

# APPROVED CAPITAL IMPROVEMENT PLAN

FISCAL YEAR 2026-2030



**CITY OF JACKSONVILLE**  
**DONNA DEEGAN, MAYOR**







# **CITY OF JACKSONVILLE, FLORIDA ADOPTED CAPITAL IMPROVEMENT PLAN FY 2026-2030**



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# **FIVE YEAR CAPITAL IMPROVEMENT PLAN**

# **FIVE-YEAR CAPITAL IMPROVEMENT PLAN**

## **INTRODUCTION**

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

The adopted Capital Improvement Plan (CIP) for a five-year period beginning October 1, 2025, through the fiscal year ending September 30, 2030, 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, Public 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.

## **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:

**Engineering & Design:** 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.

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 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 to fulfill the purposes set forth above. While the CIP is updated annually and subject to change as emergencies arise or projects are delayed by circumstances beyond our control, the annual focus primarily will be on the fifth year of the plan as new projects are added. The first year of the plan is the basis for actual appropriations authorized by the City Council for capital projects when adopting the Annual Budget. The remaining four years establish priorities for future capital improvement projects.

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

### **ADOPTED FIVE-YEAR CIP**

The adopted CIP contains 205 updated and/or new projects at \$1,773,816,009 for the next five years. This reflects a continued investment to provide for 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)

**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 when the assets become 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.

## **CAPTIAL GIFTS TO THE CITY**

In 2024 legislation (2024-046-E) was passed to amend various sections in Ordinance Code Chapter 106 – Budget and Accounting Code – and Chapter 113 – Gifts to the City – to limit the use of monetary or non-monetary in-kind gifts or donations to the City for capital improvement projects or other purposes without City Council appropriation. Sec. 106.441 was amended to provide that the Mayor and the City Council are authorized to accept monetary or non-monetary (in-kind services) gifts, bequests and donations to the City. The amendment provides that no gift, donation, in-kind service or other donation, regardless of the amount, may be used to “alter, demolish, relocate, transform or in any way modify any City-owned or managed property, object, thing or anything else of substance without prior Council approval and appropriation.”

Chapter 113 was amended to add reference to procedures for the receipt of donations of in-kind goods or services for which the fair market value of the donation exceeds or is less than \$500,000, both of which contain a requirement that all in-kind donations shall be accepted only through resolution or (in certain cases where necessary due to conditional terms) ordinance approved by the Council.

## **RECURRING ANNUAL CAPITAL MAINTENANCE**

The CIP annually includes various appropriations which meet and/or exceed all the required minimums set forth via 2015-428-E for recurring capital maintenance needs. A detailed list of those projects and adopted appropriations can be found in the following pages contained in this section.



| FY25/26 Recurring Capital Maintenance Needs Comparison                     |                   |            |   |                        |
|--|-------------------|------------|---|------------------------|
|  | 2015-428-E        |            | FY 25/26 CIP  |                        |
| Capital Maintenance Area   | Suggested Minimum | Target     | Project Name  | Amount                 |
| Roadway Resurfacing  | 12,000,000        | 18,000,000 | Roadway Resurfacing   | \$22,500,000.00        |
|  |                   |            | Council District 02 Roadway Resurfacing                     | \$263,857.00           |
|  |                   |            | <b>Total</b>  | <b>\$22,763,857.00</b> |
| Sidewalk Repair  | 2,000,000         | 3,000,000  | Sidewalk Curb Construction & Repair                         | \$1,083,554.00         |
|  |                   |            | Sidewalk Maintenance Construction                           | \$916,446.00           |
|  |                   |            | Starratt Road Sidewalk Improvements                         | \$1,500,000.00         |
|  |                   |            | <b>Total</b>  | <b>\$3,500,000.00</b>  |
| Sidewalk "New"   | 250,000           | 500,000    | Sidewalk Construction - New                                 | \$250,000.00           |
|  |                   |            | Dinsmore Area Sidewalks                                     | \$500,000.00           |
|  |                   |            | Duval Road Sidewalk   | \$525,000.00           |
|  |                   |            | Plummer Grant Sidewalk (New)                                | \$2,400,000.00         |
|  |                   |            | San Mateo School Sidewalk                                   | \$1,393,000.00         |
|  |                   |            | Townsend Rd. New Sidewalk                                   | \$680,000.00           |
|  |                   |            | Trout River Blvd Sidewalk (New)                             | \$300,000.00           |
|  |                   |            | <b>Total</b>  | <b>\$6,048,000.00</b>  |
| Drainage System Rehab (DSR)  | 6,000,000         | 6,000,000  | Drainage System Rehab (DSR)                                 | \$12,000,000.00        |
|  |                   |            | Angel Lakes Sidewalk Drainage Improvements                  | \$4,500,000.00         |
|  |                   |            | Argyle Forest Ditch Pavement Repair Projects                | \$490,000.00           |
|  |                   |            | Barrington Oaks Drainage Improvements                       | \$400,000.00           |
|  |                   |            | Beverly Nalle Drainage Improvements                         | \$310,000.00           |
|  |                   |            | Forbes Street Drainage Improvement Project                  | \$485,000.00           |
|  |                   |            | Hyde Park Road Drainage Improvements                        | \$377,799.00           |
|  |                   |            | Ibis Road Drainage Improvements                             | \$550,000.00           |
|  |                   |            | Morgan Lake Drainage Improvement Project                    | \$450,000.00           |
|  |                   |            | Natures Hollow Way Drainage Improvements                    | \$550,000.00           |
|  |                   |            | Plantation Drive Drainage Improvement Project               | \$210,000.00           |
|  |                   |            | Sunset Drive Drainage Improvement Project                   | \$529,000.00           |
|  |                   |            | <b>Total</b>  | <b>\$20,851,799.00</b> |
| Facilities Capital Maintenance   | 1,500,000         | 3,500,000  | Facilities Capital Maintenance - Gov't                      | \$1,500,000.00         |
|  |                   |            | Public Buildings - Roofing                                  | \$600,000.00           |
|  |                   |            | Facilities Capital Maintenance Gov't - Assess & Remediation | \$500,000.00           |
|  |                   |            | <b>Total</b>  | <b>\$2,600,000.00</b>  |
| Intersection Improvements  | 1,000,000         | 1,500,000  | Countywide Intersection Imp-Intersection                    | \$500,000.00           |
|  |                   |            | Firestone Rd - Wheat Rd Intersection Improvements           | \$347,000.00           |
|  |                   |            | New Berlin Rd (Cedar Pt To Starrt/Pulsky)                   | \$20,000,000.00        |
|  |                   |            | <b>Total</b>  | <b>\$20,847,000.00</b> |
| Periodic Maintenance (Bridge Repair/Replacement)                           | 3,000,000         | 4,000,000  | Countywide Intersection Imp & Bridge Rehab - Bridges        | \$500,000.00           |
|  |                   |            | Acree Road Bridge Replacement                               | \$3,750,000.00         |
|  |                   |            | Harts Road Bridge Replacement                               | \$1,300,000.00         |
|  |                   |            | Wells Road Bridge   | \$2,500,000.00         |
|  |                   |            | <b>Total</b>  | <b>\$8,050,000.00</b>  |
| Pavement Markings (previously combined with Signal Repair/Upgrade)         | 350,000           | 750,000    | Pavement Markings   | \$1,000,000.00         |
| Roadway Signal Repair/Upgrade (previously combined with Pavement Markings) | 2,000,000         | 2,500,000  | Roadway Sign Stripe and Signal                              | \$1,930,000.00         |
|  |                   |            | Traffic Signalization - Fiber Optic                         | \$500,000.00           |
|  |                   |            | Traffic Signalization - Countywide                          | \$550,000.00           |
|  |                   |            | <b>Total</b>  | <b>\$2,980,000.00</b>  |
| Traffic Calming  | 150,000           | 150,000    | Traffic Calming   | \$150,000.00           |
|  |                   |            | <b>Total</b>  | <b>\$150,000.00</b>    |
| Roadway Safety Program (Pedestrian Crossings - midblock & other)           | 250,000           | 500,000    | Roadway Safety Project - Pedestrian Crossings               | \$500,000.00           |
| Traffic Street Lights  | 75,000            | 150,000    | Traffic Street Lights (mast arm paint)                      | \$150,000.00           |
| Railroad Crossings   | 50,000            | 50,000     | Railroad Crossings  | \$50,000.00            |
| Bulkhead repair/replace  | 1,500,000         | 2,500,000  | Northbank Riverwalk - Northbank Bulkhead                    | \$5,000,000.00         |
| Park Capital Maintenance   | 2,000,000         | 3,000,000  | Countywide Parks - Upgrades/Maint & Repairs                 | \$4,000,000.00         |

**SECTION 106.109 (b) COMPLIANCE**

The CIP also includes a breakdown of various appropriations which meet and/or exceeds the required target of at least 17% of the Capital Improvement Plan Budget to be allocated for water and sewer lines, stormwater drainage, road and streetlight capital improvements in the pre-consolidation City boundary. Those projects are listed on the chart below.

| Dept | Project Name                               | FY 25-26      |
|------|--|---------------|
| PW   | 11th St, 12th St Connector                 | \$1,000,000   |
| PW   | Downtown Two-Way (Pearl Street)            | \$(1,000,000) |
| PW   | Emerald Trail - Hogan Street Connector     | \$7,000,000   |
| PW   | Emerald Trail - Hogan's Creek to Riverwalk | \$8,000,000   |
| SW   | Forbes Street Drainage Improvement Project | \$485,000     |
| PW   | Main Street Bridge Pedestrian Ramp         | \$257,692     |
| PW   | Northbank Bulkhead                         | \$5,000,000   |
| PW   | Sunset Drive Drainage Improvement Project  | \$529,000     |
| PW   | West 9th Street Improvements               | \$2,000,000   |

\$23,271,692

FY26 Adopted CIP: \$684,139,230

3.40%

The provisions of [106.109\(b\)](#), establishing the target of at least 17 percent of the Capital Improvement Plan Budget for water and sewer lines, stormwater drainage, roads and streetlights, as defined in [122.602\(c\)](#) shall sunset, be repealed, and of no further effect on September 30, 2026.

## FY26 - 30 Adopted CIP Funding Source Summary

### General Capital Projects

| Funding Source                   | FY26        | FY27        | FY28        | FY29        | FY30 | Total       |
|----------------------------------|-------------|-------------|-------------|-------------|------|-------------|
| Debt Management Funds            | 277,225,935 | 205,308,976 | 118,682,000 | 108,736,431 | -    | 709,953,342 |
| Fuel and Bed Tax                 | 21,117,016  | 22,400,000  | 22,400,000  | 22,400,000  | -    | 88,317,016  |
| Prior Year Revenue               | 21,075,396  | -           | -           | -           | -    | 21,075,396  |
| Grant Funding                    | 3,540,563   | -           | -           | -           | -    | 3,540,563   |
| Pay-Go: Transfer from Other      | (3,002,916) | -           | -           | -           | -    | (3,002,916) |
| Pay-Go: Transfer from Stormwater | -           | -           | -           | -           | -    | -           |
| Pay-Go: Transfer from BJP        | 78,354,000  | 49,295,000  | 40,550,000  | -           | -    | 168,199,000 |
| FIND Projects                    | 2,550,000   | -           | -           | -           | -    | 2,550,000   |
| Total                            | 400,859,994 | 277,003,976 | 181,632,000 | 131,136,431 | -    | 990,632,401 |

### City Venues

| Funding Source                   | FY26        | FY27        | FY28        | FY29 | FY30 | Total       |
|----------------------------------|-------------|-------------|-------------|------|------|-------------|
| Debt Management Funds            | 238,598,000 | 221,100,000 | 178,877,951 | -    | -    | 638,575,951 |
| Fuel and Bed Tax                 | -           | -           | -           | -    | -    | -           |
| Prior Year Revenue               | -           | -           | -           | -    | -    | -           |
| Grant Funding                    | -           | -           | -           | -    | -    | -           |
| Pay-Go: Transfer from Other      | 500,000     | -           | -           | -    | -    | 500,000     |
| Pay-Go: Transfer from Stormwater | -           | -           | -           | -    | -    | -           |
| Pay-Go: Transfer from BJP        | -           | -           | -           | -    | -    | -           |
| FIND Projects                    | -           | -           | -           | -    | -    | -           |
| Total                            | 239,098,000 | 221,100,000 | 178,877,951 | -    | -    | 639,075,951 |

### Solid Waste

| Funding Source                   | FY26       | FY27      | FY28       | FY29      | FY30 | Total      |
|----------------------------------|------------|-----------|------------|-----------|------|------------|
| Debt Management Funds            | 43,300,000 | 8,850,000 | 39,750,000 | 2,000,000 | -    | 93,900,000 |
| Fuel and Bed Tax                 | -          | -         | -          | -         | -    | -          |
| Prior Year Revenue               | -          | -         | -          | -         | -    | -          |
| Grant Funding                    | -          | -         | -          | -         | -    | -          |
| Pay-Go: Transfer from Other      | -          | -         | -          | -         | -    | -          |
| Pay-Go: Transfer from Stormwater | -          | -         | -          | -         | -    | -          |
| Pay-Go: Transfer from BJP        | -          | -         | -          | -         | -    | -          |
| FIND Projects                    | -          | -         | -          | -         | -    | -          |
| Total                            | 43,300,000 | 8,850,000 | 39,750,000 | 2,000,000 | -    | 93,900,000 |

### Stormwater

| Funding Source                   | FY26       | FY27      | FY28       | FY29       | FY30 | Total      |
|----------------------------------|------------|-----------|------------|------------|------|------------|
| Debt Management Funds            | -          | -         | -          | -          | -    | -          |
| Fuel and Bed Tax                 | -          | -         | -          | -          | -    | -          |
| Prior Year Revenue               | -          | -         | -          | -          | -    | -          |
| Grant Funding                    | -          | -         | -          | -          | -    | -          |
| Pay-Go: Transfer from Other      | -          | -         | -          | -          | -    | -          |
| Pay-Go: Transfer from Stormwater | 11,431,799 | 8,757,858 | 11,400,000 | 18,618,000 | -    | 50,207,657 |
| Pay-Go: Transfer from BJP        | -          | -         | -          | -          | -    | -          |
| FIND Projects                    | -          | -         | -          | -          | -    | -          |
| Total                            | 11,431,799 | 8,757,858 | 11,400,000 | 18,618,000 | -    | 50,207,657 |

### Total CIP

| Funding Source                   | FY26        | FY27        | FY28        | FY29        | FY30 | Total         |
|----------------------------------|-------------|-------------|-------------|-------------|------|---------------|
| Debt Management Funds            | 559,123,935 | 435,258,976 | 337,309,951 | 110,736,431 | -    | 1,442,429,293 |
| Fuel and Bed Tax                 | 21,117,016  | 22,400,000  | 22,400,000  | 22,400,000  | -    | 88,317,016    |
| Prior Year Revenue               | 21,075,396  | -           | -           | -           | -    | 21,075,396    |
| Grant Funding                    | 3,540,563   | -           | -           | -           | -    | 3,540,563     |
| Pay-Go: Transfer from Other      | (2,502,916) | -           | -           | -           | -    | (2,502,916)   |
| Pay-Go: Transfer from Stormwater | 11,431,799  | 8,757,858   | 11,400,000  | 18,618,000  | -    | 50,207,657    |
| Pay-Go: Transfer from BJP        | 78,354,000  | 49,295,000  | 40,550,000  | -           | -    | 168,199,000   |
| FIND Projects                    | 2,550,000   | -           | -           | -           | -    | 2,550,000     |
| Total                            | 694,689,793 | 515,711,834 | 411,659,951 | 151,754,431 | -    | 1,773,816,009 |

## FUNDING

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

The adopted FY25/26 Capital Improvement Plan (CIP) totals nearly \$685 million dollars for 151 projects. The FY2026-2030 adopted Capital Improvement Plan focuses efforts on repair and maintenance of city infrastructure needs, facilities and parks.

