
F2021-XX	Steel Trusses Rehab (Phase 3 of 3)	4,520,000	2,520,000	2,000,000
F2021-XX	Eastside Roadway Corridor Phase	7,500,000		7,500,000
F2021-XX	Airport Master Plan Update	1,000,000		1,000,000

F2021-XX	Exterior Fence Rehab	300,000	300,000	
C2021-XX	Stub Taxiways Rehab	1,500,000	1,500,000	
C2021-XX	Building 11 Roof Rehab	250,000	250,000	
H2021-XX	H5 Roof Rehab	500,000	500,000	
J2022-XX	Admin Building Ditch Concrete or Fill Project	250,000		250,000
F2022-XX	North Perimeter Road Extension & Improvements	875,000		875,000
F2022-XX	Airport Drainage Rehab	500,000		500,000
F2022-XX	Construct Interior Service Road- Eastside Access	500,000		500,000
F2022-XX	Construct Eastside Ramp	2,000,000		2,000,000

FY18-22 DES

Project Title	FY18 Proposed	FY19 Proposed	FY20 Proposed	FY21 Proposed	FY22 Proposed	FY18-22 Total
Downtown Development	2,000	0	0	0	0	2,000
Facilities - District Energy System	1,150	658	700	700	400	3,608
Springfield - Additional Back-up Generator	91	2,000	0	0	0	2,091
Springfield - Replace Chiller - 1	0	0	650	0	0	650
Springfield - Replace Chiller - 4	0	0	0	650	0	650
Hogan's Creek - Building Rehab & Paint	0	0	0	300	0	300
DES - Downtown Plant - Tower R&R	0	0	0	133	0	133
Springfield - Replace Chiller - 3	0	0	0	0	650	650
San Marco - Replace air cooled chiller with liquid cooled	0	0	0	0	300	300
GRAND TOTAL	3,241	2,658	1,350	1,783	1,350	10,382

FY18-22 Electric

Project Title	FY18 Proposed	FY19 Proposed	FY20 Proposed	FY21 Proposed	FY22 Proposed	FY18-22 Total
GENERATION						
Greenland Energy Center Diesel Fuel Oil Tanks Installation	6,480	0	0	0	0	6,480
Kennedy Center Turbine 7 Hot Gas Path Inspection #3	5,482	0	0	0	0	5,482
Northside Generating Station - N00 Limestone Utilization Improvement PH 1	2,888	446	0	0	0	3,334
Northside Units 1, 2, & 3 Capital Improvement Projects	2,500	6,000	6,000	6,000	6,000	26,500
Steam Plant General Capital Improvements	2,500	2,000	2,000	2,000	2,000	10,500
Brandy Branch - Greenland Energy Center General Capital Improvements	1,700	2,000	2,000	2,000	2,000	9,700
Brandy Branch - B51, 52, 53, 54 - EX2000 DFE Upgrade	1,223	0	0	0	0	1,223
Brandy Branch - B52, B53 SCR Catalyst Replacement	982	0	0	0	0	982
Brandy Branch - B51 Exhaust Stack Silencer Replacement	634	1,333	0	0	0	1,967
Northside Generating Station Fly/Bed Ash Silos 1&2 Slurry Pump and Piping	563	553	0	0	0	1,116
Kennedy - Fire Loop Piping Replacement	450	0	0	0	0	450
Northside Generating Station - N00 Groundwater Recovery System Reuse to SD	395	0	0	0	0	395
Northside Generating Station - N33, N34, N35, N36 Pre-Purchase Major Inspectio	330	0	0	0	0	330
Brandy Branch Combustion Turbine 2 Hot Gas Path Inspection #5	250	5,318	0	0	0	5,568
Brandy Branch Combustion Turbine 3 Hot Gas Path Inspection #5	250	5,318	0	0	0	5,568
Northside Generating Station - N00 Electric Fire Pump Replacement	236	0	0	0	0	236
Northside Generating Station - Bed Ash Silo Rail Scales	210	0	0	0	0	210
Brandy Branch Low Voltage Ride Through System Installation	192	0	0	0	0	192
Northside Generating Station - N01, N02 Fly ash Filter Separator Upgrade	187	508	0	0	0	695
Northside 1 & 2 - DCS Power System Replacement	49	0	0	0	0	49
Brandy Branch - B52, 53 - Main Steam Manual Gate Valve Replacement	46	650	0	0	0	696
Brandy Branch - B51, 52, 53 - LCI Static Starter Digital Front End Upgrade	18	773	0	0	0	791
Northside Generating Station - N01, N02 EX2000 Digital Front End Upgrade	14	630	0	0	0	644
Northside - N01 & N02 Turbine, BFP, CFB Fans Bentley 3300 Rack	6	694	0	0	0	700
Potential Gas Line Capacity Upgrades	0	1,500	3,000	0	0	4,500
Brandy Branch - Cooling Tower Fan Blades and Drift Eliminators	0	1,000	0	0	0	1,000
Kennedy Center Turbine 8 Hot Gas Path Inspection #1	0	0	5,568	0	0	5,568
Compression Upgrade to Baldwin-Brandy Branch	0	0	1,000	6,000	0	7,000
Brandy Branch Combustion Turbine 2 Hot Gas Path Inspection #6	0	0	0	250	5,995	6,245
Brandy Branch Combustion Turbine 3 Hot Gas Path Inspection #6	0	0	0	250	5,745	5,995
Greenland Energy Center Turbine 1 Hot Gas Path Inspection #1	0	0	0	0	300	300
GENERATION SUBTOTAL	27,585	28,723	19,568	16,500	22,040	114,416
TRANSMISSION AND DISTRIBUTION						
230kV - 42MVAR Capacitor Bank Additions	8,278	0	0	0	0	8,278