### General Government Capital Improvement Projects

| Dept | Project Name   | FY 25-26       |
|------|--|----------------|
| FR   | Fire Station #67 - New                               | \$13,300,000   |
| FR   | Fire Station Capital Maintenance Misc Improvements   | \$1,000,000    |
| FR   | Met Park Marina Fire Station, Museum & Dock/De       | \$4,830,000    |
| PW   | 11th St, 12th St Connector                           | \$1,000,000    |
| PW   | 2nd Avenue North Roadway Safety Improvements         | \$50,000       |
| PW   | Acree Road Bridge Replacement                        | \$3,750,000    |
| PW   | ADA Compliance-Curb Ramps Sidewalks                  | \$3,907,598    |
| PW   | Angel Lakes Sidewalk & Drainage Improvements         | \$4,500,000    |
| PW   | Arlington Sportsplex                                 | \$4,000,000    |
| PW   | Armsdale Rd-Duval Rd Improvements                    | \$1,200,000    |
| PW   | Bay Street Corridor Utility Relocation               | (\$1,024,979)  |
| PW   | Building Inspection Buildout - Ed Ball               | \$100,000      |
| PW   | Burke Street Pond                                    | (\$1,250,000)  |
| PW   | Cahoon Rd & Normandy Blvd to Beaver St               | (\$10,750,000) |
| PW   | Cedar Point/Sawpit Road (New Berlin to Shark)        | \$13,000,000   |
| PW   | Chaffee Road   | \$17,200,000   |
| PW   | City Hall Elevator Modernization                     | \$1,500,000    |
| PW   | Collins Road / Blanding to Pine Verde                | \$2,300,000    |
| PW   | Council District 02 Roadway Resurfacing              | \$263,857      |
| PW   | Countywide Bulkhead-Assessment, Repair, Replace      | \$500,000      |
| PW   | Countywide Intersection Imp,Brge-Bridges             | \$500,000      |
| PW   | Countywide Intersection Imp-Intersection             | \$1,185,402    |
| PW   | Crosswalk Murals                                     | (\$467,752)    |
| PW   | Dinsmore Area Sidewalks                              | \$500,000      |
| PW   | Downtown Two-Way - (Pearl Street)                    | (\$1,000,000)  |
| PW   | Drainage System Rehabilitation – DSR General Cap     | \$6,000,000    |
| PW   | Duval Road Sidewalk                                  | \$525,000      |
| PW   | Ed Ball Building Fire Marshal's Plan Review Office   | \$360,000      |
| PW   | Emerald Trail - Hogan Street Connector               | \$7,000,000    |
| PW   | Emerald Trail - Hogan's Creek to Riverwalk           | \$8,000,000    |
| PW   | Equestrian Center Cattle Barn                        | \$6,000,000    |
| PW   | Facilities Capital Maintenance-Govt                  | \$1,500,000    |
| PW   | Facilities Capital Maintenance-Govt - Facilities Cap | \$500,000      |
| PW   | Firestone Rd - Wheat Rd Intersection Improvement     | \$347,000      |
| PW   | Fleet Management-Maintenance and Upgrades            | \$1,775,000    |
| PW   | Florida Theatre - Facility Improvements              | \$2,500,000    |
| PW   | Hamilton St Box Culvert Extension/Sidewalk Conn      | \$480,000      |
| PW   | Hardscape - County Wide Maintenance & Repair         | \$1,000,000    |

|    |  |               |
|----|--|---------------|
| PW | Harts Road Bridge Replacement                                | \$1,300,000   |
| PW | Hopkins Creek Regional Stormwater Improvement                | \$4,224,000   |
| PW | Household Hazardous Waste Facility                           | \$300,000     |
| PW | Jax Ash Site Pollution Remediation                           | \$2,000,000   |
| PW | Kids Hope Alliance Office Safety Modifications               | \$298,947     |
| PW | Lone Star Road Extension                                     | \$1,698,950   |
| PW | Main Street Bridge Pedestrian Ramp                           | \$257,692     |
| PW | Major Outfall Ditch Restoration/Cleaning                     | \$4,339,612   |
| PW | Mary Singleton Senior Center                                 | (\$517,630)   |
| PW | Mayport Dock Redevelopment                                   | \$5,000,000   |
| PW | New Berlin Rd(Cedar Pt To Starrt/Pulsky)                     | \$20,000,000  |
| PW | Northbank Riverwalk - Northbank Bulkhead                     | \$5,000,000   |
| PW | Nungezer Road  | (\$2,445,906) |
| PW | Oceanway Community Center Septic Abandonment                 | \$215,000     |
| PW | Old Middleburg 103rd - Branan Field - 01                     | \$20,000,000  |
| PW | Overhead Pedestrian Signal – Duval Station Road              | \$210,000     |
| PW | Palm Avenue Improvements                                     | (\$806,828)   |
| PW | Pavement Markings  | \$837,989     |
| PW | Penman Road Complete Street                                  | \$7,500,000   |
| PW | Plummer Grant Sidewalk (New)                                 | \$2,400,000   |
| PW | Pretrial Detention Facility - Pretrial Det Fac-Cell D        | \$2,500,000   |
| PW | Public Buildings - Roofing                                   | \$600,000     |
| PW | Resiliency Infrastructure Improvements                       | \$1,250,000   |
| PW | Roadway Resurfacing - Roadway Resurfacing                    | \$22,500,000  |
| PW | Roadway Safety Project - Roadway Safety Project-             | \$500,000     |
| PW | Roadway Sign Stripe And Signal                               | \$1,784,564   |
| PW | Rogero Road Undergrounding Electric                          | (\$861,381)   |
| PW | San Mateo Elementary School Sidewalk                         | \$1,393,000   |
| PW | Sidewalk Construction - New                                  | \$250,000     |
| PW | Sidewalk Maintenance Construction                            | \$916,446     |
| PW | Sidewalk-Curb Construction And Repair                        | \$1,083,554   |
| PW | Southside Tennis Complex                                     | \$9,792,210   |
| PW | Starratt Road and Yellow Bluff Road Intersection Improvement | \$4,179,049   |
| PW | Starratt Road Sidewalk Improvements                          | \$1,500,000   |
| PW | Townsend Rd. New Sidewalk                                    | \$680,000     |
| PW | Traffic Calming  | \$150,000     |
| PW | Traffic Signal –NEW –Dunn Ave. and Braddock Rd.              | \$1,000,000   |
| PW | Traffic Signalization - Fiber Optic                          | \$500,000     |
| PW | Traffic Signalization-Countywide                             | \$550,000     |
| PW | Traffic Street Lights  | \$150,000     |
| PW | Trout River Blvd Sidewalk (New)                              | \$300,000     |
| PW | UF Health Capital Improvements                               | \$24,000,000  |
| PW | Underdrain Replacements                                      | \$500,000     |
| PW | Veterans Infrastructure Initiatives                          | \$2,000,000   |
| PW | Water St. Garage Elevator Modernization                      | \$465,000     |
| PW | Waterville Rd Drainage Lawsuit Settlement                    | \$210,000     |
| PW | Water-Wastewater System Fund                                 | \$9,000,000   |

|    |  |                      |
|----|--|----------------------|
| PW | Wells Road Bridge                                  | \$2,500,000          |
| PW | West 9th Street Improvements                       | \$2,000,000          |
| PL | Renovation of Beaches Branch Library               | \$1,196,972          |
| SH | JSO pretrial detention center - water system repla | \$700,000            |
| SH | Montgomery Correction Center automatic transfer    | \$278,020            |
| PR | Countywide Parks - Pool Maintenance & Upgrades     | \$500,000            |
| PR | Countywide Parks & Recreation Projects             | \$4,000,000          |
| PR | Earl Johnson Park                                  | \$500,000            |
| PR | Ed Austin Regional Park - Turf Upgrade             | \$1,100,000          |
| PR | Fuller Warren Bridge Park                          | \$4,500,000          |
| PR | Hanna Park - Parking Lot 11                        | \$202,141            |
| PR | Huguenot Park                                      | \$3,000,000          |
| PR | Jacksonville Zoo Improvements                      | \$4,000,000          |
| PR | MaliVai Washington Tennis                          | \$1,000,000          |
| PR | Memorial Park - Fence, Railings & Water Fountain   | (\$200,000)          |
| PR | Metropolitan Park                                  | \$12,500,000         |
| PR | MOSH Building Relocation & Park Design             | \$20,000,000         |
| PR | New Regional Rowing Center                         | (\$1,100,000)        |
| PR | Riverfront Plaza                                   | \$20,282,308         |
| PR | Shipyards West Park                                | \$54,700,000         |
| PR | Sunny Acres Park and Center                        | \$2,000,000          |
| PR | Taye Brown Regional Park Improvements              | \$364,596            |
| ED | Cecil Mega Site Rail Spur                          | \$1,000,000          |
| ED | Logistics Lane Road Extension                      | \$500,000            |
|    |  | <b>\$390,309,431</b> |

**City Venues Capital Improvement Projects**

| Dept | Project Name                                      | FY 25-26      |
|------|---|---------------|
| PW   | Municipal Stadium Renovations - 2024              | \$210,000,000 |
| ASM  | Baseball Grounds - MLB Requirements               | \$3,560,000   |
| ASM  | Building Automation System (BAS) - PAC            | \$1,210,000   |
| ASM  | Building Systems-Prime Osborn Conv Ctr            | \$150,000     |
| ASM  | Concourse Flooring Replacement - VVMA             | \$875,000     |
| ASM  | Covered Flex Field                                | \$8,760,000   |
| ASM  | Data Network Equipment (includes Wi-Fi systems)   | \$250,000     |
| ASM  | Elevator Modernization - Freight - PAC            | \$350,000     |
| ASM  | Fire Alarm System - PAC                           | \$750,000     |
| ASM  | Hockey Dasher Wall and Glass Overhaul - VVMA      | \$700,000     |
| ASM  | Interior Finishes-Prime Osborn Conv Ctr           | \$500,000     |
| ASM  | Jacoby Hall - PAC                                 | \$500,000     |
| ASM  | Moran Theater Floor (Rake/Carpet) - PAC           | \$500,000     |
| ASM  | Moran Theater Seats - PAC                         | \$3,000,000   |
| ASM  | Plumbing - Main Sanitary Repair - PAC             | \$800,000     |
| ASM  | Pump and VFD Project - PAC                        | \$918,000     |
| ASM  | Restrooms Replacements - VVMA                     | \$3,475,000   |
| ASM  | Ritz Theatre Improvements - Building Systems - Ri | \$950,000     |
| ASM  | Ritz Theatre Improvements - Security Improve - Ri | \$50,000      |
| ASM  | Seat Replacement - 121 Financial                  | \$1,000,000   |
| ASM  | Security Improvements Prime Osb Conv Ctr          | \$350,000     |



|     |  |                      |
|-----|--|----------------------|
| ASM | Switch Replacement and Redundancy - VVMA | \$350,000            |
| ASM | Waterproofing-Roof Replacement Prime Osb | \$100,000            |
|     |  | <b>\$239,098,000</b> |

**Solid Waste Capital Improvement Projects**

| Dept | Project Name  | FY 25-26            |
|------|---|---------------------|
| SD   | Environmental Compliance - County Wide                                  | \$5,000,000         |
| SD   | Hema Road Dump  | \$1,500,000         |
| SD   | Hollybrook Park Environmental Assessment and Remediation                | \$14,300,000        |
| SD   | McCoy's Creek Waste Oil Petroleum Discharge                             | \$4,500,000         |
| SD   | Trail Ridge Landfill Const & Expansion - Trail Ridge Landfill Expansion | \$18,000,000        |
|      |   | <b>\$43,300,000</b> |

**Stormwater Capital Improvement Projects**

| Dept | Project Name                                     | FY 25-26            |
|------|--|---------------------|
| SW   | Argyle Forest Ditch Pavement Repair Project      | \$490,000           |
| SW   | Barrington Oaks Drainage Improvements            | \$400,000           |
| SW   | Beverly Nalle Drainage Improvements              | \$310,000           |
| SW   | Drainage System Rehabilitation - Drainage System | \$6,000,000         |
| SW   | Forbes Street Drainage Improvement Project       | \$485,000           |
| SW   | Hyde Park Road Drainage Improvements             | \$377,799           |
| SW   | Ibis Road Drainage Improvements                  | \$550,000           |
| SW   | Lakemont Drive Embankment Repair                 | \$680,000           |
| SW   | Morgan Lake Drainage Improvement Project         | \$450,000           |
| SW   | Natures Hollow Way Drainage Improvements         | \$550,000           |
| SW   | Plantation Drive Drainage Improvement Project    | \$210,000           |
| SW   | Stormwater Project Development & Feasibility Stu | \$250,000           |
| SW   | Stormwater Pump Stations - Capital Maintenance   | \$150,000           |
| SW   | Sunset Drive Drainage Improvement Project        | \$529,000           |
|      |  | <b>\$11,431,799</b> |

The following pages provide information on the various funding sources assigned to each project as adopted for fiscal year 2025/26 and beyond.

Pursuant to Section 122.603(a), if any project is removed, delayed, or the scope or budget for a project has substantially changed the CIP shall include an explanation.

| Projects Removed from CIP |   |  |             |                       |
|---------------------------|---|--|-------------|-----------------------|
| Council District          | Project Name                                      | Justification  | FY26 Change | Revised Project Total |
| Downtown Project          | BlueCat DDI Installation - VVMA                   | Project was completed as part of another Arena Wi-Fi project.  | (125,000)   | 0                     |
| 2                         | Baisden Road Bicycle Blvd.                        | Being removed at the request of CM Gay.  | (5,000,000) | 426,000               |
| 2                         | Betz Tiger Point                                  | Archeological center & lodge to be completed at a later time. More passive improvements are the current focus. | (5,000,000) | 0                     |
| 7                         | Downtown Two-Way - (Pearl Street)                 | Project to be funded at a later date.  | (1,000,000) | 0                     |
| 12                        | Halsema Road Extension                            | Project no longer needed.  | (7,200,000) | 0                     |
| 3                         | Hodges Blvd Improvements                          | Removing future funding from CIP. Work will be done with Fair Share dollars.                                   | (335,000)   | 2,955,081             |
| 6                         | Mandarin Road Sidewalk                            | This is a JTA project with no associated COJ funding.  | (250,000)   | 0                     |
| 7                         | Memorial Park - Fence, Railings & Water Fountains | Project is being completed using FEMA funding.   | (200,000)   | 0                     |
| 1                         | Rogero Road Underground Electric                  | Overhead utilities at the Rogero Road/Arlington Road Round-a-bout were moved underground 3+ years ago.         | (861,381)   | 15,619                |

| Projects with Substantial Change |   |  |              |                       |
|----------------------------------|---|--|--------------|-----------------------|
| Council District                 | Project Name  | Justification  | FY26 Change  | Revised Project Total |
| 7                                | 11th St, 12th St Connector  | Increasing project funding to be able to complete project to scope.  | 2,000,000    | 3,600,118             |
| 13                               | 2nd Ave North Roadway   | Increasing project funding to be able to complete project to scope.  | 50,000       | 11,050,000            |
| 8                                | Acree Road Bridge Replacement   | Increasing project funding to be able to complete project to scope.  | 3,750,000    | 16,250,000            |
| 8                                | Armsdale Rd-Duval Rd Improvements                                       | Increasing project funding to be able to complete project to scope.  | 1,200,000    | 11,775,860            |
| 7                                | Bay Street Corridor Utility Relocation                                  | Decreasing project funding due to being completed with less than budgeted amount.  | (1,024,979)  | 975,021               |
| 12                               | Cahoon Rd & Normandy Blvd to Beaver St                                  | Decreasing project funding due to being completed with less than budgeted amount.  | (10,750,000) | 10,977,823            |
| 12                               | Cecil Mega Site Rail Spur   | Funding added in FY26.   | 1,000,000    | 9,000,000             |
| 12                               | Chaffee Road  | Increasing project funding to be able to complete project to scope.  | 33,200,000   | 83,639,868            |
| 14                               | Collins Road Widening/ Blanding to Pine Verde                           | Increasing project funding to be able to complete project to scope.  | 17,100,000   | 41,250,000            |
| Downtown Project                 | Concourse Flooring Replacement - VVMA                                   | Increasing project funding to be able to complete project to scope.  | 875,000      | 1,875,000             |
| Countywide                       | Countywide Parks & Recreation Projects                                  | Increasing project funding will help Parks repair and replaces items as needed.  | 1,000,000    | 52,355,915            |
| 8                                | Duval Road Sidewalk   | Funding added in FY26.   | 525,000      | 4,329,763             |
| Downtown Project                 | Emerald Trail - Hogan Street Connector                                  | Increasing project funding to be able to complete project to scope.  | 7,000,000    | 18,980,000            |
| 12                               | Equestrian Center Cattle Barn - FAIR                                    | Increasing project funding to be able to complete project to scope.  | 6,000,000    | 9,250,000             |
| 14                               | Firestone Rd – Wheat Rd Intersection Improvements                       | Increasing project funding to be able to complete project to scope.  | 347,000      | 1,347,000             |
| 13                               | Hanna Park - Parking Lot 11   | Increasing with Hanna Park visitor count requires continued upgrades and repair to keep up with the demand of the park facility. | 202,141      | 2,143,664             |
| 8                                | Harts Road Bridge Replacement   | Increasing project funding to be able to complete project to scope.  | 1,300,000    | 13,800,000            |
| 2                                | Huguenot Park   | Increasing project funding to build new entry road and office outside of flood prone area.                                       | 3,000,000    | 3,550,000             |
| 12                               | Logistics Lane Road Extension   | Increasing project funding to be able to complete project to scope.  | 500,000      | 4,200,000             |
| 1                                | Lone Star Road Extension  | Increasing project funding to be able to complete project to scope.  | 1,698,950    | 5,698,950             |
| 10                               | Lonnie Miller Regional Park - Phase 2 Masterplan                        | Moving funding from FY26 to FY27 to align with actual timing of project work.  | 0            | 26,512,413            |
| 7                                | Main Street Bridge Pedestrian Ramp                                      | Decreasing project funding due to bids coming in lower than budget.  | (242,308)    | 2,357,692             |
| 7                                | MallVai Washington Tennis   | Additional funding needed due to unforeseen structural issues.   | 1,000,000    | 2,500,000             |
| Downtown Project                 | Municipal Stadium Renovations - 2024                                    | Moving funding up from FY27 and FY28 to FY26 due to the pace of work.  | 0            | 775,000,000           |
| Downtown Project                 | Northbank Riverwalk - Northbank Bulkhead                                | Realigning funding to years work is expected to be completed.  | 0            | 80,645,425            |
| 12                               | Old Middleburg 103rd - Branan Field - 01                                | Increasing project funding to be able to complete project to scope.  | 43,500,000   | 124,043,576           |
| Downtown Project                 | Plumbing - Main Sanitary Repair - PAC                                   | Decreasing project funding due to lower project cost.  | (400,000)    | 800,000               |
| Countywide                       | Railroad Crossings  | Decreasing funding. There is unspent funding from previous CIPs to cover cost.   | (500,000)    | 7,931,116             |
| Downtown Project                 | Ritz Theatre Improvements - Building Systems - Ritz Theatre & Museum    | Increasing project funding to be able to complete project to scope.  | 400,000      | 4,860,260             |
| Downtown Project                 | Riverfront Plaza  | Increasing project funding to be able to complete project to scope.  | 242,308      | 78,532,308            |
| Countywide                       | Sidewalk Construction - New   | Funding reduced over four years.   | (1,000,000)  | 7,184,424             |
| Countywide                       | Sidewalk-Curb Construction And Repair                                   | Funding reduced in FY26.   | (916,446)    | 56,934,240            |
| Countywide                       | Sidewalk Maintenance Construction                                       | Funding added in FY26.   | 916,446      | 1,172,943             |
| Countywide                       | Stormwater Project Development & Feasibility Studies                    | Funding added to out years.  | 750,000      | 2,250,000             |
| Countywide                       | St Johns River - St Johns River Bulkhead, Assess & Restore              | Decreasing funding. There is unspent funding from previous CIPs to cover cost.   | (3,000,000)  | 12,564,019            |
| 8                                | Starratt Road Sidewalk Improvements                                     | Increasing project funding to be able to complete project to scope.  | 1,500,000    | 1,727,219             |
| 12                               | Taye Brown Regional Park Improvements                                   | Increasing funding due to appropriating Solid Waste Mitigation fees.   | 364,596      | 600,774               |
| 14                               | Townsend Rd. New Sidewalk   | Increasing project funding to be able to complete project to scope.  | 680,000      | 3,389,984             |
| 12                               | Trail Ridge Landfill Const & Expansion - Trail Ridge Landfill Expansion | Increasing project funding to be able to complete project to scope.  | 18,750,000   | 144,747,333           |
| Downtown Project                 | Veterans Memorial Wall Shade Structure                                  | Increasing project funding to be complete construction of project.   | 2,000,000    | 2,202,381             |
| 9                                | Widening of Lane Avenue North   | Realigning funding to years work is expected to be completed.  | 0            | 12,000,000            |



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



**CITY OF JACKSONVILLE**  
**FY2026 ADOPTED CAPITAL IMPROVEMENT PROGRAM**  
**ALL FUNDING SOURCE**

|                                       | <b>FY 25-26</b>      |
|---------------------------------------|----------------------|
| Debt Management Fund                  | \$277,225,935        |
| Fuel and Bed Tax                      | \$21,117,016         |
| Prior Year Revenue                    | \$19,675,396         |
| Grant Funding                         | \$0                  |
| Pay-Go: Transfer From Other Funds     | (\$6,062,916)        |
| Pay-Go: Transfer Stormwater Operating | \$0                  |
| Pay-Go: Transfer From BJP             | \$78,354,000         |
| F.I.N.D Projects                      | \$0                  |
|                                       | <b>\$390,309,431</b> |

| Dept | Project Name                                    | FY 25-26       | Debt Management Fund | Fuel and Bed Tax | Prior Year Revenue | Grant Funding | Pay-Go: Transfer From Other Funds | Pay-Go: Transfer Stormwater Operating | Pay-Go: Transfer From BJP | F.I.N.D Projects |
|------|---|----------------|----------------------|------------------|--------------------|---------------|-----------------------------------|---------------------------------------|---------------------------|------------------|
| FR   | Fire Station #67 - New                          | \$13,300,000   | \$13,300,000         | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| FR   | Fire Station Capital Maintenance Misc Improveme | \$1,000,000    | \$1,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| FR   | Met Park Marina Fire Station, Museum & Dock/De  | \$4,830,000    | \$4,830,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | 11th St, 12th St Connector                      | \$1,000,000    | \$1,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | 2nd Avenue North Roadway Safety Improvements    | \$50,000       | \$50,000             | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Acree Road Bridge Replacement                   | \$3,750,000    | \$3,750,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | ADA Compliance-Curb Ramps Sidewalks             | \$3,907,598    | \$0                  | \$507,598        | \$0                | \$0           | \$0                               | \$0                                   | \$3,400,000               | \$0              |
| PW   | Angel Lakes Sidewalk & Drainage Improvements    | \$4,500,000    | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$4,500,000               | \$0              |
| PW   | Arlington Sportsplex                            | \$4,000,000    | \$4,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Armsdale Rd-Duval Rd Improvements               | \$1,200,000    | \$1,200,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Bay Street Corridor Utility Relocation          | (\$1,024,979)  | (\$1,024,979)        | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Building Inspection Buildout - Ed Ball          | \$100,000      | \$0                  | \$0              | \$0                | \$0           | \$100,000                         | \$0                                   | \$0                       | \$0              |
| PW   | Burke Street Pond                               | (\$1,250,000)  | (\$1,250,000)        | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Cahoon Rd & Normandy Blvd to Beaver St          | (\$10,750,000) | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$0                                   | (\$10,750,000)            | \$0              |
| PW   | Cedar Point/Sawpit Road (New Berlin to Shark)   | \$13,000,000   | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$13,000,000              | \$0              |
| PW   | Chaffee Road                                    | \$17,200,000   | \$8,779,653          | \$0              | \$7,810,000        | \$0           | \$160,347                         | \$0                                   | \$450,000                 | \$0              |



| Dept | Project Name   | FY 25-26      | Debt Management Fund | Fuel and Bed Tax | Prior Year Revenue | Grant Funding | Pay-Go: Transfer From Other Funds | Pay-Go: Transfer Stormwater Operating | Pay-Go: Transfer From BJP | F.I.N.D Projects |
|------|--|---------------|----------------------|------------------|--------------------|---------------|-----------------------------------|---------------------------------------|---------------------------|------------------|
| PW   | City Hall Elevator Modernization                     | \$1,500,000   | \$1,500,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Collins Road / Blanding to Pine Verde                | \$2,300,000   | \$2,300,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Council District 02 Roadway Resurfacing              | \$263,857     | \$263,857            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Countywide Bulkhead-Assessment, Repair, Replac       | \$500,000     | \$500,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Countywide Intersection Imp,Brge-Bridges             | \$500,000     | \$0                  | \$500,000        | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Countywide Intersection Imp-Intersection             | \$1,185,402   | \$0                  | \$1,185,402      | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Crosswalk Murals                                     | (\$467,752)   | (\$467,752)          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Dinsmore Area Sidewalks                              | \$500,000     | \$500,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Downtown Two-Way - (Pearl Street)                    | (\$1,000,000) | (\$1,000,000)        | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Drainage System Rehabilitation – DSR General Cap     | \$6,000,000   | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$6,000,000               | \$0              |
| PW   | Duval Road Sidewalk                                  | \$525,000     | \$525,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Ed Ball Building Fire Marshal's Plan Review Office   | \$360,000     | \$0                  | \$0              | \$0                | \$0           | \$360,000                         | \$0                                   | \$0                       | \$0              |
| PW   | Emerald Trail - Hogan Street Connector               | \$7,000,000   | \$7,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Emerald Trail - Hogan's Creek to Riverwalk           | \$8,000,000   | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$8,000,000               | \$0              |
| PW   | Equestrian Center Cattle Barn                        | \$6,000,000   | \$6,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Facilities Capital Maintenance-Govt                  | \$1,500,000   | \$1,500,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Facilities Capital Maintenance-Govt - Facilities Cap | \$500,000     | \$500,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Firestone Rd - Wheat Rd Intersection Improvemen      | \$347,000     | \$0                  | \$347,000        | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Fleet Management-Maintenance and Upgrades            | \$1,775,000   | \$1,775,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Florida Theatre - Facility Improvements              | \$2,500,000   | \$2,500,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Hamilton St Box Culvert Extension/Sidewalk Conn      | \$480,000     | \$0                  | \$480,000        | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Hardscape - County Wide Maintenance & Repair         | \$1,000,000   | \$1,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Harts Road Bridge Replacement                        | \$1,300,000   | \$1,300,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Hopkins Creek Regional Stormwater Improvement        | \$4,224,000   | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$4,224,000               | \$0              |
| PW   | Household Hazardous Waste Facility                   | \$300,000     | \$300,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Jax Ash Site Pollution Remediation                   | \$2,000,000   | \$2,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Kids Hope Alliance Office Safety Modifications       | \$298,947     | \$298,947            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Lone Star Road Extension                             | \$1,698,950   | \$0                  | \$0              | \$1,698,950        | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Main Street Bridge Pedestrian Ramp                   | \$257,692     | \$257,692            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Major Outfall Ditch Restoration/Cleaning             | \$4,339,612   | \$0                  | \$4,339,612      | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |

| Dept | Project Name   | FY 25-26      | Debt Management Fund | Fuel and Bed Tax | Prior Year Revenue | Grant Funding | Pay-Go: Transfer From Other Funds | Pay-Go: Transfer Stormwater Operating | Pay-Go: Transfer From BJP | F.I.N.D Projects |
|------|--|---------------|----------------------|------------------|--------------------|---------------|-----------------------------------|---------------------------------------|---------------------------|------------------|
| PW   | Mary Singleton Senior Center                           | (\$517,630)   | (\$517,630)          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Mayport Dock Redevelopment                             | \$5,000,000   | \$5,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | New Berlin Rd(Cedar Pt To Starrt/Pulsky)               | \$20,000,000  | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$20,000,000              | \$0              |
| PW   | Northbank Riverwalk - Northbank Bulkhead               | \$5,000,000   | \$5,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Nungezer Road  | (\$2,445,906) | \$0                  | (\$2,445,906)    | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Oceanway Community Center Septic Abandonme             | \$215,000     | \$215,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Old Middleburg 103rd - Branan Field - 01               | \$20,000,000  | \$0                  | \$0              | \$9,250,000        | \$0           | \$0                               | \$0                                   | \$10,750,000              | \$0              |
| PW   | Overhead Pedestrian Signal – Duval Station Road        | \$210,000     | \$210,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Palm Avenue Improvements                               | (\$806,828)   | (\$806,828)          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Pavement Markings                                      | \$837,989     | \$0                  | \$837,989        | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Penman Road Complete Street                            | \$7,500,000   | \$7,500,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Plummer Grant Sidewalk (New)                           | \$2,400,000   | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$2,400,000               | \$0              |
| PW   | Pretrial Detention Facility - Pretrial Det Fac-Cell Do | \$2,500,000   | \$2,500,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Public Buildings - Roofing                             | \$600,000     | \$600,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Resiliency Infrastructure Improvements                 | \$1,250,000   | \$1,250,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Roadway Resurfacing - Roadway Resurfacing              | \$22,500,000  | \$1,685,149          | \$10,534,851     | \$0                | \$0           | \$0                               | \$0                                   | \$10,280,000              | \$0              |
| PW   | Roadway Safety Project - Roadway Safety Project-       | \$500,000     | \$500,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Roadway Sign Stripe And Signal                         | \$1,784,564   | \$0                  | \$1,784,564      | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Rogero Road Undergrounding Electric                    | (\$861,381)   | (\$861,381)          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | San Mateo Elementary School Sidewalk                   | \$1,393,000   | \$1,393,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Sidewalk Construction - New                            | \$250,000     | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$250,000                 | \$0              |
| PW   | Sidewalk Maintenance Construction                      | \$916,446     | \$0                  | \$0              | \$916,446          | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Sidewalk-Curb Construction And Repair                  | \$1,083,554   | \$1,083,554          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Starratt Road and Yellow Bluff Road Intersection I     | \$4,179,049   | \$1,733,143          | \$2,445,906      | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Starratt Road Sidewalk Improvements                    | \$1,500,000   | \$1,500,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Townsend Rd. New Sidewalk                              | \$680,000     | \$680,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Traffic Calming  | \$150,000     | \$150,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Traffic Signal –NEW –Dunn Ave. and Braddock Rd.        | \$1,000,000   | \$1,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Traffic Signalization - Fiber Optic                    | \$500,000     | \$0                  | \$500,000        | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Traffic Signalization-Countywide                       | \$550,000     | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$550,000                 | \$0              |