FY18-22 Electric

Project Title	FY18 Proposed	FY19 Proposed	FY20 Proposed	FY21 Proposed	FY22 Proposed	FY18-22 Total
Customer Order Management - New Electric Service Additions	8,100	7,800	8,000	8,500	8,500	40,900
Electric Distribution Maintenance Capital Upgrades	8,000	7,000	7,000	7,500	7,500	37,000
Customer Order Management - Development Driven Projects	7,000	5,000	5,000	5,000	5,000	27,000
Electric Meter Replacement	5,728	4,728	4,978	4,728	4,477	24,639
Greenland Energy Center to Bartram 230 kV Circuit 909 Addition	5,650	3,571	0	0	0	9,221
13kV Electric Distribution Network Improvements Placeholder	5,000	3,500	500	0	0	9,000
Eagle 138 - 13.8 kV Substation	3,627	7,240	0	0	0	10,867
Greenland Energy Center to Bartram 230 kV Circuit 909 ROW	3,500	2,000	0	0	0	5,500
CEMI-5 Electric Distribution Betterment	3,500	3,000	3,000	3,000	3,000	15,500
Joint Participation Electric Relocation Projects	3,500	2,000	2,000	2,000	2,000	11,500
Kennedy Substation 13kV Switchgear Replacement	3,160	0	0	0	0	3,160
Distribution Automation and Smart Grid Deployment Project	3,080	2,780	10,500	8,880	8,880	34,120
500 kV Transmission Line Upgrades	2,800	0	0	0	0	2,800
Electric Meter Growth	2,790	1,649	1,679	1,740	1,709	9,567
Electric Distribution System Improvements	2,611	1,624	1,637	1,650	1,664	9,186
Pole Replacement Program	2,000	1,500	1,500	1,500	1,500	8,000
General Underground Network and Commercial R&R and Upgrades	1,750	1,500	1,500	1,500	1,500	7,750
Substation R&R Project - Transformer Replacements	1,400	1,400	1,400	1,400	1,400	7,000
Transmission Circuit 666 Replace Structures 31-37 - Storm Hardening	1,328	0	0	0	0	1,328
Energy Management System - Distribution Management System Integration	1,200	150	0	0	0	1,350
Center Park Substation Protection Improvements	1,074	480	0	0	0	1,554
Eagle 138 - 13.8 kV Substation - System Protection and Controls Project	986	71	0	0	0	1,057
Automatic Recloser Deployment	940	940	235	235	235	2,585
Transmission Lines & Control Updates - System Protection and Controls	922	900	900	0	0	2,722
Dinsmore 230 - 26 kV Substation	860	6,020	3,867	0	0	10,747
Southside GIS 69kV Controller Replacement	835	0	0	0	0	835
26kV Feeder Circuit Breaker Replacement	754	754	754	754	754	3,770
General Substation Improvements	700	500	500	500	500	2,700
Normandy Substation Protection Improvement	659	0	0	0	0	659
Distribution System - Pole Removal	600	600	600	600	600	3,000
230KV_138KV_69 kV Insulator Refurbishment	600	500	500	500	500	2,600
Underground Cable Replacement Program - Existing Developments	500	500	500	500	500	2,500
General Distribution Improvements	500	500	500	500	500	2,500
230 KV_138KV_69 kV Pole Refurbishment	500	500	500	500	500	2,500
Distribution Photovoltaic Project	490	0	0	0	0	490
Bartram 230 kV Bay & Breaker addition Circuit 909	458	60	0	0	0	518
Real Time Electric Outage Alerts for Critical Sites	450	0	0	0	0	450

FY18-22 Electric

Project Title	FY18 Proposed	FY19 Proposed	FY20 Proposed	FY21 Proposed	FY22 Proposed	FY18-22 Total
Northside Substation Improvements	434	0	0	0	0	434
Lane Ave T1 Transformer Replacement	427	0	0	0	0	427
Bartram 230 kV Bay and Breaker Addition for Circuit 909	410	2,336	0	0	0	2,746
West Jax Substation Protection Improvement	364	0	0	0	0	364
General Transmission Improvements	300	300	300	300	300	1,500
General Protection System Improvements Transmission	300	300	300	300	300	1,500
Capital Tools and Equipment - Electric	295	175	175	175	175	995
Kennedy Substation 13kV Switchgear - System Protection & Controls Project	290	0	0	0	0	290
Pipe-Type Cable Pothead Replacements – Kennedy Circuit 682 and Hunter Rd. C	250	430	0	0	0	680
(R) JP - Twin Creeks - SR210 - Electric	234	275	0	0	0	509
Greenland Energy Center 230 kV Bay and Breaker Addition for Circuit 909	220	1,152	0	0	0	1,372
Ft Caroline Substation Protection Improvement	203	0	0	0	0	203
Greenland 230 kV Bay & Breaker Addition Circuit 909	198	219	0	0	0	417
4kV Conversion - Fairfax and 21st & Hubbard	189	1,446	319	0	0	1,954
Blair Rd Solar Center Project	188	0	0	0	0	188
Kennedy and Dillon HPFF Pipe - Type Cable Pumping Skid Replacements	186	0	0	0	0	186
Dinsmore 230 - 26 kV Substation - System Protection & Controls Project	182	468	0	0	0	650
Greenland Substation Protection Improvement	130	0	0	0	0	130
Ritter Park 429 Reconductor	126	629	71	0	0	826
Staratt 365 Extension: Webb Rd from Staratt Rd to Staratt Solar Center	121	0	0	0	0	121
(R) - FP&L - Nassau Substation Interconnection	117	0	0	0	0	117
Baldwin 23kV to 26 kV Conversion	116	0	0	0	0	116
Sutton Lakes URD Tie 219 & 442	101	0	0	0	0	101
OM - General Transmission Improvements	100	100	100	100	100	500
Energy Management System - Remote Terminal Units Upgrade	100	50	50	50	50	300
Capital Tools and Equipment	80	80	80	80	80	400
Eagle 138kV Circuit 847 Interconnect	60	408	0	0	0	468
Electric Customer Service Response Tools and Equipment	55	55	55	55	55	275
26KV Reconductor Circuit 417-418 - Woodley Rd from New Kings to Old Kings	54	377	243	0	0	674
Dinsmore 230 kV Circuit 937 Interconnect	54	240	206	0	0	500
Dinsmore Distribution Feeders	51	355	228	0	0	634
College St Substation 13kV Protection and Arc Flash Upgrade	51	0	0	0	0	51
Normandy 361 Extension: Blair Rd to Blair Rd Solar Center Electric and Fiber	50	0	0	0	0	50
Inmansolar Starratt Solar Center - Protection	50	0	0	0	0	50
Bartram 298: Substation to Bartram Park Bv	40	240	0	0	0	280
Bartram 230 kV Circuit 909 Interconnect	32	296	100	0	0	428
Greenland Energy Center 230 kV Circuit 909 Interconnect	24	409	0	0	0	433

FY18-22 Electric

Project Title	FY18 Proposed	FY19 Proposed	FY20 Proposed	FY21 Proposed	FY22 Proposed	FY18-22 Total
Enabling Technologies	74	0	0	0	0	74
Utility Locate Group - Capital Equipment - Electric	50	50	50	50	50	250
Facilities Improvements - Elevators - Electric	50	50	50	50	50	250
SSSC HVAC Safety Restroom and Door Upgrades	0	2,000	0	0	0	2,000
CWSC - Interior and Roof Upgrades	0	2,000	0	0	0	2,000
ELECTRIC OTHER SUBTOTAL	75,598	81,245	29,401	31,516	29,230	246,990
GRAND TOTAL	205,195	199,735	121,646	117,563	124,449	768,588