| Dept | Project Name                                       | FY 25-26      | Debt Management Fund | Fuel and Bed Tax | Prior Year Revenue | Grant Funding | Pay-Go: Transfer From Other Funds | Pay-Go: Transfer Stormwater Operating | Pay-Go: Transfer From BJP | F.I.N.D Projects |
|------|--|---------------|----------------------|------------------|--------------------|---------------|-----------------------------------|---------------------------------------|---------------------------|------------------|
| PW   | Traffic Street Lights                              | \$150,000     | \$50,000             | \$100,000        | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Trout River Blvd Sidewalk (New)                    | \$300,000     | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$300,000                 | \$0              |
| PW   | UF Health Capital Improvements                     | \$24,000,000  | \$34,000,000         | \$0              | \$0                | \$0           | (\$10,000,000)                    | \$0                                   | \$0                       | \$0              |
| PW   | Underdrain Replacements                            | \$500,000     | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$500,000                 | \$0              |
| PW   | Veterans Infrastructure Initiatives                | \$2,000,000   | \$2,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Water St. Garage Elevator Modernization            | \$465,000     | \$465,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Waterville Rd Drainage Lawsuit Settlement          | \$210,000     | \$210,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Water-Wastewater System Fund                       | \$9,000,000   | \$9,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PW   | Wells Road Bridge                                  | \$2,500,000   | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$2,500,000               | \$0              |
| PW   | West 9th Street Improvements                       | \$2,000,000   | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$2,000,000               | \$0              |
| PL   | Renovation of Beaches Branch Library               | \$1,196,972   | \$1,196,972          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| SH   | JSO pretrial detention center - water system repla | \$700,000     | \$700,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| SH   | Montgomery Correction Center automatic transfe     | \$278,020     | \$278,020            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PR   | Countywide Parks - Pool Maintenance & Upgrades     | \$500,000     | \$500,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PR   | Countywide Parks & Recreation Projects             | \$4,000,000   | \$4,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PR   | Earl Johnson Park                                  | \$500,000     | \$500,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PR   | Ed Austin Regional Park - Turf Upgrade             | \$1,100,000   | \$600,000            | \$0              | \$0                | \$0           | \$500,000                         | \$0                                   | \$0                       | \$0              |
| PR   | Fuller Warren Bridge Park                          | \$4,500,000   | \$4,500,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PR   | Hanna Park - Parking Lot 11                        | \$202,141     | \$0                  | \$0              | \$0                | \$0           | \$202,141                         | \$0                                   | \$0                       | \$0              |
| PR   | Huguenot Park                                      | \$3,000,000   | \$3,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PR   | Jacksonville Zoo Improvements                      | \$4,000,000   | \$4,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PR   | MaliVai Washington Tennis                          | \$1,000,000   | \$1,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PR   | Memorial Park - Fence, Railings & Water Fountain   | (\$200,000)   | (\$200,000)          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PR   | Metropolitan Park                                  | \$12,500,000  | \$12,500,000         | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PR   | MOSH Building Relocation & Park Design             | \$20,000,000  | \$20,000,000         | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PR   | New Regional Rowing Center                         | (\$1,100,000) | (\$1,100,000)        | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PR   | Riverfront Plaza                                   | \$20,282,308  | \$20,282,308         | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PR   | Shipyards West Park                                | \$54,700,000  | \$54,700,000         | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PR   | Southside Tennis Complex                           | \$9,792,210   | \$9,042,210          | \$0              | \$0                | \$0           | \$750,000                         | \$0                                   | \$0                       | \$0              |

| Dept | Project Name                          | FY 25-26    | Debt Management Fund | Fuel and Bed Tax | Prior Year Revenue | Grant Funding | Pay-Go: Transfer From Other Funds | Pay-Go: Transfer Stormwater Operating | Pay-Go: Transfer From BJP | F.I.N.D Projects |
|------|---------------------------------------|-------------|----------------------|------------------|--------------------|---------------|-----------------------------------|---------------------------------------|---------------------------|------------------|
| PR   | Sunny Acres Park and Center           | \$2,000,000 | \$2,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| PR   | Taye Brown Regional Park Improvements | \$364,596   | \$0                  | \$0              | \$0                | \$0           | \$364,596                         | \$0                                   | \$0                       | \$0              |
| ED   | Cecil Mega Site Rail Spur             | \$1,000,000 | \$0                  | \$0              | \$0                | \$0           | \$1,000,000                       | \$0                                   | \$0                       | \$0              |
| ED   | Logistics Lane Road Extension         | \$500,000   | \$0                  | \$0              | \$0                | \$0           | \$500,000                         | \$0                                   | \$0                       | \$0              |

**CITY OF JACKSONVILLE**  
**FY 2026 - 2030 ADOPTED CAPITAL IMPROVEMENT PLAN**  
**GENERAL CAPITAL IMPROVEMENT PROGRAM**

| Funding Source                        | FY 25-26             | FY 26-27             | FY 27-28             | FY 28-29             | FY 29-30   |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|------------|
| Debt Management Fund                  | \$277,225,935        | \$205,308,976        | \$118,682,000        | \$108,736,431        | \$0        |
| Fuel and Bed Tax                      | \$21,117,016         | \$22,400,000         | \$22,400,000         | \$22,400,000         | \$0        |
| Prior Year Revenue                    | \$21,075,396         | \$0                  | \$0                  | \$0                  | \$0        |
| Grant Funding                         | \$3,540,563          | \$0                  | \$0                  | \$0                  | \$0        |
| Pay-Go: Transfer From Other Funds     | (\$3,002,916)        | \$0                  | \$0                  | \$0                  | \$0        |
| Pay-Go: Transfer Stormwater Operating | \$0                  | \$0                  | \$0                  | \$0                  | \$0        |
| Pay-Go: Transfer From BJP             | \$78,354,000         | \$49,295,000         | \$40,550,000         | \$0                  | \$0        |
| F.I.N.D Projects                      | \$2,550,000          | \$0                  | \$0                  | \$0                  | \$0        |
| <b>Total Per Year</b>                 | <b>\$400,859,994</b> | <b>\$277,003,976</b> | <b>\$181,632,000</b> | <b>\$131,136,431</b> | <b>\$0</b> |

| Dept | Program Area                            | Project Name   | Total Cost   | Prev. Approved | FY 25-26       | FY 26-27     | FY 27-28     | FY 28-29    | FY 29-30 |
|------|---|--|--------------|----------------|----------------|--------------|--------------|-------------|----------|
| FR   | Public Safety                           | Fire Station #67 - New   | \$13,300,000 | \$0            | \$13,300,000   | \$0          | \$0          | \$0         | \$0      |
| FR   | Public Safety                           | Fire Station #77 - New   | \$13,792,000 | \$0            | \$0            | \$0          | \$13,792,000 | \$0         | \$0      |
| FR   | Public Safety                           | Met Park Marina Fire Station, Museum & Dock/Design (Replacemen | \$37,590,000 | \$32,760,000   | \$4,830,000    | \$0          | \$0          | \$0         | \$0      |
| FR   | Public Facilities                       | Fire Station Capital Maintenance Misc Improvements             | \$10,617,587 | \$6,617,587    | \$1,000,000    | \$1,000,000  | \$1,000,000  | \$1,000,000 | \$0      |
| PW   | Roads / Infrastructure / Transportation | 11th St, 12th St Connector                                     | \$3,600,118  | \$1,600,118    | \$1,000,000    | \$1,000,000  | \$0          | \$0         | \$0      |
| PW   | Roads / Infrastructure / Transportation | 2nd Avenue North Roadway Safety Improvements                   | \$11,050,000 | \$11,000,000   | \$50,000       | \$0          | \$0          | \$0         | \$0      |
| PW   | Roads / Infrastructure / Transportation | Acree Road Bridge Replacement                                  | \$15,000,000 | \$1,500,000    | \$3,750,000    | \$9,750,000  | \$0          | \$0         | \$0      |
| PW   | Roads / Infrastructure / Transportation | ADA Compliance-Curb Ramps Sidewalks                            | \$74,376,807 | \$59,229,209   | \$3,907,598    | \$3,400,000  | \$3,920,000  | \$3,920,000 | \$0      |
| PW   | Roads / Infrastructure / Transportation | Alta Drive Bridge  | \$1,700,000  | \$700,000      | \$0            | \$0          | \$1,000,000  | \$0         | \$0      |
| PW   | Roads / Infrastructure / Transportation | Angel Lakes Sidewalk & Drainage Improvements                   | \$6,000,000  | \$1,500,000    | \$4,500,000    | \$0          | \$0          | \$0         | \$0      |
| PW   | Roads / Infrastructure / Transportation | Arlington Road Bridge  | \$4,000,000  | \$3,000,000    | \$0            | \$0          | \$1,000,000  | \$0         | \$0      |
| PW   | Roads / Infrastructure / Transportation | Armsdale Rd-Duval Rd Improvements                              | \$6,700,573  | \$5,500,573    | \$1,200,000    | \$0          | \$0          | \$0         | \$0      |
| PW   | Roads / Infrastructure / Transportation | Art Museum Drive Sidewalks                                     | \$7,500,000  | \$0            | \$0            | \$1,800,000  | \$5,700,000  | \$0         | \$0      |
| PW   | Roads / Infrastructure / Transportation | Baisden Rd Bicycle Boulevard                                   | \$1,826,000  | \$426,000      | \$1,400,000    | \$0          | \$0          | \$0         | \$0      |
| PW   | Roads / Infrastructure / Transportation | Bay Street Corridor Utility Relocation                         | \$975,021    | \$2,000,000    | (\$1,024,979)  | \$0          | \$0          | \$0         | \$0      |
| PW   | Roads / Infrastructure / Transportation | Belvedere Street Sidewalks                                     | \$500,000    | \$0            | \$0            | \$500,000    | \$0          | \$0         | \$0      |
| PW   | Roads / Infrastructure / Transportation | Brady Road Sidewalk  | \$500,000    | \$0            | \$0            | \$500,000    | \$0          | \$0         | \$0      |
| PW   | Roads / Infrastructure / Transportation | Cahoon Rd & Normandy Blvd to Beaver St                         | \$10,977,823 | \$21,727,823   | (\$10,750,000) | \$0          | \$0          | \$0         | \$0      |
| PW   | Roads / Infrastructure / Transportation | CDBG FY26 PW-Right of Way and Stormwater Maintenance           | \$3,310,563  | \$0            | \$3,310,563    | \$0          | \$0          | \$0         | \$0      |
| PW   | Roads / Infrastructure / Transportation | Cedar Point Sidewalk   | \$530,000    | \$30,000       | \$0            | \$500,000    | \$0          | \$0         | \$0      |
| PW   | Roads / Infrastructure / Transportation | Cedar Point/Sawpit Road (New Berlin to Shark)                  | \$21,000,000 | \$8,000,000    | \$13,000,000   | \$0          | \$0          | \$0         | \$0      |
| PW   | Roads / Infrastructure / Transportation | Chaffee Road   | \$82,639,868 | \$50,439,868   | \$17,200,000   | \$15,000,000 | \$0          | \$0         | \$0      |
| PW   | Roads / Infrastructure / Transportation | Collins Road / Blanding to Pine Verde                          | \$41,250,000 | \$24,150,000   | \$2,300,000    | \$6,700,000  | \$8,100,000  | \$0         | \$0      |
| PW   | Roads / Infrastructure / Transportation | Council District 02 Roadway Resurfacing                        | \$263,857    | \$0            | \$263,857      | \$0          | \$0          | \$0         | \$0      |
| PW   | Roads / Infrastructure / Transportation | Countywide Bulkhead-Assessment, Repair, Replacement            | \$4,890,085  | \$2,890,085    | \$500,000      | \$500,000    | \$500,000    | \$500,000   | \$0      |
| PW   | Roads / Infrastructure / Transportation | Countywide Intersection Imp,Brge-Bridges                       | \$19,053,535 | \$11,753,535   | \$500,000      | \$3,000,000  | \$1,900,000  | \$1,900,000 | \$0      |
| PW   | Roads / Infrastructure / Transportation | Countywide Intersection Imp-Intersection                       | \$8,691,649  | \$3,506,247    | \$1,185,402    | \$1,500,000  | \$1,500,000  | \$1,000,000 | \$0      |