FY18-22 WaterSewer

Project Title	FY18 Proposed	FY19 Proposed	FY20 Proposed	FY21 Proposed	FY22 Proposed	FY18-22 Total
Pepsi Water Main Replacement	420	0	0	0	0	420
Well Field R&R	400	700	700	700	700	3,200
Greenland WTP - Expansion from 6.0 to 12.0 MGD	396	1,087	1,779	1,779	0	5,041
JP - JTA - Collins Rd - Water	360	0	0	0	0	360
Ponce De Leon WTP - Well No 2 Replacement	345	698	0	0	0	1,043
McDuff WTP - High Service Pump Replacement	328	1,500	193	0	0	2,021
Westlake WTP - Well No 4 and Raw Water Main	315	1,198	1,137	0	0	2,650
Grid - Cost Participation - Water	250	250	250	250	250	1,250
Beaver St - Lane Ave to Carnegie St - Transmission - Water	245	0	0	0	0	245
Lofton Oaks WTP Improvements	200	1,000	470	0	0	1,670
JP - FDOT - (SR13) San Jose Blvd - Cornell Rd to San Marco Blvd - Water	179	0	0	0	0	179
Nocatee - Landing Trail - Water	136	0	0	0	0	136
Development Driven Projects - Water	100	500	500	500	500	2,100
WTP Reservoir R&R	100	100	100	100	100	500
JP - SJC - Race Track Rd - Water Main Relocation	100	0	0	0	0	100
Rivertown - 2A - Orange Branch Rd - Water	91	0	0	0	0	91
JP - COJ - 11th and 12th Street Connector - Boulevard to Davis - Water	87	0	0	0	0	87
Rivertown - SR13 - Landings to Parcel 46 - Water	69	0	0	0	0	69
JP - FDOT - Pecan Park Rd - I-95 - Water	61	0	0	0	0	61
Norwood WTP High Service Pump	50	200	1,000	500	0	1,750
JP - FDOT - Kings Rd -Cleveland St to Darrow Rd - Water	44	0	0	0	0	44
JP - FDOT - SR 200 (A1A) Ruben to O'Neil Scott - Section 3 - Water	36	40	0	0	0	76
JP - FDOT - (SR111) Cassat Ave - Lenox Ave to Blanding Blvd - Water	20	0	0	0	0	20
Main ST WTP - Well 13 - Water	20	0	0	0	0	20
JP - FDOT - SR 9A (I-295) - Managed Lanes - JTB - 9B Extension - Water	18	0	0	0	0	18
JP - FDOT - SR 200 (A1A) I-95 to Still Quarters Rd - Sect 1 - Water	9	9	3	0	0	21
Owens Rd - Ranch Rd to Max Leggett Pkwy - Water	8	242	977	341	0	1,568
JP - FDOT Beaver Street Water Improvements - Stockton to Ocean - Water	5	0	0	0	0	5
JP - FDOT - SR 9B - Duval - St Johns County Line to CR2209 - Water	3	3	0	0	0	6
103rd St - Pressure Sustaining Valve - Addition	0	2,250	0	0	0	2,250
Ft. Caroline Rd - McCormick Rd to Fulton Rd - Distribution - Water	0	1,028	0	0	0	1,028
Alternative Water Supply - Pilot Plant	0	500	1,500	3,000	9,000	14,000
Pages Dairy Rd - Felmor Rd to Chester Ave - Transmission - Water Main	0	408	1,566	3,471	0	5,445
Westlake WTP - Expansion from 3.0 to 7.0 MGD	0	320	1,500	2,180	2,500	6,500
N Main St Dr - Setzer Rd to Gun Club Rd - Transmission - Water	0	280	1,100	2,382	0	3,762
Jones Rd - Teague Rd to Prichard Rd - Transmission - Water	0	250	1,000	2,476	0	3,726
St Johns Forest Wells	0	50	1,000	500	0	1,550
Fire Hydrant In-Fill	0	50	50	50	50	200

FY18-22 WaterSewer

Project Title	FY18 Proposed	FY19 Proposed	FY20 Proposed	FY21 Proposed	FY22 Proposed	FY18-22 Total
T-Line - US 1 to Bartram Repump - Transmission - Water	0	0	308	626	2,647	3,581
Cisco Dr - Westlake WTP to Garden St - Transmission - Water	0	0	220	850	1,895	2,965
Trout River Blvd - US1 to Sibald Ave - Transmission - Water	0	0	150	580	1,296	2,026
Pritchard Rd - Old Plank Rd to Cisco Dr W - Transmission - Water	0	0	140	540	1,192	1,872
Southeast WTP Ground Storage Tank	0	0	50	2,000	500	2,550
Beacon Hills Ground Storage Tank	0	0	50	750	0	800
Main St WTP - Wells 7 & 12 Lining	0	0	50	250	0	300
Nocatee South Water Repump	0	0	0	200	800	1,000
Oakridge WTP High Service Pump Expansion	0	0	0	50	300	350
Brierwood WTP High Service Pump Expansion	0	0	0	50	300	350
Chaffee Rd - Westmeadows Dr S to Samaritan Wy - Transmission - Water	0	0	0	0	500	500
New World Av - Waterworks Ave to Chaffee Rd - Transmission - Water	0	0	0	0	500	500
Lovegrove HSP and Building Replacement	0	0	0	0	50	50
Royal Lakes WTP High Service Pump Expansion	0	0	0	0	50	50
WATER SUBTOTAL	56,551	62,583	49,936	42,968	48,005	260,043
SEWER						
Greenland WW Treatment Plant - 6.0 MGD	24,320	4,000	15,000	25,000	21,000	89,320
Blacks Ford WRF - Expansion from 3.0 to 6.0 MGD	18,031	1,000	0	0	0	19,031
DII - T-Line to Busch Dr - Transmission - Force Main	10,317	0	0	0	0	10,317
Pump Station Electrical Reliability - Generators, Switches, Controls, etc	8,000	7,500	7,500	7,500	7,500	38,000
Bradley Road Pump Station Improvements	6,971	2,247	0	0	0	9,218
Argyle Forest Booster Station & Related Stations Upgrades	3,683	1,000	0	0	0	4,683
Arlington East Secondary Clarifier Addition	3,594	980	0	0	0	4,574
Ductile Iron Force Main Replacement - Program	3,400	3,075	4,325	3,400	3,320	17,520
OM - Sewer Collection System R&R	3,150	3,000	3,000	3,000	3,000	15,150
Pumping Stations - Capital Equipment Replacement	2,600	2,600	2,500	2,500	2,500	12,700
DII - Main St to Pulaski Rd- Transmission - Force Main	2,428	820	0	0	0	3,248
Huffman Bv - Tulip Cir N to St Johns Bluff Rd - Force Main - Sewer	2,419	0	0	0	0	2,419
OM - Sewer Collection System Trenchless R&R	2,400	2,400	2,400	2,400	2,400	12,000
2304 McMillan - Class III/IV	2,322	0	0	0	0	2,322
4511 Spring Park Rd Lift Station	2,307	150	0	0	0	2,457
Mandarin - Old St Augustine Booster WW Pump Station	2,250	0	0	0	0	2,250
Gravity Sewer Replacement - Program	2,016	1,853	1,194	1,822	3,000	9,885
DII - Robena Rd Booster WW Pump Station	2,004	338	0	0	0	2,342
Wastewater Treatment Facilities - Capital Equipment Replacement	2,000	2,000	2,000	2,000	2,000	10,000
Pumping Stations - Class I_II Station Rehabilitation	2,000	1,900	1,900	1,900	1,900	9,600
Nassau RW Main - Radio Av to Harts Rd - Transmission - Reclaim	1,967	100	0	0	0	2,067

FY18-22 WaterSewer

Project Title	FY18 Proposed	FY19 Proposed	FY20 Proposed	FY21 Proposed	FY22 Proposed	FY18-22 Total
William Burgess Rd - SR200 to Harts Rd - Transmission - Reclaim	1,759	0	0	0	0	1,759
William Burgess Rd - SR200 to Harts Rd - Transmission - Force Main	1,752	0	0	0	0	1,752
Ponce De Leon WWTP - Package Treatment Plant	1,703	0	0	0	0	1,703
Herschel St Pump Station Force Main Replacement: Herschel St to Challen Ave	1,595	500	0	0	0	2,095
Buckman WRF - Aeration Basin Air Header and Diffuser Replacement	1,500	1,500	1,500	1,500	0	6,000
Julington Creek WWTF - Influent Structure Rehabilitation	1,393	0	0	0	0	1,393
Arlington East WRF - Influent Channel Rehabilitation	1,378	0	0	0	0	1,378
Nassau WWTF Expansion to 4 MGD	1,227	5,091	11,395	23,784	4,902	46,399
SCADA RTU and Control Panel Upgrades	1,200	1,200	1,200	1,200	1,500	6,300
Biosolids Process R&R	1,100	1,100	800	800	740	4,540
Southwest WRF - Screening Conveyance & Grit Removal Replacement	1,096	0	0	0	0	1,096
T - Line - JTB to Town Center Pkwy - Transmission - Force Main	1,064	1,450	0	0	0	2,514
Buckman WRF - Blower System Improvements	1,000	3,000	0	0	0	4,000
Galvanized Pipe Replacement - Program	1,000	2,000	2,000	2,000	2,000	9,000
Joint Participation Projects - Sewer	1,000	1,000	1,000	1,000	1,000	5,000
Gate Pkwy - Glen Kernan to T-Line - Transmission - Reclaim	942	5,353	372	0	0	6,667
Buckman - 5307 Buffalo Ave - Class III/IV	942	3,050	0	0	0	3,992
DII - Pulaski Rd Booster WW Pump Station	858	1,599	0	0	0	2,457
West Grid - Lenox to Timuquana - Force Main and Pump Station Improvements	795	8,900	450	0	0	10,145
Walnut St Trunkline Replacement: 32nd St PS to 16th St E	750	3,600	3,600	0	0	7,950
CR210 - Old Dixie Hwy to Twin Creeks - Transmission - Reclaim	750	0	0	0	0	750
Southwest - 5104 118th St - Class III/IV	665	5,327	330	0	0	6,322
Arlington East WRF - Site Lighting Upgrade	651	0	0	0	0	651
Buckman Disinfection System Replacement	648	5,704	347	0	0	6,699
Tredinick Pkwy - Millcoe Rd to Mill Creek Rd - Transmission - Reclaim	612	557	0	0	0	1,169
SW Service Area Infiltration and Inflow Analysis and Remediation	607	1,000	2,000	1,000	0	4,607
Arlington East WRF - Biotrickling Filter Rehabilitation	604	0	0	0	0	604
District II - 10800 Key Haven Bv - Class III/IV	591	302	0	0	0	893
Southwest WRF - Upgrade Aeration Blowers	591	0	0	0	0	591
Greenland - GEC to US-1 - Transmission - Force Main	558	2,215	0	0	0	2,773
Buckman WRF - Gallery Pipe Support Replacement	520	0	0	0	0	520
Buckman Biosolids Conversion - Process Facility	500	5,000	9,500	1,600	4,000	20,600
South Shores Sub-Aqueous FM Rehabilitation	500	500	4,000	4,000	0	9,000
Main Extensions and Taps – Sewer	500	500	500	500	500	2,500
St Johns Pkwy - Racetrack Rd to Espada Ln - Transmission - Reclaim	491	0	0	0	0	491
Monument Rd - Cancun Dr to Hidden Hills Ln - Transmission - Reclaim	475	0	0	0	0	475
Southwest - 4881 Timuquana Rd - Class III/IV	461	1,779	0	0	0	2,240
Buckman Biosolids Conveyor System Replacement	435	555	0	0	0	990

FY18-22 WaterSewer

Project Title	FY18 Proposed	FY19 Proposed	FY20 Proposed	FY21 Proposed	FY22 Proposed	FY18-22 Total
JP - JTA - Alta Drive Roadway Improvements - Sewer	423	107	0	0	0	530
Arlington East WRF - Replace Auto-Transfer Switch	400	0	0	0	0	400
JP - COJ - Lower Eastside Drainage (First St - APR Blvd to Van Buren) - Sewer	395	460	0	0	0	855
District II WRF Primary Clarifier No. 2 and 3 Rehabilitation	389	2,890	35	0	0	3,314
Buckman - 1636 Talleyrand Ave - Sluice Gate Replacement	318	54	0	0	0	372
Gate Pkwy - Shiloh Mill Blvd to Town Ctr Pkwy - Reclaim	316	0	0	0	0	316
Twin Creeks Reclaim Water Storage Tank and Booster Pump Station	300	2,280	720	0	0	3,300
Nocatee South Reclaim Water Storage Tank and Booster Pump Station	300	2,030	2,770	0	0	5,100
RG Skinner - North Rd - Transmission - Reclaim	300	1,080	1,620	0	0	3,000
District II WWTP Reclaim Water Storage Tank and Offsite Booster Station	300	1,000	2,000	0	0	3,300
Diesel-driven Backup Pumps	300	300	300	300	300	1,500
OM - Turberculated Iron Gravity Pipe R&R	300	300	300	300	300	1,500
Arlington East - 201 Ponte Vedra Blvd Pump Station Replacement - Class I	293	0	0	0	0	293
Southwest WRF - Replace Main Breakers	291	0	0	0	0	291
Southwest - 6217 Wilson Bv - Class III/IV	290	2,776	254	0	0	3,320
5th St W - Imeson Rd to Melson Ave - Transmission - Force Main	290	1,847	3,763	0	0	5,900
Buckman WRF - Secondary MCC 9A and 9B Replacement	269	331	0	0	0	600
JP - JTA - Alta Drive Roadway Improvements - Reclaim	255	105	0	0	0	360
Bernita St FM Replacement: Macy Ave to Monterey WWTP	251	923	0	0	0	1,174
Grid - Cost Participation - Reclaim	250	250	250	500	500	1,750
Grid - Cost Participation - Force Main	250	250	250	500	500	1,750
Wastewater Odor Control - All Plants and Pump Stations	250	250	250	250	250	1,250
DII - Main St - Sara Dr to Noah Rd - Force Main	241	0	0	0	0	241
Rivertown - SR13 - Estate Lots - Force Main - Sewer	238	0	0	0	0	238
Ponte Vedra WRF Access Platform Addition and Handrail Replacement	222	278	0	0	0	500
7703 Blanding Bv - Class III/IV	203	512	512	0	0	1,227
Arlington East WRF - Parallel Sludge Transfer Line	200	1,100	1,200	600	0	3,100
RG Skinner - 9B to Parcels 10A - 11 - Reclaim	200	914	0	0	0	1,114
RG Skinner - 9B to T-Line - Reclaim	200	826	0	0	0	1,026
Baymeadows Rd -Point Meadows Rd to Old Still PUD- Transmission - Reclaim	200	320	240	0	0	760
Buckman WRF Turbo Blower Improvements	200	0	0	0	0	200
Southwest WWTP - Bio-filter Bed Replacement	180	1,620	0	0	0	1,800
SCADA R&R	150	150	150	150	150	750
Development Driven Projects - Pump Stations	134	700	700	700	700	2,934
Nocatee - Landing Trail - Reclaim	122	0	0	0	0	122
Julington Creek WWTF - Clarifier Replacement and Access Platform Addition	116	514	0	0	0	630
CR210 - South Hampton to Ashford Mills - Transmission - Reclaim	106	526	0	0	0	632
Development Driven Projects - Reclaim	100	400	400	400	400	1,700