|    |   |   |               |               |               |              |              |              |     |
|----|---|---|---------------|---------------|---------------|--------------|--------------|--------------|-----|
| PW | Roads / Infrastructure / Transportation | Crosswalk Murals  | \$82,248      | \$550,000     | (\$467,752)   | \$0          | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Dinsmore Area Sidewalks   | \$1,000,000   | \$500,000     | \$500,000     | \$0          | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Downtown Two-Way - (Pearl Street)                                 | \$0           | \$1,000,000   | (\$1,000,000) | \$0          | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Duval Road Sidewalk   | \$4,625,000   | \$4,100,000   | \$525,000     | \$0          | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Emerald Trail - Hogan Street Connector                            | \$18,980,000  | \$11,980,000  | \$7,000,000   | \$0          | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Emerald Trail - Hogan's Creek to Riverwalk                        | \$30,000,000  | \$6,000,000   | \$8,000,000   | \$8,000,000  | \$4,000,000  | \$4,000,000  | \$0 |
| PW | Roads / Infrastructure / Transportation | Firestone Rd - Wheat Rd Intersection Improvements                 | \$1,347,000   | \$1,000,000   | \$347,000     | \$0          | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Hamilton St Box Culvert Extension/Sidewalk Connection             | \$1,500,000   | \$0           | \$480,000     | \$1,020,000  | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Hardscape - County Wide Maintenance & Repair                      | \$14,500,000  | \$10,500,000  | \$1,000,000   | \$1,000,000  | \$1,000,000  | \$1,000,000  | \$0 |
| PW | Roads / Infrastructure / Transportation | Harts Road Bridge Replacement                                     | \$4,300,000   | \$3,000,000   | \$1,300,000   | \$0          | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | I-10 to Ramona Outfall Ditch Restoration                          | \$500,000     | \$0           | \$0           | \$500,000    | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Lobrano Court Drainage Improvements                               | \$500,000     | \$0           | \$0           | \$500,000    | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Lone Star Road Extension  | \$5,698,950   | \$4,000,000   | \$1,698,950   | \$0          | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Main Street Bridge Pedestrian Ramp                                | \$2,357,692   | \$0           | \$257,692     | \$2,100,000  | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | McCoy's Creek Branches  | \$18,754,188  | \$13,754,188  | \$0           | \$5,000,000  | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Monument Road Improvements  | \$2,200,000   | \$0           | \$0           | \$0          | \$800,000    | \$1,400,000  | \$0 |
| PW | Roads / Infrastructure / Transportation | New Berlin Rd(Cedar Pt To Starrt/Pulsky)                          | \$42,756,553  | \$22,756,553  | \$20,000,000  | \$0          | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Northbank Riverwalk - Northbank Bulkhead                          | \$80,645,425  | \$51,645,425  | \$5,000,000   | \$7,000,000  | \$7,000,000  | \$10,000,000 | \$0 |
| PW | Roads / Infrastructure / Transportation | Nungezer Road   | \$154,094     | \$2,600,000   | (\$2,445,906) | \$0          | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Oceanway Community Center Septic Abandonment - Utility            | \$215,000     | \$0           | \$215,000     | \$0          | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Old Middleburg 103rd - Branan Field - 01                          | \$124,043,576 | \$80,543,576  | \$20,000,000  | \$15,000,000 | \$8,500,000  | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Overhead Pedestrian Signal – Duval Station Road                   | \$1,010,000   | \$0           | \$210,000     | \$800,000    | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Overhead Pedestrian Signal -Golfair Blvd. & APR Academy / Baldwin | \$600,000     | \$0           | \$0           | \$0          | \$0          | \$600,000    | \$0 |
| PW | Roads / Infrastructure / Transportation | Palm Avenue Improvements  | \$4,093,172   | \$4,900,000   | (\$806,828)   | \$0          | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Pavement Markings   | \$12,687,979  | \$9,099,990   | \$837,989     | \$1,000,000  | \$1,000,000  | \$750,000    | \$0 |
| PW | Roads / Infrastructure / Transportation | Penman Road Complete Street                                       | \$20,500,000  | \$8,000,000   | \$7,500,000   | \$5,000,000  | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Plummer Grant Sidewalk (New)                                      | \$2,700,000   | \$300,000     | \$2,400,000   | \$0          | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Railroad Crossings  | \$7,931,116   | \$7,381,116   | \$0           | \$50,000     | \$250,000    | \$250,000    | \$0 |
| PW | Roads / Infrastructure / Transportation | Resiliency Infrastructure Improvements                            | \$34,650,000  | \$30,900,000  | \$1,250,000   | \$1,250,000  | \$1,250,000  | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Roadway Resurfacing - Roadway Resurfacing                         | \$343,432,603 | \$256,542,603 | \$22,500,000  | \$21,630,000 | \$21,380,000 | \$21,380,000 | \$0 |
| PW | Roads / Infrastructure / Transportation | Roadway Safety Project - Roadway Safety Project-Ped X-Ing         | \$4,095,000   | \$2,845,000   | \$500,000     | \$250,000    | \$250,000    | \$250,000    | \$0 |
| PW | Roads / Infrastructure / Transportation | Roadway Sign Stripe And Signal                                    | \$34,592,038  | \$28,607,474  | \$1,784,564   | \$1,400,000  | \$1,400,000  | \$1,400,000  | \$0 |
| PW | Roads / Infrastructure / Transportation | Rogero Road Undergrounding Electric                               | \$15,619      | \$877,000     | (\$861,381)   | \$0          | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | San Mateo Elementary School Sidewalk                              | \$2,320,000   | \$927,000     | \$1,393,000   | \$0          | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Seabreeze Drive Drainage Improvement                              | \$320,000     | \$0           | \$0           | \$320,000    | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Sedgemoore Drive Drainage Improvements                            | \$350,000     | \$0           | \$0           | \$350,000    | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Sidewalk Construction - New                                       | \$7,184,424   | \$6,184,424   | \$250,000     | \$250,000    | \$250,000    | \$250,000    | \$0 |
| PW | Roads / Infrastructure / Transportation | Sidewalk Maintenance Construction                                 | \$1,172,943   | \$256,497     | \$916,446     | \$0          | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Sidewalk-Curb Construction And Repair                             | \$56,394,240  | \$49,310,686  | \$1,083,554   | \$2,000,000  | \$2,000,000  | \$2,000,000  | \$0 |
| PW | Roads / Infrastructure / Transportation | St Johns River - St Johns River Bulkhead, Assess & Restore        | \$12,564,019  | \$9,564,019   | \$0           | \$750,000    | \$750,000    | \$1,500,000  | \$0 |
| PW | Roads / Infrastructure / Transportation | Stadium Parking Milling, Resurfacing and Pipe De-Silting          | \$3,600,000   | \$0           | \$0           | \$0          | \$3,600,000  | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Starratt Road and Yellow Bluff Road Intersection Improvement      | \$4,179,049   | \$0           | \$4,179,049   | \$0          | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Starratt Road Sidewalk Improvements                               | \$1,727,219   | \$227,219     | \$1,500,000   | \$0          | \$0          | \$0          | \$0 |



|    |   |  |               |               |             |              |              |              |     |
|----|---|--|---------------|---------------|-------------|--------------|--------------|--------------|-----|
| PW | Roads / Infrastructure / Transportation | Sunbeam Road Underdrain Replacement Project – Phase 2                | \$1,000,000   | \$0           | \$0         | \$1,000,000  | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Townsend Rd. New Sidewalk  | \$3,389,984   | \$2,709,984   | \$680,000   | \$0          | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Traffic Calming  | \$1,850,000   | \$1,250,000   | \$150,000   | \$150,000    | \$150,000    | \$150,000    | \$0 |
| PW | Roads / Infrastructure / Transportation | Traffic Signal –NEW –Dunn Ave. and Braddock Rd.                      | \$1,600,000   | \$600,000     | \$1,000,000 | \$0          | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Traffic Signal –NEW -University Blvd. and Edenfield Rd.              | \$1,840,000   | \$0           | \$0         | \$0          | \$240,000    | \$1,600,000  | \$0 |
| PW | Roads / Infrastructure / Transportation | Traffic Signal –Rebuild –21st St. West and Boulevard St.             | \$600,000     | \$0           | \$0         | \$0          | \$0          | \$600,000    | \$0 |
| PW | Roads / Infrastructure / Transportation | Traffic Signal –Rebuild –21stSt. East and Liberty St. North          | \$600,000     | \$0           | \$0         | \$0          | \$0          | \$600,000    | \$0 |
| PW | Roads / Infrastructure / Transportation | Traffic Signal –Rebuild -Oak St. and Barr St.                        | \$800,000     | \$0           | \$0         | \$0          | \$0          | \$800,000    | \$0 |
| PW | Roads / Infrastructure / Transportation | Traffic Signal –Rebuild -Stockton St. & Oak St.                      | \$800,000     | \$0           | \$0         | \$0          | \$0          | \$800,000    | \$0 |
| PW | Roads / Infrastructure / Transportation | Traffic Signalization - Fiber Optic                                  | \$2,550,000   | \$1,550,000   | \$500,000   | \$500,000    | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Traffic Signalization-Countywide                                     | \$2,443,890   | \$243,890     | \$550,000   | \$550,000    | \$550,000    | \$550,000    | \$0 |
| PW | Roads / Infrastructure / Transportation | Traffic Street Lights  | \$3,751,263   | \$3,301,263   | \$150,000   | \$100,000    | \$100,000    | \$100,000    | \$0 |
| PW | Roads / Infrastructure / Transportation | Trout River Blvd Sidewalk (New)                                      | \$1,800,000   | \$0           | \$300,000   | \$1,500,000  | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Waterville Rd Drainage Lawsuit Settlement                            | \$210,000     | \$0           | \$210,000   | \$0          | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Water-Wastewater System Fund   | \$218,395,456 | \$164,395,456 | \$9,000,000 | \$10,000,000 | \$25,000,000 | \$10,000,000 | \$0 |
| PW | Roads / Infrastructure / Transportation | Wells Road Bridge  | \$2,500,000   | \$0           | \$2,500,000 | \$0          | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | West 9th Street Improvements   | \$2,000,000   | \$0           | \$2,000,000 | \$0          | \$0          | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Widening of Lane Avenue North  | \$12,000,000  | \$6,000,000   | \$0         | \$3,000,000  | \$3,000,000  | \$0          | \$0 |
| PW | Roads / Infrastructure / Transportation | Woodside Street Underdrain Drainage Improvements                     | \$625,000     | \$0           | \$0         | \$625,000    | \$0          | \$0          | \$0 |
| PW | Environmental / Quality of Life         | Jax Ash Site Pollution Remediation                                   | \$200,142,425 | \$192,142,425 | \$2,000,000 | \$2,000,000  | \$2,000,000  | \$2,000,000  | \$0 |
| PW | Public Facilities                       | Arlington Sportsplex   | \$4,000,000   | \$0           | \$4,000,000 | \$0          | \$0          | \$0          | \$0 |
| PW | Public Facilities                       | Building Inspection Buildout - Ed Ball                               | \$100,000     | \$0           | \$100,000   | \$0          | \$0          | \$0          | \$0 |
| PW | Public Facilities                       | CDBG FY26 PW-Highlands Library Restroom Renovations                  | \$230,000     | \$0           | \$230,000   | \$0          | \$0          | \$0          | \$0 |
| PW | Public Facilities                       | Charles Webb Wesconnett Regional Library Roof Replacement            | \$380,000     | \$0           | \$0         | \$380,000    | \$0          | \$0          | \$0 |
| PW | Public Facilities                       | City Hall Elevator Modernization                                     | \$1,500,000   | \$0           | \$1,500,000 | \$0          | \$0          | \$0          | \$0 |
| PW | Public Facilities                       | COJ Highrise Buildings Two-way Communication                         | \$225,000     | \$0           | \$0         | \$225,000    | \$0          | \$0          | \$0 |
| PW | Public Facilities                       | Ed Ball Building Fire Marshal's Plan Review Office                   | \$360,000     | \$0           | \$360,000   | \$0          | \$0          | \$0          | \$0 |
| PW | Public Facilities                       | Ed Ball Parking Garage Elevator Modernization                        | \$600,000     | \$0           | \$0         | \$0          | \$0          | \$600,000    | \$0 |
| PW | Public Facilities                       | Equestrian Center Cattle Barn  | \$9,250,000   | \$3,250,000   | \$6,000,000 | \$0          | \$0          | \$0          | \$0 |
| PW | Public Facilities                       | Facilities Capital Maintenance-Govt                                  | \$45,306,161  | \$39,306,161  | \$1,500,000 | \$1,500,000  | \$1,500,000  | \$1,500,000  | \$0 |
| PW | Public Facilities                       | Facilities Capital Maintenance-Govt - Facilities Cap Assessment & Re | \$5,089,546   | \$3,089,546   | \$500,000   | \$500,000    | \$500,000    | \$500,000    | \$0 |
| PW | Public Facilities                       | Fleet Management-Maintenance and Upgrades                            | \$4,517,347   | \$2,742,347   | \$1,775,000 | \$0          | \$0          | \$0          | \$0 |
| PW | Public Facilities                       | Florida Theatre - Facility Improvements                              | \$18,975,000  | \$8,975,000   | \$2,500,000 | \$2,500,000  | \$2,500,000  | \$2,500,000  | \$0 |
| PW | Public Facilities                       | Household Hazardous Waste Facility                                   | \$3,300,000   | \$0           | \$300,000   | \$3,000,000  | \$0          | \$0          | \$0 |
| PW | Public Facilities                       | Kids Hope Alliance Office Safety Modifications                       | \$298,947     | \$0           | \$298,947   | \$0          | \$0          | \$0          | \$0 |
| PW | Public Facilities                       | Mandarin Branch Library Roof Replacement                             | \$1,534,000   | \$0           | \$0         | \$234,000    | \$1,300,000  | \$0          | \$0 |
| PW | Public Facilities                       | Mary Singleton Senior Center   | \$212,370     | \$730,000     | (\$517,630) | \$0          | \$0          | \$0          | \$0 |
| PW | Public Facilities                       | Mary Singleton Senior Center HVAC Improvements                       | \$450,000     | \$0           | \$0         | \$0          | \$450,000    | \$0          | \$0 |
| PW | Public Facilities                       | Mayport Dock Redevelopment   | \$20,500,000  | \$15,500,000  | \$5,000,000 | \$0          | \$0          | \$0          | \$0 |
| PW | Public Facilities                       | Medical Examiner Facility - 04                                       | \$88,814,968  | \$88,814,968  | \$0         | \$0          | \$0          | \$0          | \$0 |
| PW | Public Facilities                       | Murray Hill Branch Library Roof Replacement                          | \$138,000     | \$0           | \$0         | \$138,000    | \$0          | \$0          | \$0 |
| PW | Public Facilities                       | Pablo Creek Regional Library Roof Replacement                        | \$390,000     | \$0           | \$0         | \$390,000    | \$0          | \$0          | \$0 |
| PW | Public Facilities                       | Pretrial Detention Facility - Pretrial Det Fac-Cell Door System      | \$20,000,000  | \$10,000,000  | \$2,500,000 | \$2,500,000  | \$2,500,000  | \$2,500,000  | \$0 |