FY18-22 WaterSewer

Project Title	FY18 Proposed	FY19 Proposed	FY20 Proposed	FY21 Proposed	FY22 Proposed	FY18-22 Total
Development Driven Projects - Sewer	100	200	200	200	200	900
Waste Water Pumping Station Safety Improvements - Guard Rail Installation	100	100	100	100	100	500
OM - Air Relief Valves R&R	100	100	100	100	100	500
JP - JTA - Girvin Rd - Atlantic Bv to Wonderwood Dr - Sewer	100	0	0	0	0	100
Southwest WWTF Expansion from 14 to 18 MGD	89	2,000	5,000	10,000	14,800	31,889
Southwest WRF - Replace RAS Valves	86	0	0	0	0	86
District II Effluent Outfall Land Acquisition	85	0	1,100	0	0	1,185
Rivertown - 2A - Orange Branch Rd - Reclaim	83	0	0	0	0	83
DII - 11308 Harts Rd - Class III/IV	70	1,358	0	0	0	1,428
Alachua 24 inch Transmission Force Main - Alachua MPS to Wilson Blvd	70	0	0	0	0	70
Rivertown - 2A - Orange Branch Rd - Sewer	69	0	0	0	0	69
JP - JTA - Collins Rd - Sewer	69	0	0	0	0	69
OM - Reuse Delivery R&R	50	50	50	50	50	250
Diesel-driven Backup Pump R&R	50	50	50	50	50	250
OM - Manhole SCADA R&R	50	50	50	50	50	250
Reuse Facility - Capital Equipment Replacement	50	50	50	50	50	250
JP - FDOT - (SR13) San Jose Blvd - Cornell Rd to San Marco Blvd - Sewer	50	0	0	0	0	50
Nocatee Augmentation Well - Reclaim	42	0	0	0	0	42
JP - SJC - Race Track Rd - Reuse Main Relocation	38	0	0	0	0	38
Rivertown - 2A - Orange Branch Rd - Pump Station	37	0	0	0	0	37
JP - FDOT - SR 200 (A1A) Rubin to O'Neil Scott - Section 3 - Sewer	30	30	0	0	0	60
JP - COJ - 11th and 12th Street Connector - Boulevard to Davis - Sewer	30	0	0	0	0	30
JP - FDOT - SR 200 (A1A) I-95 to Still Quarters Rd - Sect 1 - Sewer	20	10	3	0	0	33
JP - FDOT - SR 9A (I-295) - Managed Lanes - JTB - 9B Extension - Sewer	19	0	0	0	0	19
JP - FDOT - Pecan Park Rd - I-95 - Sewer	15	0	0	0	0	15
JP - FDOT - SR 9B - Duval - St Johns County Line to CR2209 - Reclaim	13	8	0	0	0	21
T-Line - Amelia Concourse to Amelia National - Transmission - Reclaim	12	132	510	146	0	800
JP - SJC - Race Track Rd - Force Main Relocation	10	0	0	0	0	10
DII - Dunn Ave - Key Haven Blvd to Wingate Rd S - Transmission - Force Main	5	0	0	0	0	5
JP - FDOT - SR 9B - Duval - St Johns County Line to CR2209 - Sewer	4	2	0	0	0	6
Alachua Master Pump Station Improvements	4	0	0	0	0	4
Monterey WWTP - PS Discharge Main Replacement	4	0	0	0	0	4
1638 Talleyrand Av - Class III/IV	0	717	0	0	0	717
Nassau - Radio Ave - Class III/IV - New Pump Station	0	500	500	2,000	0	3,000
District II - 14491 Duval Rd - Class III/IV - Pump Upgrade	0	500	0	0	0	500
Blacks Ford & Ponte Vedra Treatment Plant	0	481	1,025	0	0	1,506
US 1 - Greenland WRF to CR 210 - Transmission - Reclaim	0	300	2,600	3,500	1,400	7,800
T-Line - Greenland Substation to GEC - Transmission - Reclaim	0	300	1,120	1,680	0	3,100

FY18-22 WaterSewer

Project Title	FY18 Proposed	FY19 Proposed	FY20 Proposed	FY21 Proposed	FY22 Proposed	FY18-22 Total
St Johns Bluff Rd - UNF to Bradley MPS - Transmission - Force Main	0	300	1,100	2,570	0	3,970
CR210 - Twin Creeks to Russell Sampson Rd - Transmission - Reclaim	0	300	1,080	1,620	0	3,000
District 2 WWTF UV Upgrades	0	300	2,920	3,780	0	7,000
Mandarin - 9247 Baymeadows Rd - Class III/IV - Pump Upgrade	0	250	750	0	0	1,000
Mandarin - 8751 Bayleaf Dr - Class III/IV - Pump Upgrade	0	250	750	0	0	1,000
Monterey - 3254 Townsend Rd - Class III/IV - Pump Upgrade	0	250	750	0	0	1,000
Monterey - 5838 Pompano - Class III/IV - Pump Upgrade	0	250	750	0	0	1,000
Mandarin - 8331 Princeton Sq - Class III/IV - Pump Upgrade	0	250	250	1,000	0	1,500
RiverTown WTP - RW - New Storage and Pumping System	0	200	1,620	2,130	0	3,950
Greenbriar - Longleaf Pine Pkwy to Spring Haven Dr- Transmission - Reclaim	0	200	1,320	1,980	0	3,500
Russell Sampson Rd - St. Johns Pkwy to CR210 - Transmission - Reclaim	0	200	920	1,380	0	2,500
8431 Springtree Rd - Class III/IV	0	38	438	0	0	476
Deercreek Club Rd - Southside Bv to Waterton La - Distribution - Force Main	0	12	144	249	0	405
Buckman Biosolids Conversion O&M, Warehouse & Pump Shop Facility	0	0	500	2,500	2,000	5,000
T-Line - Brandy Branch to Beaver St - Distribution - Force Main	0	0	360	1,300	3,190	4,850
US-1 - Twin Creeks MPS to Alphons St - Transmission - Force Main	0	0	300	2,500	3,500	6,300
Greenland - Reedy Branch PS to GEC - Transmission - Force Main	0	0	300	2,500	3,500	6,300
DII - New Berlin Rd - Yellow Bluff Rd to Eastport Rd - Force Main	0	0	300	1,260	2,784	4,344
Old Middleburg Rd- Argyle Forest Blvd to Maynard- Transmission - Force Main	0	0	250	950	2,112	3,312
Monterey - 7732 Merrill Rd - Class III/IV - Pump Upgrade	0	0	250	750	0	1,000
Monterey - 8043 Carlotta Rd - Class III/IV - Pump Upgrade	0	0	250	750	0	1,000
Mandarin - 4181 Lavista Cr - Class III/IV - Pump Upgrade	0	0	250	750	0	1,000
Southwest - 1060 Ellis Rd - Class III/IV - Pump Upgrade	0	0	250	500	0	750
Deerwood Pk - Burnt Mill to JTB - Transmission - Force Main	0	0	80	310	712	1,102
T-Line - Park Ave to Pulaski Rd MPS - Easement Acquisitions	0	0	0	1,000	0	1,000
Old Middleburg Rd - Maynard Pl to Shindler Dr - Force Main	0	0	0	935	0	935
118th St - Kinkaid Rd to Ricker Rd - Transmission - Force Main	0	0	0	680	2,719	3,399
Mandarin - 106 Twin Creeks - Class III/IV - Pump Upgrade	0	0	0	500	0	500
Arlington East - 420 Tresca Rd - Class III/IV - Pump Upgrade	0	0	0	500	0	500
Veterans Pkwy - Longleaf Pine Pkwy to CR210 - Transmission - Reclaim	0	0	0	300	3,000	3,300
District 2 WWTF RIB - Transmission ands Pumping - Reclaim	0	0	0	300	3,000	3,300
CCUA RW Transmission Main - Southwest WWTF to CCUA - Reclaim	0	0	0	300	1,400	1,700
Buckman Biosolids 1MW Scrubber, Generator, Load Transformer, Circuit	0	0	0	250	2,250	2,500
CR210 - Longleaf Pine Pkwy to Ashford Mills Rd - Transmission - Reclaim	0	0	0	250	2,050	2,300
DII - Woodley to Key Haven - Transmission - Force Main	0	0	0	190	0	190
DII Yellow Bluff Rd- New Berlin Rd to Victoria Lakes- Transmission - Force Main	0	0	0	177	936	1,113
DII - 10340 Woodley PS - Pump Mods	0	0	0	100	0	100
Monument Rd - AE WRF to St Johns Bluff Rd - Transmission - Reclaim	0	0	0	0	300	300

FY18-22 WaterSewer

Project Title	FY18 Proposed	FY19 Proposed	FY20 Proposed	FY21 Proposed	FY22 Proposed	FY18-22 Total
Arlington East Reclaim Water Filter - Increase Capacity from 8.0 to 10.0 MGD	0	0	0	0	300	300
Davis - Gate Pkwy to RG Skinner - Transmission - Reclaim	0	0	0	0	250	250
Greenland Reclaim Repump Facility - Storage Tank and Booster Pump Station	0	0	0	0	250	250
Ridenour WTP - Reclaim - Storage and Repump	0	0	0	0	200	200
Lenox Ave - Fouraker Rd to Palisades Dr - Distribution - Force Main	0	0	0	0	115	115
CR210 - St Johns Pkwy to Leo Maguire Pkwy - Transmission - Reclaim	0	0	0	0	100	100
Bartram Trail HS - Longleaf Pine Pkwy - Transmission - Reclaim	0	0	0	0	50	50
Glen Kernan Pkwy - Kernan Bv to Royal Troon La - Transmission - Reclaim	0	0	0	0	50	50
Station Creek Rd - Beach Bv to Hunt Club Rd N - Transmission - Reclaim	0	0	0	0	50	50
SEWER SUBTOTAL	153,488	132,576	122,867	142,793	115,980	667,704
WATER OTHER						
Technology Services - Water	6,730	7,210	6,830	8,390	6,830	35,990
Capital Administrative Overhead - Water	4,900	4,900	4,900	4,900	4,900	24,500
Fleet - Replacement - Water	4,616	4,142	4,266	4,394	4,525	21,943
Buckman - New Administration Building	2,585	0	0	0	0	2,585
JEA Tower - Building Renovations	1,000	1,000	0	0	0	2,000
Fleet - Expansion - Water	991	0	0	0	0	991
Facilities Generators - Water	850	850	850	850	850	4,250
Facilities Security - Water	635	635	635	635	635	3,175
Facilities Heating, Ventilation, & Air - Water	520	520	520	520	520	2,600
Facilities Improvements, Building Upgrades - Water	520	400	400	400	400	2,120
PSSC - Facility Upgrades and Site Improvements	450	0	0	0	0	450
Facilities Roof Replacement - Water	400	400	400	435	435	2,070
Springfield Lab Hood Upgrade	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 - Water	300	300	300	300	300	1,500
Facilities - Paving & Site Improvements - Water	300	250	250	250	250	1,300
Facilities Improvements & Plumbing Upgrades	275	275	250	250	250	1,300
Laboratory Equipment Upgrades - Water	250	100	100	100	100	650
Easement Location and Acquisitions	150	150	150	150	150	750
Facilities Improvements - Elevators - Water	150	0	0	0	0	150
Security - Fencing -Water	100	100	100	100	100	500
Utility Locate Group - Capital Equipment - Water	50	50	50	50	50	250
OTHER SUBTOTAL	26,472	21,582	20,401	22,124	20,695	111,274
GRAND TOTAL	236,511	216,741	193,204	207,885	184,680	1,039,021

	B	C	D	E	F	G	H	
1	JACKSONVILLE PORT AUTHORITY - CAPITAL PROJECT SUMMARY							
2	5 YEAR CAPITAL PLAN							
3		CAPITAL COMMITMENTS						
4		Total						
5		5 YR Plan						
6	PROJECT NAME	Cost	2018	2019	2020	2021	2022	
7	Blount Island Marine Terminal Projects							
8	Roof Replacement Tenant	1,500,000	1,500,000					
9	Pile, Cap and Beam Rehab BIMT	400,000	400,000					
10	Resurface William Mills from Marine Corp Gate to Dave Rawls (3 acres)	300,000	300,000					
11	Demo SDDC Bldg & Pave Site	250,000	250,000					
12	Replace (2) Hi Mast Lights Tenant	200,000	200,000					
13	Demo Clyde Crane	150,000	150,000					
14	Tenant Asphalt Facility Rehab /Intersection Wm Mills & Blount Is Blvd	125,000	125,000					
15	Replace Terminal Fencing Ceres (1,750 LF) Trailer Bridge (1,605 LF)	350,000	125,000	225,000				
16	Rehabilitate Wharf Structures (BERTH 33 & 34)	50,000,000		50,000,000				
17	Design and Purchase Three (3) 100 Gauge Container Cranes for Berth 33 & 34	40,000,000		40,000,000				
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	Improvements to 15 Acres ST. Johns River Power Park	10,000,000		5,000,000	5,000,000			
20	Design and Construction of New BI Main Gate Complex	5,000,000		2,500,000	2,500,000			
21	Upgrade Tenant Lease Area West of Transit Shed #1	2,400,000		2,400,000				
22	Two Acre Concrete Pad for Heavy-Track equipment at Berth-22	2,100,000		2,100,000				
23	New Parking Lot Between Bridges (Outside Gate)	1,500,000		1,500,000				
24	Replace Transit Shed #3	1,100,000		1,100,000				
25	Additional Rail Spurs	4,000,000		1,000,000	3,000,000			
26	Install Concrete Track Equipment Receiving Yard on Blount Island Blvd	1,000,000		1,000,000				
27	RxR Tressel Rehabilitation	750,000		750,000				
28	Asphalt Blount Island Blvd., Intermodal Dr., TFL Rd., Container Way	660,000		660,000				
29	Rail Unloading Pad - William Mills - "new" Rail Yard	600,000		600,000				
30	Re-Roof Body Shop Tenant	600,000		600,000				
31	Breasting Dolphin for Berth 22	550,000		550,000				
32	Rebuild 1/2 Acre Heavy Equipment Yard Berth-31	500,000		500,000				
33	Repave 1 Acre Asphalt Tenant	400,000		400,000				
34	Resurface William Mills from Dave Rawls Blvd to Blount Island Blvd (3 acres)	300,000		300,000				
35	Replace 12 High Mast Lights East Side of Blount Island Bv.	300,000		300,000				
36	Tenant Yard Drainage Rehabilitation	250,000		250,000				
37	Asphalt Blount Island Blvd/Ceres Access Road	85,000		85,000				
38	Rehabilitate Tri-level Structure	50,000		50,000				
39	Roof Replacement Access Control/Operations Building	50,000		50,000				
40	Resurface/Seal Access Control/Operations Parking Lot - 1/2 Acre	40,000		40,000				
41	Replace Roof on Fire Station	40,000		40,000				
42	Fill In & Pavement of Pond 8 and other selected ponds	20,000,000			20,000,000			
43	Rehabilitate Wharf Structures (BERTH 32)	14,500,000				14,500,000		
44	Design Berth 31 (3A) and Berth 30 (3B)	1,500,000			1,500,000			
45	Rehabilitate Wharf Structures (BERTH 30)	25,000,000					25,000,000	
46	Replace Transit Shed #1	10,800,000					10,800,000	
47	Total BIMT	251,350,000	3,050,000	130,000,000	50,000,000	32,500,000	35,800,000	