|    |                                     |   |               |               |               |              |              |              |     |
|----|-------------------------------------|---|---------------|---------------|---------------|--------------|--------------|--------------|-----|
| PW | Public Facilities                   | Public Buildings - Roofing                                    | \$8,459,895   | \$4,859,895   | \$600,000     | \$1,000,000  | \$1,000,000  | \$1,000,000  | \$0 |
| PW | Public Facilities                   | Regency Square Library Roof Replacement                       | \$380,000     | \$0           | \$0           | \$330,000    | \$0          | \$0          | \$0 |
| PW | Public Facilities                   | San Marco Branch Library Roof Replacement                     | \$252,000     | \$0           | \$0           | \$252,000    | \$0          | \$0          | \$0 |
| PW | Public Facilities                   | South Mandarin Branch Library Roof Replacement                | \$237,000     | \$0           | \$0           | \$237,000    | \$0          | \$0          | \$0 |
| PW | Public Facilities                   | Southeast Regional Library Roof Replacement                   | \$448,000     | \$0           | \$0           | \$448,000    | \$0          | \$0          | \$0 |
| PW | Public Facilities                   | UF Health Capital Improvements                                | \$284,000,000 | \$188,000,000 | \$24,000,000  | \$24,000,000 | \$24,000,000 | \$24,000,000 | \$0 |
| PW | Public Facilities                   | University Park Branch Library Roof Replacement               | \$600,000     | \$0           | \$0           | \$600,000    | \$0          | \$0          | \$0 |
| PW | Public Facilities                   | Veterans Infrastructure Initiatives                           | \$2,202,381   | \$202,381     | \$2,000,000   | \$0          | \$0          | \$0          | \$0 |
| PW | Public Facilities                   | Water St. Garage Elevator Modernization                       | \$465,000     | \$0           | \$465,000     | \$0          | \$0          | \$0          | \$0 |
| PW | Public Facilities                   | West Branch Library Roof Replacement                          | \$336,000     | \$0           | \$0           | \$336,000    | \$0          | \$0          | \$0 |
| PW | Drainage                            | Burke Street Pond   | \$0           | \$1,250,000   | (\$1,250,000) | \$0          | \$0          | \$0          | \$0 |
| PW | Drainage                            | Drainage System Rehabilitation – DSR General Capital Projects | \$30,575,608  | \$6,575,608   | \$6,000,000   | \$6,000,000  | \$6,000,000  | \$6,000,000  | \$0 |
| PW | Drainage                            | Hopkins Creek Regional Stormwater Improvements                | \$8,000,000   | \$3,776,000   | \$4,224,000   | \$0          | \$0          | \$0          | \$0 |
| PW | Drainage                            | Major Outfall Ditch Restoration/Cleaning                      | \$36,839,612  | \$17,500,000  | \$4,339,612   | \$5,000,000  | \$5,000,000  | \$5,000,000  | \$0 |
| PW | Drainage                            | Underdrain Replacements                                       | \$3,184,483   | \$1,184,483   | \$500,000     | \$500,000    | \$500,000    | \$500,000    | \$0 |
| PL | Public Facilities                   | Bill Brinton Murray Hill Branch Replacement                   | \$2,000,000   | \$0           | \$0           | \$0          | \$0          | \$2,000,000  | \$0 |
| PL | Public Facilities                   | Brown Eastside Branch Replacement                             | \$8,188,976   | \$0           | \$0           | \$8,188,976  | \$0          | \$0          | \$0 |
| PL | Public Facilities                   | Dallas Graham Branch Replacement                              | \$10,236,431  | \$0           | \$0           | \$2,000,000  | \$0          | \$8,236,431  | \$0 |
| PL | Public Facilities                   | Renovation of Beaches Branch Library                          | \$2,386,176   | \$1,189,204   | \$1,196,972   | \$0          | \$0          | \$0          | \$0 |
| SH | Public Safety                       | JSO pretrial detention center - water system replacement      | \$700,000     | \$0           | \$700,000     | \$0          | \$0          | \$0          | \$0 |
| SH | Public Safety                       | Montgomery Correction Center automatic transfer switch        | \$278,020     | \$0           | \$278,020     | \$0          | \$0          | \$0          | \$0 |
| PR | Public Facilities                   | Countywide Parks - Pool Maintenance & Upgrades                | \$6,000,000   | \$4,000,000   | \$500,000     | \$500,000    | \$500,000    | \$500,000    | \$0 |
| PR | Public Facilities                   | MOSH Building Relocation & Park Design                        | \$50,000,000  | \$3,000,000   | \$20,000,000  | \$27,000,000 | \$0          | \$0          | \$0 |
| PR | Parks / Preservation Land / Wetland | Beach Blvd Boat Ramp/Pottsburg Creek Improvements             | \$5,720,000   | \$660,000     | \$5,060,000   | \$0          | \$0          | \$0          | \$0 |
| PR | Parks / Preservation Land / Wetland | Brentwood Golf Course   | \$3,000,000   | \$1,000,000   | \$0           | \$0          | \$0          | \$2,000,000  | \$0 |
| PR | Parks / Preservation Land / Wetland | Countywide Parks & Recreation Projects                        | \$52,255,915  | \$39,255,915  | \$4,000,000   | \$3,000,000  | \$3,000,000  | \$3,000,000  | \$0 |
| PR | Parks / Preservation Land / Wetland | Earl Johnson Park   | \$500,000     | \$0           | \$500,000     | \$0          | \$0          | \$0          | \$0 |
| PR | Parks / Preservation Land / Wetland | Ed Austin Regional Park - Turf Upgrade                        | \$1,100,000   | \$0           | \$1,100,000   | \$0          | \$0          | \$0          | \$0 |
| PR | Parks / Preservation Land / Wetland | FIND - Seiden Park Development                                | \$550,000     | \$0           | \$550,000     | \$0          | \$0          | \$0          | \$0 |
| PR | Parks / Preservation Land / Wetland | Fuller Warren Bridge Park                                     | \$6,500,000   | \$2,000,000   | \$4,500,000   | \$0          | \$0          | \$0          | \$0 |
| PR | Parks / Preservation Land / Wetland | Hanna Park - Parking Lot 11                                   | \$2,143,664   | \$1,941,523   | \$202,141     | \$0          | \$0          | \$0          | \$0 |
| PR | Parks / Preservation Land / Wetland | Huguenot Park   | \$3,550,000   | \$550,000     | \$3,000,000   | \$0          | \$0          | \$0          | \$0 |
| PR | Parks / Preservation Land / Wetland | Jacksonville Zoo Improvements                                 | \$69,033,278  | \$65,033,278  | \$4,000,000   | \$0          | \$0          | \$0          | \$0 |
| PR | Parks / Preservation Land / Wetland | James Weldon Johnson Park                                     | \$7,250,000   | \$2,250,000   | \$0           | \$5,000,000  | \$0          | \$0          | \$0 |
| PR | Parks / Preservation Land / Wetland | Lonnice Miller Regional Park - Phase 2 Masterplan             | \$26,512,413  | \$6,512,413   | \$0           | \$10,000,000 | \$10,000,000 | \$0          | \$0 |
| PR | Parks / Preservation Land / Wetland | MaliVai Washington Tennis                                     | \$2,500,000   | \$1,500,000   | \$1,000,000   | \$0          | \$0          | \$0          | \$0 |
| PR | Parks / Preservation Land / Wetland | Mallison Park   | \$1,177,720   | \$177,720     | \$0           | \$0          | \$0          | \$1,000,000  | \$0 |
| PR | Parks / Preservation Land / Wetland | Memorial Park - Fence, Railings & Water Fountains             | \$0           | \$200,000     | (\$200,000)   | \$0          | \$0          | \$0          | \$0 |
| PR | Parks / Preservation Land / Wetland | Metropolitan Park   | \$28,500,000  | \$16,000,000  | \$12,500,000  | \$0          | \$0          | \$0          | \$0 |
| PR | Parks / Preservation Land / Wetland | New Regional Rowing Center                                    | \$683,360     | \$1,783,360   | (\$1,100,000) | \$0          | \$0          | \$0          | \$0 |
| PR | Parks / Preservation Land / Wetland | Palmetto Leaves Boardwalk/Bridge                              | \$1,500,000   | \$0           | \$0           | \$1,500,000  | \$0          | \$0          | \$0 |
| PR | Parks / Preservation Land / Wetland | Riverfront Plaza  | \$78,532,308  | \$33,250,000  | \$20,282,308  | \$25,000,000 | \$0          | \$0          | \$0 |
| PR | Parks / Preservation Land / Wetland | Shipyards West Park   | \$74,700,000  | \$15,000,000  | \$54,700,000  | \$5,000,000  | \$0          | \$0          | \$0 |

|    |   |                                       |             |             |             |     |     |     |     |
|----|---|---------------------------------------|-------------|-------------|-------------|-----|-----|-----|-----|
| PR | Parks / Preservation Land / Wetland     | Southside Tennis Complex              | \$9,792,210 | \$0         | \$9,792,210 | \$0 | \$0 | \$0 | \$0 |
| PR | Parks / Preservation Land / Wetland     | Sunny Acres Park and Center           | \$2,000,000 | \$0         | \$2,000,000 | \$0 | \$0 | \$0 | \$0 |
| PR | Parks / Preservation Land / Wetland     | Taye Brown Regional Park Improvements | \$600,774   | \$236,178   | \$364,596   | \$0 | \$0 | \$0 | \$0 |
| ED | Roads / Infrastructure / Transportation | Cecil Mega Site Rail Spur             | \$9,000,000 | \$8,000,000 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 |
| ED | Roads / Infrastructure / Transportation | Logistics Lane Road Extension         | \$1,200,000 | \$700,000   | \$500,000   | \$0 | \$0 | \$0 | \$0 |

|                         |                                     |                            |               |                                  |          |
|-------------------------|-------------------------------------|----------------------------|---------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Fire Station #67 - New</b>       | <b>Council District(s)</b> | 10            | <b>Est. Completion Date</b>      | 2027     |
| <b>Project Location</b> | Fredericksburg Ave. and Sibbald Rd. | <b>Project Number</b>      | 011192        | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Fire and Rescue                     | <b>Mayor's Priority</b>    | Public Safety | <b>APP/Vertical Construction</b> | Yes      |
| <b>Program Area</b>     | Public Safety                       | <b>Urban Core</b>          | No            | <b>Est. Useful Life</b>          | 50 years |

#### Description or Scope

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

#### Justification

This project includes determining the proper location near Fredericksburg and Sibbald Rd. area, and subsequent purchase of a suitable property for the construction and staffing of a JFRD fire station. Build new Fire Station 67 as identified in the City's 2012 2016 Capital Improvement Program and Tri Data report to reduce response times for fire and EMS runs.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>     | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|---------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$13,300,000        | \$0                   | \$0                 | \$13,300,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$13,300,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$13,300,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>     | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|---------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$2,000,000         | \$0                   | \$0                 | \$2,000,000         | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$11,300,000        | \$0                   | \$0                 | \$11,300,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$13,300,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$13,300,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|--------------------------------|--------------------|-----------------------|---------------------|-----------------|-----------------|--------------------|--------------------|-----------------|
| Additional Employees (FTEs)    | 22                 | 0                     | 0                   | 0               | 0               | 22                 | 0                  | 0               |
| Personnel Expenses             | \$5,091,701        | \$0                   | \$0                 | \$0             | \$0             | \$2,483,757        | \$2,607,944        | \$0             |
| Contractual Services           | \$41,800           | \$0                   | \$0                 | \$0             | \$0             | \$41,800           | \$0                | \$0             |
| Utilities                      | \$40,000           | \$0                   | \$0                 | \$0             | \$0             | \$20,000           | \$20,000           | \$0             |
| Materials / Supplies           | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0                | \$0             |
| Equipment                      | \$493,500          | \$0                   | \$0                 | \$0             | \$0             | \$493,500          | \$0                | \$0             |
| Debt Service                   | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0                | \$0             |
| <b>Totals</b>                  | <b>\$5,667,023</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$3,039,079</b> | <b>\$2,627,944</b> | <b>\$0</b>      |

|                         |  |                            |               |                                  |          |
|-------------------------|--|----------------------------|---------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Fire Station #77 - New</b>                      | <b>Council District(s)</b> | 12            | <b>Est. Completion Date</b>      | 2029     |
| <b>Project Location</b> | West of US-301 and in between Trail Ridge and I-10 | <b>Project Number</b>      |               | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Fire and Rescue                                    | <b>Mayor's Priority</b>    | Public Safety | <b>APP/Vertical Construction</b> | Yes      |
| <b>Program Area</b>     | Public Safety                                      | <b>Urban Core</b>          | No            | <b>Est. Useful Life</b>          | 50 years |

#### Description or Scope

This project is the construction and staffing of Fire Station #77. The new station will be staffed with an ALS engine company, an ALS ladder company, an ALS rescue unit, a tanker and a suppression district chief.

#### Justification

The 10,000 acre development where Fire Station 77 will be located is extreme western Duval County. The development will include thousands of homes, commercial businesses, schools and a hospital. The majority of this development is in an area that is rated an ISO Class 10. Projections show this is becoming one of the fastest growing areas of the county and the area demonstrates a need for adequate fire and EMS protection. Response times in areas of the development fall outside of NFPA 1710 recommendations. Constructing a fire station within this area will ensure response times are 8 minutes (480 seconds) or less 90 percent of the time in accordance with NFPA 171 standards. In the PUD, the developer has set aside a 2.5 acre parcel for fire station construction.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b>     | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|-----------------|-----------------|---------------------|-----------------|-----------------|
| Debt Management Fund                  | \$13,792,000        | \$0                   | \$0                 | \$0             | \$0             | \$13,792,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0                 | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0                 | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0                 | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0                 | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0                 | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0                 | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0                 | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$13,792,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$13,792,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b>     | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|-----------------|-----------------|---------------------|-----------------|-----------------|
| Engineering and Design              | \$450,000           | \$0                   | \$0                 | \$0             | \$0             | \$450,000           | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$1,210,000         | \$0                   | \$0                 | \$0             | \$0             | \$1,210,000         | \$0             | \$0             |
| Construction                        | \$11,332,000        | \$0                   | \$0                 | \$0             | \$0             | \$11,332,000        | \$0             | \$0             |
| Capital Equipment                   | \$800,000           | \$0                   | \$0                 | \$0             | \$0             | \$800,000           | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0                 | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$13,792,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$13,792,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|--------------------------------|--------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|--------------------|-----------------|
| Additional Employees (FTEs)    | 22                 | 0                     | 0                   | 0               | 0               | 0               | 22                 | 0               |
| Personnel Expenses             | \$2,607,944        | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$2,607,944        | \$0             |
| Contractual Services           | \$41,800           | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$41,800           | \$0             |
| Utilities                      | \$20,000           | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$20,000           | \$0             |
| Materials / Supplies           | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| Equipment                      | \$493,500          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$493,500          | \$0             |
| Debt Service                   | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| <b>Totals</b>                  | <b>\$3,163,266</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$3,163,266</b> | <b>\$0</b>      |

|                         |   |                            |               |                                  |                                |
|-------------------------|---|----------------------------|---------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Met Park Marina Fire Station, Museum &amp; Dock/Design (Re</b> | <b>Council District(s)</b> | 7             | <b>Est. Completion Date</b>      | 2024                           |
| <b>Project Location</b> | Metropolitan Park   | <b>Project Number</b>      | 010366        | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Fire and Rescue   | <b>Mayor's Priority</b>    | Public Safety | <b>APP/Vertical Construction</b> | Yes                            |
| <b>Program Area</b>     | Public Safety   | <b>Urban Core</b>          | No            | <b>Est. Useful Life</b>          | 50 years                       |

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| <b>Description or Scope</b>  |
| This project includes the relocation of the Fire Museum to the westernmost parcel of the Shipyards. In addition, the relocation of Fire Station #39, the dock and boathouse and any dredging that may need to be completed for the relocation. |

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| <b>Justification</b>   |
| This project is needed to quickly respond to calls for service further south of the Fuller Warren Bridge and the Buckman Bridge. |

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$37,590,000        | \$18,450,000          | \$14,310,000        | \$4,830,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$37,590,000</b> | <b>\$18,450,000</b>   | <b>\$14,310,000</b> | <b>\$4,830,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$37,590,000        | \$18,450,000          | \$14,310,000        | \$4,830,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$37,590,000</b> | <b>\$18,450,000</b>   | <b>\$14,310,000</b> | <b>\$4,830,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |               |                                  |                                |
|-------------------------|---|----------------------------|---------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Fire Station Capital Maintenance Misc Improvements</b> | <b>Council District(s)</b> | Countywide    | <b>Est. Completion Date</b>      | Ongoing                        |
| <b>Project Location</b> | Countywide  | <b>Project Number</b>      | 008823        | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Fire and Rescue   | <b>Mayor's Priority</b>    | Public Safety | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities   | <b>Urban Core</b>          | No            | <b>Est. Useful Life</b>          | TBD                            |

#### Description or Scope

This project will provide miscellaneous repairs to fire stations countywide. These repairs include roof repairs, interior repairs/renovations, HVAC and air quality improvements, repairs related to water intrusion and various other repairs.