	B	C	D	E	F	G	H	
1	JACKSONVILLE PORT AUTHORITY - CAPITAL PROJECT SUMMARY							
2	5 YEAR CAPITAL PLAN							
3		CAPITAL COMMITMENTS						
4		Total						
5		5 YR Plan						
6	PROJECT NAME	Cost	2018	2019	2020	2021	2022	
48	Dames Point Marine Terminal Projects							
49	Auto Processing Facility	16,600,000	6,600,000		10,000,000			
50	Wynn's Creek Shoreline Stabilization	900,000	900,000					
51	Asphalt Rehab Tenant	500,000	500,000					
52	Environmental Permitting/Auto Processing Facility	400,000	400,000					
53	Offsite Stormwater Mitigation/Auto Processing Facility	4,500,000		4,500,000				
54	Saltmarsh and Freshwater Wetlands Mitigation/Auto Processing Facility	1,200,000		1,200,000				
55	St. Johns River Shore Line Improvement at Lot 4	1,000,000		1,000,000				
56	Total DPMT	25,100,000	8,400,000	6,700,000	10,000,000	0	0	
57	Talleyrand Marine Terminal Projects							
58	Tenant Improvements (Metal Process Bldg)	10,000,000	10,000,000					
59	Tenant Warehouse Rehab	4,000,000	4,000,000					
60	Rehabilitate Under Deck Concrete	4,000,000	4,000,000					
61	Rehabilitate Steel Wharf Structures Berth 7 & 8	3,750,000	3,750,000					
62	Pile, Cap and Beam Rehab TMT	400,000	400,000					
63	Signalization - Talleyrand Ave Phase II	111,216	111,216					
64	Signalization - Talleyrand Ave Phase I	100,568	100,568					
65	Resurface Leased Areas - TMT	100,000	100,000					
66	Kerr-McGee 13 Acre Site Development Assessment	50,000	50,000					
67	Pump & Treat System for Environmental Compliance	35,000	35,000					
68	WestRock 23 Acre Site Development Assessment	30,000	30,000					
69	Fencing - 25 Acre West Rock Site	20,000	20,000					
70	Signalization - Buckman St.	14,138	14,138					
71	Pave 6 Acres for Tenant	350,000		350,000				
72	Private Terminal Acquisition and Redevelopment	20,000,000			10,000,000	10,000,000		
73	Christmas Tree 22 Acre Site Development	5,000,000				5,000,000		
74	Rehabilitate Concrete Berth Structures	10,000,000					10,000,000	
75	Total TMT	57,960,922	22,610,922	350,000	10,000,000	15,000,000	10,000,000	

	B	C	D	E	F	G	H
1	JACKSONVILLE PORT AUTHORITY - CAPITAL PROJECT SUMMARY						
2	5 YEAR CAPITAL PLAN						
3		CAPITAL COMMITMENTS					
4		Total					
5		5 YR Plan					
6	PROJECT NAME	Cost	2018	2019	2020	2021	2022
76	Miscellaneous Projects						
77	Harbor Deepening	439,625,000	42,150,000	71,850,000	67,900,000	70,000,000	187,725,000
78	Harbor Deepening Monitoring Fees	1,517,110	1,517,110				
79	NEPA for Berths	500,000	500,000				
80	Capitalize In-House Engineering Services	2,000,000	400,000	400,000	400,000	400,000	400,000
81	Mile Point Navigation Project Phase II	1,750,000	250,000	1,500,000			
82	Miscellaneous Land Acquisition	100,000	100,000				
83	Engineering Evaluation - (Site/Fill Assessment)	75,000	75,000				
84	Strategic Master Plan Updating	50,000	50,000				
85	Upland DMMA/Design/Construction/Offloading	29,079,638	50,000	2,250,000	8,926,546	8,926,546	8,926,546
86	Buck Island Bridge Renovation	50,000		50,000			
87	FY16 Federal Security Grant Projects						
88	* Physical Security Enhancements (Fiber,Conduit, Cameras)	1,450,000	650,000	400,000	400,000		
89	* Marine Vessel	20,000	20,000				
90	* Port-Wide Interoperable Communication Sustainment	80,000	80,000				
91	Total MISC	476,296,748	45,842,110	76,450,000	77,626,546	79,326,546	197,051,546
92	OTHER CAPITAL						
93	Upgrade Paceco Crane (3805) -						
94	1 - trolley rail upgrade	250,000	250,000				
95	2 - Drive replacement	600,000		600,000			
96	3 - machine house replacement	500,000		500,000			
97	4- genset upgrade	100,000	100,000				
98	5- festoon system replacement	350,000		350,000			
99	Bromma Spreaders (TMT)	495,000	495,000				
100	Bromma STR45 Container Spreader Replacement (BI) 2017=8811/ 2018=8810/2019=3805	390,000	195,000	195,000			
101	Hanjung Elevator Upgrade (2018-8810, 2019-8811, 2020-8841)	525,000	175,000	175,000	175,000		
102	Flatbed Replacement- BI	120,000	120,000				
103	Structure bolt replacement for 3 Hanjung Cranes (at boom and gantry)	200,000	100,000	100,000			
104	Public Safety Vehicles (4)	80,000	80,000				
105	Vehicle Replacment BIMT -	60,000	60,000				
106	Vehicle Replacements TMT	120,000	60,000		60000		
107	Vehicle Replacement PCOB	60,000	60,000				
108	PCOB Air Handler #5	55,000	55,000				
109	Weight Load Systems (8810, 8811, 8841) FY18 - 8841	150,000	50,000	50,000	50,000		
110	(IT) Hardware/Software Upgrades	100,000	50,000	50,000			
111	ZPMC Engine Room Noise Reduction	40,000	40,000				
112	FY17 Federal Security Grant Project - Vessel Lift	35,000	35,000				
113	Replace Fifteen Dock Levelers at Container Freight Station	30,000	30,000				
114	Purchase 3 Crane Elevator Safety Devices (1516,7381 & 7382)	30,000	30,000				
115	TMT Manlift Boom Rehabilitation	27,000	27,000				
116	Diesel Fuel Tank Liner	25,000	25,000				
117	Elevator Safety Devices BIMT (1) Paceco (1) ZPM	70,000	20,000		50,000		
118	Maintenance Building HVAC Upgrade	15,000	15,000				
119	IT Office Remodel	15,000	15,000				
120	Portable Wire Rope Lubricator - BI 100 Gauge	10,000	10,000				
121	(IT) Server Room HVAC Replacement	10,000	10,000				

	B	C	D	E	F	G	H
1	JACKSONVILLE PORT AUTHORITY - CAPITAL PROJECT SUMMARY						
2	5 YEAR CAPITAL PLAN						
3		CAPITAL COMMITMENTS					
4		Total					
5		5 YR Plan					
6	PROJECT NAME	Cost	2018	2019	2020	2021	2022
122	Festoon Upgrade (8810) (8841) (8811)	1,050,000		1,050,000			
123	Upgrade IHI Crane - Drive upgrade and main hoist gearbox	1,000,000		1,000,000			
124	Upgrade BIMT Hanjung(s) Coating	2,175,000		725,000	725,000	725,000	
125	Hanjung Cranes Gantry Motors (9) (BI) (buy new set then serial rebuild for other 2 Hanjungs)	500,000		500,000			
126	RTG Drive Upgrade	400,000		400,000			
127	Hanjung Drive Upgrade (2018-8810, 2019-8811, 2010-8841)	900,000		300,000	300,000	300,000	
128	Sweeper Replacement (BI)	246,000		246,000			
129	Replace all canopies, side panels at Cruise Terminal	170,000		170,000			
130	Upgrade Hanjung Hoist Brakes (Assets 8810, 8811, 8841)	375,000		125,000	125,000	125,000	
131	RTG PLC Upgrade	120,000		120,000			
132	Hanjung Engine House Upgrade 8810,8811,8841	300,000		100,000	100,000	100,000	
133	Loader/Backhoe combination - BI	95,000		95,000			
134	Replace Carpet at Cruise Terminal	75,000		75,000			
135	Golf Cart Replacement (3) (Cruise Terminal)	50,000		50,000			
136	Security Operations Center Air Conditioning Enhancement - Non Grant	35,000		35,000			
137	Purchase Ford Transit Connect Van to replace asset #8555 (Crown Vic) - Procurement	30,000		30,000			
138	PCOB Bathroom	20,000		20,000			
139	PCOB Variable Speed Drives (Board Room & HR Office)	20,000		20,000			
140	Lighting Replacement in Warehouse #1 BIMT	15,000		15,000			
141	Cruise Terminal Building Alarm System	15,000		15,000			
142	Total Other (Small) Capital Projects	12,053,000	2,107,000	7,111,000	1,585,000	1,250,000	0
143							
144	GRAND TOTAL	822,760,670	82,010,032	220,611,000	149,211,546	128,076,546	242,851,546
145							
146	Funding Sources						
147	JPA OPERATING FUNDS (PAYGO)	35,738,130	7,738,130	7,000,000	7,000,000	7,000,000	7,000,000
148	JPA FINANCING - LOC	46,744,882	34,744,882	0	12,000,000	0	0
149	TENANT FUNDED	83,506,459	7,595,000	68,911,459	7,000,000	0	0
150	STATE (FSTED)	23,688,422	11,688,422	3,000,000	3,000,000	3,000,000	3,000,000
151	STATE (FDOT)	253,212,500	18,819,056	42,938,541	18,693,560	54,245,626	118,515,717
152	FEDERAL	588,750	588,750	0	0	0	0
153	CASH RESERVES	835,792	835,792	0	0	0	0
154	TO BE DETERMINED "OTHER"	378,445,735	0	98,761,000	101,517,986	63,830,920	114,335,829
155	GRAND TOTAL FUNDING SOURCES	822,760,670	82,010,032	220,611,000	149,211,546	128,076,546	242,851,546

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

	2018	2019	2020	2021	2022
Bus Operations					
BRT (Bus Rapid Transit)	20,800,000	-	-	-	-
BRT (Bus Rapid Transit - Buses)	-	13,300,000	-	-	-
CAD / AVL /Communications Equipment	-	35,350	35,704	36,061	36,421
Computer Hardware/Software	1,617,142	1,665,656	1,715,626	1,767,095	1,820,108
Corridor Development	-	-	750,000	750,000	750,000
Enhancements (Landscaping)	162,714	164,341	165,985	167,644	169,321
Fare Collection Equipment	798,000	500,000	515,000	747,138	982,184
Property Improvements	266,000	100,000	103,000	106,090	109,273
Facility Improvements	823,596	297,950	300,930	303,939	306,978
Jacksonville Regional Transit Center (JRTC)	22,700,000	16,500,000	500,000	0	0
Intercity Bus Terminal (Greyhound)	2,500,000	0	0	0	0
Real Estate Acquisition	-	-	-	-	-
Purchase Transit Vehicles (8-10 Buses)	4,745,301	4,858,560	4,979,217	5,095,374	5,219,135
Purchase Transit Vehicles (4 CCCoA)	392,940	392,940	392,940	392,940	392,940
Other Capital Project Needs	-	-	-	-	-
Security & Equipment	370,000	165,563	167,519	167,519	167,519
Shop Equipment	50,000	51,500	53,045	54,636	56,275
Support Equipment	39,150	40,325	41,534	42,780	44,064
Support Vehicles	335,000	-	-	-	-
Training	30,000	30,000	30,000	30,000	30,000
Rehab Transit Satellite Amenities	264,042	271,963	280,122	288,526	297,182
Transit Satellite Amenities	320,000	329,600	545,977	562,356	579,227
Skyway					
Computer Hardware/Software	-	-	-	-	-
Facility Improvements	-	739,108	761,282	784,120	807,644
Roof Repairs / Replacements	300,000	-	-	-	-
Guideway Related Maintenance	-	-	-	-	-
Guideway Fall Protection	-	-	-	-	-
Guideway Lighting	-	-	-	-	-
Guideway Station Equipment	-	-	-	-	-
Maintenance - Guideway Station Equipment	-	-	-	-	-
Other Capital Project Needs	-	1,000,000	1,000,000	1,000,000	1,000,000
Operating System Equipment and Verification	-	-	-	-	-
Escalator Replacements	717,581	-	-	-	-

Elevator Rehabilitation	-	-	-	-	-
Shop Equipment	-	-	-	-	-
Security & Equipment	-	-	-	-	-
Associated Capital Maintenance Parts	-	-	-	-	-
CTC					
Shop Equipment	50,000	50,500	51,005	51,515	52,030
Associated Capital Maintenance Parts	-	62,620	63,246	63,879	64,517
Computer Hardware/Software	-	-	-	-	-
Paratransit Vehicles	-	913,858	941,274	969,512	998,597
Support Equipment	-	-	-	-	-
FERRY					
Ferry Vessel Haul Out and Engine Repower	-	1,800,000	-	-	1,800,000
Ferry Fender System	364,528	364,528	364,528	364,528	364,528
Security Equipment	-	-	-	-	-
Property Improvements/Ferry Signage	40,000	-	-	-	-
Ferry Driveway Resurfacing	-	-	-	-	-
New Ferry Terminal Administrative Building, Mayport	-	-	-	-	-
New Restroom Facility, Ft. George Island	-	-	-	-	-
ENGINEERING					
Property Improvements	2,025,000	1,000,000	1,000,000	1,000,000	1,000,000
Other Capital Projects (MobilityWorks)	4,050,000	-	-	-	-
Security Equipment	-	-	-	-	-
Ferry Dock Ramp Rehabilitation	-	-	-	-	-
Ferry Driveway Resurfacing	-	-	-	-	-
New Ferry Terminal Administrative Building, Mayport	-	-	-	-	-
New Restroom Facility, Ft. George Island	-	-	-	-	-
Total JTA	63,760,994	44,634,362	14,757,934	14,745,652	17,047,942
	154,946,885				



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