#### Justification

To provided regular routine maintenance to fire stations.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Debt Management Fund                  | \$10,617,587        | \$5,617,587           | \$1,000,000         | \$1,000,000        | \$1,000,000        | \$1,000,000        | \$1,000,000        | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                         | <b>\$10,617,587</b> | <b>\$5,617,587</b>    | <b>\$1,000,000</b>  | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Construction                        | \$10,617,587        | \$5,617,587           | \$1,000,000         | \$1,000,000        | \$1,000,000        | \$1,000,000        | \$1,000,000        | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                       | <b>\$10,617,587</b> | <b>\$5,617,587</b>    | <b>\$1,000,000</b>  | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |          |
|-------------------------|---|----------------------------|----------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>11th St, 12th St Connector</b>       | <b>Council District(s)</b> | 7              | <b>Est. Completion Date</b>      | 2025     |
| <b>Project Location</b> | 11th and 12th Street (Venus Street)     | <b>Project Number</b>      | 002127         | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          | Yes            | <b>Est. Useful Life</b>          | 50 years |

|   |
|---|
| <b>Description or Scope</b>   |
| Construct new two lane urban section roadways and reconstruct existing roadway: 12th St from current dead end to 11th St; 11th Street to current dead end to Venus Street; reconstruct portions of 11th and 12th Street and add landscape enhancements and sidewalk. Improve entry to UF Health Medical Campus. |

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|---|
| <b>Justification</b>                      |
| Improves entrance into UF Medical Campus. |

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|--------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$2,850,144        | \$1,100,118           | (\$249,974)         | \$1,000,000        | \$1,000,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$749,974          | \$0                   | \$749,974           | \$0                | \$0                | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$3,600,118</b> | <b>\$1,100,118</b>    | <b>\$500,000</b>    | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|--------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Construction                        | \$3,600,118        | \$1,100,118           | \$500,000           | \$1,000,000        | \$1,000,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$3,600,118</b> | <b>\$1,100,118</b>    | <b>\$500,000</b>    | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |



|                         |   |                            |                |                                  |          |
|-------------------------|---|----------------------------|----------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>2nd Avenue North Roadway Safety Improvements</b> | <b>Council District(s)</b> | 13             | <b>Est. Completion Date</b>      | TBD      |
| <b>Project Location</b> | 2nd Avenue North                                    | <b>Project Number</b>      | 010110         | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Works  | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation             | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 25 years |

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| <b>Description or Scope</b>  |
| Reconstructing 2nd Avenue North from 20th Street to the Boat Ramp. Improvements will result in a safer roadway section which includes constructing a City Standard roadway section, stormwatertreatment facilities and new bridge. |

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| <b>Justification</b>  |
| The existing roadway section and alignment needs to be brought up to current design standards. Additionally the roadway section is susceptible to seasonal high tide flooding and will be raised. |

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$11,050,000        | \$11,000,000          | \$0                 | \$50,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$11,050,000</b> | <b>\$11,000,000</b>   | <b>\$0</b>          | <b>\$50,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$11,050,000        | \$11,000,000          | \$0                 | \$50,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$11,050,000</b> | <b>\$11,000,000</b>   | <b>\$0</b>          | <b>\$50,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |                             |
|-------------------------|---|----------------------------|----------------|----------------------------------|-----------------------------|
| <b>Project Title</b>    | <b>Acree Road Bridge Replacement</b>    | <b>Council District(s)</b> | 8              | <b>Est. Completion Date</b>      | 2024                        |
| <b>Project Location</b> | Acree Road                              | <b>Project Number</b>      | 002213         | <b>Capital Maint. Category</b>   | Maint., Upgrade and Replace |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                          |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 30 years                    |

#### Description or Scope

Replacement of three timber bridges on Acree Road near the Duval County line.

#### Justification

The bridges are designated as Structurally Deficient by the FDOT and require replacement. Emergency maintenance and bridge closures in the past few years have shown these bridges to be near the end of their useful life.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$4,624,579         | \$1,500,000           | (\$625,421)         | \$3,750,000        | \$0                | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$10,375,421        | \$0                   | \$625,421           | \$0                | \$9,750,000        | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$15,000,000</b> | <b>\$1,500,000</b>    | <b>\$0</b>          | <b>\$3,750,000</b> | <b>\$9,750,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Construction                        | \$15,000,000        | \$1,500,000           | \$0                 | \$3,750,000        | \$9,750,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$15,000,000</b> | <b>\$1,500,000</b>    | <b>\$0</b>          | <b>\$3,750,000</b> | <b>\$9,750,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |               |                                  |                   |
|-------------------------|--|----------------------------|---------------|----------------------------------|-------------------|
| <b>Project Title</b>    | <b>ADA Compliance-Curb Ramps Sidewalks</b> | <b>Council District(s)</b> | Countywide    | <b>Est. Completion Date</b>      | 2028              |
| <b>Project Location</b> | Countywide                                 | <b>Project Number</b>      | 001283        | <b>Capital Maint. Category</b>   | Sidewalk - Repair |
| <b>Department</b>       | Public Works                               | <b>Mayor's Priority</b>    | Public Safety | <b>APP/Vertical Construction</b> | No                |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation    | <b>Urban Core</b>          |               | <b>Est. Useful Life</b>          | 20 years          |

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

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| <b>Justification</b>   |
| The City is obligated via consent decree with the U.S. Department of Justice to correct ADA non compliant sidewalks. |

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Debt Management Fund                  | \$40,959,385        | \$54,812,892          | (\$16,753,507)      | \$0                | \$0                | \$0                | \$2,900,000        | \$0             |
| Fuel and Bed Tax                      | \$3,563,915         | \$0                   | \$1,016,317         | \$507,598          | \$0                | \$1,020,000        | \$1,020,000        | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From BJP             | \$29,853,507        | \$0                   | \$20,153,507        | \$3,400,000        | \$3,400,000        | \$2,900,000        | \$0                | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                         | <b>\$74,376,807</b> | <b>\$54,812,892</b>   | <b>\$4,416,317</b>  | <b>\$3,907,598</b> | <b>\$3,400,000</b> | <b>\$3,920,000</b> | <b>\$3,920,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Construction                        | \$74,376,807        | \$54,812,892          | \$4,416,317         | \$3,907,598        | \$3,400,000        | \$3,920,000        | \$3,920,000        | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                       | <b>\$74,376,807</b> | <b>\$54,812,892</b>   | <b>\$4,416,317</b>  | <b>\$3,907,598</b> | <b>\$3,400,000</b> | <b>\$3,920,000</b> | <b>\$3,920,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |                             |
|-------------------------|---|----------------------------|----------------|----------------------------------|-----------------------------|
| <b>Project Title</b>    | <b>Alta Drive Bridge</b>                | <b>Council District(s)</b> | 2              | <b>Est. Completion Date</b>      | 2023                        |
| <b>Project Location</b> | Alta Drive                              | <b>Project Number</b>      | 010367         | <b>Capital Maint. Category</b>   | Maint., Upgrade and Replace |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                          |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 50 years                    |

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| <b>Description or Scope</b>  |
| Design for replacement of a bridge on Alta Drive between River Enclave Lane and Terrapin Creek Lane. |

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| <b>Justification</b>   |
| Funding will be used for design of a replacement of the existing Structurally Deficient bridge to current FDOT Standards and add sidewalks to improve public safety and mobility issues. |

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|-----------------|-----------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$152,243          | \$700,000             | (\$547,757)         | \$0             | \$0             | \$0                | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$1,547,757        | \$0                   | \$547,757           | \$0             | \$0             | \$1,000,000        | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$1,700,000</b> | <b>\$700,000</b>      | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$1,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|-----------------|-----------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Construction                        | \$1,700,000        | \$700,000             | \$0                 | \$0             | \$0             | \$1,000,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$1,700,000</b> | <b>\$700,000</b>      | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$1,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |                               |
|-------------------------|--|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | Angel Lakes Sidewalk & Drainage Improvements | <b>Council District(s)</b> | 8              | <b>Est. Completion Date</b>      | 2026                          |
| <b>Project Location</b> | VC Johnson Rd. from Dunn Ave to dead end     | <b>Project Number</b>      | 010977         | <b>Capital Maint. Category</b>   | Roadway Safety - Pedestrian C |
| <b>Department</b>       | Public Works                                 | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation      | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 25 years                      |

|  |
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| <b>Description or Scope</b>  |
| Installation and piping of ditches on VC Johnson Rd from Dunn Ave to dead end. Work includes filling ditches, removing and replacing driveway culverts, installing swales with ditch bottom inlets including underdrain stub-outs of 25' each way, installing sidewalk and any other additional tasks. |

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| <b>Justification</b>   |
| This project will enhance pedestrian safety and improve drainage on VC Johnson Road, Angel Lake Drive W and Angel Lake Dr. |

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$6,000,000        | \$0                   | \$1,500,000         | \$4,500,000        | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$6,000,000</b> | <b>\$0</b>            | <b>\$1,500,000</b>  | <b>\$4,500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$1,500,000        | \$0                   | \$1,500,000         | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$4,500,000        | \$0                   | \$0                 | \$4,500,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$6,000,000</b> | <b>\$0</b>            | <b>\$1,500,000</b>  | <b>\$4,500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |                             |
|-------------------------|--|----------------------------|----------------|----------------------------------|-----------------------------|
| <b>Project Title</b>    | <b>Arlington Road Bridge</b>                         | <b>Council District(s)</b> | 1              | <b>Est. Completion Date</b>      | 2027                        |
| <b>Project Location</b> | Arlington Road (btw Arlington Expwy & Atlantic Blvd) | <b>Project Number</b>      | 010560         | <b>Capital Maint. Category</b>   | Maint., Upgrade and Replace |
| <b>Department</b>       | Public Works   | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                          |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation              | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 50 years                    |

|  |
|--|
| <b>Description or Scope</b>  |
| Design and repair to washout portion of the approach roadway and sidewalk north of the bridge on Arlington Road North. |

|   |
|---|
| <b>Justification</b>  |
| Repairs to the approach roadway and sidewalks will be preformed to improve public safety and mobility issues. |

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|-----------------|-----------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$260,756          | \$3,000,000           | (\$2,739,244)       | \$0             | \$0             | \$0                | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$3,739,244        | \$0                   | \$2,739,244         | \$0             | \$0             | \$1,000,000        | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$4,000,000</b> | <b>\$3,000,000</b>    | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$1,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|-----------------|-----------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Construction                        | \$4,000,000        | \$3,000,000           | \$0                 | \$0             | \$0             | \$1,000,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$4,000,000</b> | <b>\$3,000,000</b>    | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$1,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |      |
|-------------------------|--|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Armsdale Rd-Duval Rd Improvements</b> | <b>Council District(s)</b> | 8              | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | Armsdale Rd                              | <b>Project Number</b>      | 001350         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works                             | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation  | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |      |

#### Description or Scope

This project provides for the improvements on and long Armsdale Road, including sidewalks along Armsdale Road from Dunn Avenue to Duval Road and longsections of Duval road from Victoria Point Drive northeasterly to Armsdale Road, intersection improvements at Duval Road and Armsdale Road, 90-degree curvewarning enhancements on Armsdale Road, pedestrian crossing on Armsdale Road, and drainage as required for these improvements.

#### Justification

This project is needed to improve the safety of pedestrians and vehicles as well as provide drainage improvements within the project limits.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$1,200,000        | \$0                   | \$0                 | \$1,200,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$400,000          | \$400,000             | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$5,100,573        | \$5,100,573           | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$6,700,573</b> | <b>\$5,500,573</b>    | <b>\$0</b>          | <b>\$1,200,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$6,700,573        | \$5,500,573           | \$0                 | \$1,200,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$6,700,573</b> | <b>\$5,500,573</b>    | <b>\$0</b>          | <b>\$1,200,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |                |
|-------------------------|---|----------------------------|----------------|----------------------------------|----------------|
| <b>Project Title</b>    | <b>Art Museum Drive Sidewalks</b>       | <b>Council District(s)</b> | 5              | <b>Est. Completion Date</b>      | TBD            |
| <b>Project Location</b> | Art Museum Drive                        | <b>Project Number</b>      |                | <b>Capital Maint. Category</b>   | Sidewalk - New |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No             |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 50 years       |

#### Description or Scope

Design and construction of missing sections of sidewalk on both sides of Art Museum Drive from Beach Boulevard to Atlantic Boulevard. Project will include bridge construction and modifications to the slope walls under the Emerson Street Overpass.

#### Justification

Funding will be used for installation of new sidewalks to complete missing gaps and will help to address pedestrian safety and mobility issues along the entire length of Art Museum Drive.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|-----------------|--------------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$7,500,000        | \$0                   | \$0                 | \$0             | \$1,800,000        | \$5,700,000        | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$7,500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$1,800,000</b> | <b>\$5,700,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|-----------------|--------------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Construction                        | \$7,500,000        | \$0                   | \$0                 | \$0             | \$1,800,000        | \$5,700,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$7,500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$1,800,000</b> | <b>\$5,700,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |



|                         |   |                            |                |                                  |      |
|-------------------------|---|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Baisden Rd Bicycle Boulevard</b>     | <b>Council District(s)</b> | 2              | <b>Est. Completion Date</b>      | 2025 |
| <b>Project Location</b> | Baisden Rd                              | <b>Project Number</b>      | 010106         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |      |

#### Description or Scope

This project will design, construct, and perform inspection services for the construction of a bicycle boulevard along Basiden Road from Main Street to Eastport Road. The scope of the work will add traffic striping and signage for bicycles, upgrade crosswalks, add traffic calming devised and improve bicycle and pedestrian crosswalks and other safety elements near San Mateo Elementary and San Mateo Little League Park. The objective of this project is to improve the neighborhood livability through a bicycle boulevard design.

#### Justification

This project will improve the neighborhood livability through a bicycle boulevard design. Additional funding is needed to complete the design.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$180,000        | \$0                   | \$180,000           | \$0             | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$246,000        | \$246,000             | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$426,000</b> | <b>\$246,000</b>      | <b>\$180,000</b>    | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$426,000        | \$246,000             | \$180,000           | \$0             | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$426,000</b> | <b>\$246,000</b>      | <b>\$180,000</b>    | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |        |                                  |                               |
|-------------------------|---|----------------------------|--------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Bay Street Corridor Utility Relocation</b> | <b>Council District(s)</b> | 7      | <b>Est. Completion Date</b>      | 2025                          |
| <b>Project Location</b> | Bay Street                                    | <b>Project Number</b>      | 010563 | <b>Capital Maint. Category</b>   | Roadway Safety - Pedestrian C |
| <b>Department</b>       | Public Works                                  | <b>Mayor's Priority</b>    |        | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation       | <b>Urban Core</b>          | Yes    | <b>Est. Useful Life</b>          | 50 years                      |

|  |
|--|
| <b>Description or Scope</b>                            |
| Relocation of utilities along the Bay Street Corridor. |

|                                |
|--------------------------------|
| <b>Justification</b>           |
| Utilities are to be relocated. |

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>      | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|----------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$975,021        | \$2,000,000           | \$0                 | (\$1,024,979)        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$975,021</b> | <b>\$2,000,000</b>    | <b>\$0</b>          | <b>(\$1,024,979)</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>      | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|----------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$975,021        | \$2,000,000           | \$0                 | (\$1,024,979)        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$975,021</b> | <b>\$2,000,000</b>    | <b>\$0</b>          | <b>(\$1,024,979)</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |                |
|-------------------------|---|----------------------------|----------------|----------------------------------|----------------|
| <b>Project Title</b>    | <b>Belvedere Street Sidewalks</b>       | <b>Council District(s)</b> | 10             | <b>Est. Completion Date</b>      | 2029           |
| <b>Project Location</b> | Belvedere Street                        | <b>Project Number</b>      |                | <b>Capital Maint. Category</b>   | Sidewalk - New |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No             |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 50 years       |

#### Description or Scope

Design and construction of sidewalk along one side of Belvedere Street from 13th Avenue to Lem Turner Road.

#### Justification

Funding will be used for installation of new sidewalks that will help to address pedestrian safety and mobility issues in this residential neighborhood.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$500,000        | \$0                   | \$0                 | \$0             | \$500,000        | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$500,000        | \$0                   | \$0                 | \$0             | \$500,000        | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Construction                        | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |                |
|-------------------------|---|----------------------------|----------------|----------------------------------|----------------|
| <b>Project Title</b>    | <b>Brady Road Sidewalk</b>              | <b>Council District(s)</b> | 6              | <b>Est. Completion Date</b>      | 2029           |
| <b>Project Location</b> | Orange Picker to Flynn Road             | <b>Project Number</b>      |                | <b>Capital Maint. Category</b>   | Sidewalk - New |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No             |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 15 years       |

#### Description or Scope

This allocation funds the construction of new sidewalks in accordance with the Pedestrian Safety Improvement Program criteria throughout Jacksonville on Orange Picker Road. Funding will be used for installation of new sidewalks that will help to address pedestrian safety and mobility issues. Project includes the construction of sidewalks from Orange Picker to Flynn Road.

#### Justification

Jacksonville is ranked highest for pedestrian fatalities among most populous cities in America. Improved sidewalks and ADA ramps will provide safer and more efficient pedestrian movement throughout Jacksonville. The new sidewalks and ADA compliant sidewalks will encourage companies to locate in Jacksonville.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$500,000        | \$0                   | \$0                 | \$0             | \$500,000        | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$500,000        | \$0                   | \$0                 | \$0             | \$500,000        | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Construction                        | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |      |
|-------------------------|---|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Cahoon Rd &amp; Normandy Blvd to Beaver St</b> | <b>Council District(s)</b> | 12             | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | Cahoon Rd & Normandy Blvd to Beaver St            | <b>Project Number</b>      | 002742         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works                                      | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation           | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |      |

#### Description or Scope

This project will provide for Phase 1 a three-lane urban section with closed drainage system, curb & gutter, bike lanes and sidewalks (Normandy Blvd to LenoxAve). Phase 2 calls for a reconstructed two-lane urban section with closed drainage system, curb & gutter, bike lanes and sidewalks from Lenox Ave toBeaver Street. Phase 1 has already been completed, FY23 funding is for Phase 2.

#### Justification

This project is needed improve vehicle, bicycle and pedestrian safety within the project limits.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>       | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                 | \$4,653,454           | (\$4,653,454)       | \$0                   | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                   | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                   | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                   | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                   | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                   | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$10,977,823        | \$17,074,369          | \$4,653,454         | (\$10,750,000)        | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                   | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$10,977,823</b> | <b>\$21,727,823</b>   | <b>\$0</b>          | <b>(\$10,750,000)</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>       | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$947,718           | \$947,718             | \$0                 | \$0                   | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                   | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$10,030,105        | \$20,780,105          | \$0                 | (\$10,750,000)        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                   | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                   | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$10,977,823</b> | <b>\$21,727,823</b>   | <b>\$0</b>          | <b>(\$10,750,000)</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |      |
|-------------------------|--|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>CDBG FY26 PW-Right of Way and Stormwater Maintenanc</b> | <b>Council District(s)</b> | Countywide     | <b>Est. Completion Date</b>      | FY26 |
| <b>Project Location</b> | Countywide   | <b>Project Number</b>      | 011146         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works   | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation                    | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |      |

|  |
|--|
| <b>Description or Scope</b>  |
| Right of Way & Stormwater Maintenance: Resurfacing throughout COJ within low to moderate income tracts. The roads are listed out within the grant. |

|  |
|--|
| <b>Justification</b>                               |
| This project was approved with CDBG grant funding. |

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$3,310,563        | \$0                   | \$0                 | \$3,310,563        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$3,310,563</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$3,310,563</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$3,310,563        | \$0                   | \$0                 | \$3,310,563        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$3,310,563</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$3,310,563</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |                |
|-------------------------|---|----------------------------|----------------|----------------------------------|----------------|
| <b>Project Title</b>    | <b>Cedar Point Sidewalk</b>             | <b>Council District(s)</b> | 2              | <b>Est. Completion Date</b>      | 2027           |
| <b>Project Location</b> | Cedar Point Road                        | <b>Project Number</b>      | 008819         | <b>Capital Maint. Category</b>   | Sidewalk - New |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No             |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 50 years       |

#### Description or Scope

Construct approx. 600 LF of sidewalk on Cedar Point Rd. in front of Bradley Pond Development.

#### Justification

The sidewalk will complete a missing segment along Cedar Point Rd. and connect to a publicly accessible multi-use trail through the Bradley Pond development. The construction of the sidewalk is part of the Bradly Pond PUD agreement. FDOT has funded the design of the sidewalk.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$30,000         | \$30,000              | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$500,000        | \$0                   | \$0                 | \$0             | \$500,000        | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$530,000</b> | <b>\$30,000</b>       | <b>\$0</b>          | <b>\$0</b>      | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$30,000         | \$30,000              | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Construction                        | \$500,000        | \$0                   | \$0                 | \$0             | \$500,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$530,000</b> | <b>\$30,000</b>       | <b>\$0</b>          | <b>\$0</b>      | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |                     |
|-------------------------|--|----------------------------|----------------|----------------------------------|---------------------|
| <b>Project Title</b>    | <b>Cedar Point/Sawpit Road (New Berlin to Shark)</b> | <b>Council District(s)</b> | 2              | <b>Est. Completion Date</b>      | 2025                |
| <b>Project Location</b> | Cedar Point Road                                     | <b>Project Number</b>      | 010572         | <b>Capital Maint. Category</b>   | Roadway Resurfacing |
| <b>Department</b>       | Public Works   | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                  |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation              | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 30 years            |

#### Description or Scope

Widening, milling and resurfacing Sawpit Road from Cedar Point to Shark Road.

#### Justification

This roadway is in need of milling and resurfacing with some additional widening to be included.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>     | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|---------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$943,722           | \$6,000,000           | (\$5,056,278)       | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$20,056,278        | \$0                   | \$7,056,278         | \$13,000,000        | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$21,000,000</b> | <b>\$6,000,000</b>    | <b>\$2,000,000</b>  | <b>\$13,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>     | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|---------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$21,000,000        | \$6,000,000           | \$2,000,000         | \$13,000,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$21,000,000</b> | <b>\$6,000,000</b>    | <b>\$2,000,000</b>  | <b>\$13,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |



|                         |   |                            |                |                                  |          |
|-------------------------|---|----------------------------|----------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Chaffee Road</b>                     | <b>Council District(s)</b> | 12             | <b>Est. Completion Date</b>      | 2024     |
| <b>Project Location</b> | Chaffee Road from Normandy Blvd to I-10 | <b>Project Number</b>      | 001300         | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 30 years |

#### Description or Scope

Design & Construction to widen Chaffee Road from 2 lanes to 4 lanes with medians and auxiliary turn lanes from Normandy Blvd to I-10 as well as improvements identified in the NTPO study from Beaver Street to Old Plank Road.

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>     | <b>FY 26-27</b>     | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$34,331,998        | \$40,603,868          | (\$30,051,523)      | \$8,779,653         | \$15,000,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                 | \$0                 | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$7,810,000         | \$0                   | \$0                 | \$7,810,000         | \$0                 | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                 | \$0                 | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$996,347           | \$0                   | \$836,000           | \$160,347           | \$0                 | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                 | \$0                 | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$39,501,523        | \$0                   | \$39,051,523        | \$450,000           | \$0                 | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                 | \$0                 | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$82,639,868</b> | <b>\$40,603,868</b>   | <b>\$9,836,000</b>  | <b>\$17,200,000</b> | <b>\$15,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>     | <b>FY 26-27</b>     | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                 | \$0                 | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$6,000,000         | \$0                   | \$6,000,000         | \$0                 | \$0                 | \$0             | \$0             | \$0             |
| Construction                        | \$76,639,868        | \$40,603,868          | \$3,836,000         | \$17,200,000        | \$15,000,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                 | \$0                 | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                 | \$0                 | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$82,639,868</b> | <b>\$40,603,868</b>   | <b>\$9,836,000</b>  | <b>\$17,200,000</b> | <b>\$15,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |      |
|-------------------------|--|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Collins Road / Blanding to Pine Verde</b> | <b>Council District(s)</b> | 14             | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | Collins Road                                 | <b>Project Number</b>      | 010203         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works                                 | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation      | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |      |

#### Description or Scope

Roadway improvements along Collins Road, from Blanding Boulevard to Pine Verde Lane, will include the addition of travel lanes, a new bridge, roadwaylighting, bicycle and pedestrian improvements, and the associated stormwater/drainage improvements.

#### Justification

This project will connect with other recently completed improvements in adjacent segments of Collins Road to provide improved traffic flow and safetyimprovements for motorists, bicyclists and pedestrians.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$17,100,000        | \$24,150,000          | (\$24,150,000)      | \$2,300,000        | \$6,700,000        | \$8,100,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$24,150,000        | \$0                   | \$24,150,000        | \$0                | \$0                | \$0                | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$41,250,000</b> | <b>\$24,150,000</b>   | <b>\$0</b>          | <b>\$2,300,000</b> | <b>\$6,700,000</b> | <b>\$8,100,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Construction                        | \$41,250,000        | \$24,150,000          | \$0                 | \$2,300,000        | \$6,700,000        | \$8,100,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$41,250,000</b> | <b>\$24,150,000</b>   | <b>\$0</b>          | <b>\$2,300,000</b> | <b>\$6,700,000</b> | <b>\$8,100,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |                     |
|-------------------------|--|----------------------------|----------------|----------------------------------|---------------------|
| <b>Project Title</b>    | <b>Council District 02 Roadway Resurfacing</b> | <b>Council District(s)</b> | 2              | <b>Est. Completion Date</b>      |                     |
| <b>Project Location</b> | CD 2   | <b>Project Number</b>      | 011226         | <b>Capital Maint. Category</b>   | Roadway Resurfacing |
| <b>Department</b>       | Public Works                                   | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                  |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation        | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |                     |

|   |
|---|
| <b>Description or Scope</b>   |
| Various roadway resurfacing projects in Council District 2. Including Cape Forest Trail, Cape Drive East and Waterville Road. |

|                                   |
|-----------------------------------|
| <b>Justification</b>              |
| Needed to maintain safe roadways. |

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$263,857        | \$0                   | \$0                 | \$263,857        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$263,857</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$263,857</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$263,857        | \$0                   | \$0                 | \$263,857        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$263,857</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$263,857</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |                             |
|-------------------------|--|----------------------------|----------------|----------------------------------|-----------------------------|
| <b>Project Title</b>    | <b>Countywide Bulkhead-Assessment, Repair, Replacement</b> | <b>Council District(s)</b> | Countywide     | <b>Est. Completion Date</b>      | Ongoing                     |
| <b>Project Location</b> | Countywide   | <b>Project Number</b>      | 001301         | <b>Capital Maint. Category</b>   | Maint., Upgrade and Replace |
| <b>Department</b>       | Public Works   | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                          |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation                    | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          | 50 years                    |

#### Description or Scope

This funds inspection/repair/replacement of the City's countywide bulkhead assets not limited to the St. Johns River. Funding will be used to evaluate and address failing bulkheads. Citywide bulkhead replacement (failures and poor countywide bulkheads). The scope of any specific bulkhead project funded within a CRA boundary shall be clearly defined at the time of identification of such project. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding.

#### Justification

This funds inspection/repair/replacement of the City's countywide bulkhead assets not limited to the St. Johns River. Funding will be used to evaluate and address failing bulkheads. Citywide bulkhead replacement (failures and poor countywide bulkheads).The CIP scope clarification is necessary to avoid conflict with CRA projects.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|------------------|-----------------|
| Debt Management Fund                  | \$4,890,085        | \$2,890,085           | \$0                 | \$500,000        | \$500,000        | \$500,000        | \$500,000        | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| <b>Totals</b>                         | <b>\$4,890,085</b> | <b>\$2,890,085</b>    | <b>\$0</b>          | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|------------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Construction                        | \$4,890,085        | \$2,890,085           | \$0                 | \$500,000        | \$500,000        | \$500,000        | \$500,000        | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| <b>Totals</b>                       | <b>\$4,890,085</b> | <b>\$2,890,085</b>    | <b>\$0</b>          | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |                             |
|-------------------------|---|----------------------------|----------------|----------------------------------|-----------------------------|
| <b>Project Title</b>    | <b>Countywide Intersection Imp,Brge-Bridges</b> | <b>Council District(s)</b> | Countywide     | <b>Est. Completion Date</b>      | Ongoing                     |
| <b>Project Location</b> | Countywide                                      | <b>Project Number</b>      | 001131         | <b>Capital Maint. Category</b>   | Maint., Upgrade and Replace |
| <b>Department</b>       | Public Works                                    | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                          |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation         | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          | 25 years                    |

#### Description or Scope

This allocation funds county-wide enhancements to City bridges. The enhancements are focused on City bridge improvements to ensure appropriate transportation operations throughout Jacksonville. The Public Works Department has developed a prioritization process to identify the most necessary needs. This project will also provide a funding source to address emergency repairs when necessary due to a bridge failure or traffic accident(s). The scope of any specific bridge project funded within a CRA boundary shall be clearly defined at the time of identification of such project. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding.

#### Justification

Adequately maintaining the City's bridge structures is a very important component of ensuring that our City's infrastructure is safe and reliable for the citizens of Jacksonville. The CIP scope clarification is necessary to avoid conflict with CRA projects.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|------------------|--------------------|--------------------|--------------------|-----------------|
| Debt Management Fund                  | \$11,753,535        | \$9,853,535           | \$0                 | \$0              | \$0                | \$0                | \$1,900,000        | \$0             |
| Fuel and Bed Tax                      | \$7,300,000         | \$0                   | \$1,900,000         | \$500,000        | \$3,000,000        | \$1,900,000        | \$0                | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0              | \$0                | \$0                | \$0                | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0              | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0              | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0              | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0              | \$0                | \$0                | \$0                | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0              | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                         | <b>\$19,053,535</b> | <b>\$9,853,535</b>    | <b>\$1,900,000</b>  | <b>\$500,000</b> | <b>\$3,000,000</b> | <b>\$1,900,000</b> | <b>\$1,900,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|------------------|--------------------|--------------------|--------------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0              | \$0                | \$0                | \$0                | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0              | \$0                | \$0                | \$0                | \$0             |
| Construction                        | \$19,053,535        | \$9,853,535           | \$1,900,000         | \$500,000        | \$3,000,000        | \$1,900,000        | \$1,900,000        | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0              | \$0                | \$0                | \$0                | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0              | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                       | <b>\$19,053,535</b> | <b>\$9,853,535</b>    | <b>\$1,900,000</b>  | <b>\$500,000</b> | <b>\$3,000,000</b> | <b>\$1,900,000</b> | <b>\$1,900,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |                           |
|-------------------------|---|----------------------------|----------------|----------------------------------|---------------------------|
| <b>Project Title</b>    | <b>Countywide Intersection Imp-Intersection</b> | <b>Council District(s)</b> | Countywide     | <b>Est. Completion Date</b>      | Ongoing                   |
| <b>Project Location</b> | Countywide                                      | <b>Project Number</b>      | 001132         | <b>Capital Maint. Category</b>   | Intersection Improvements |
| <b>Department</b>       | Public Works                                    | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                        |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation         | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          | 20 years                  |

#### Description or Scope

This allocation funds county-wide enhancements to City intersections. The enhancements are focused on City intersection capacity and safety improvements to ensure appropriate transportation operations throughout Jacksonville. The Public Works Department has developed a prioritization process to identify the most necessary needs. The scope of any specific intersection project funded within a CRA boundary shall be clearly defined at the time of identification of such project. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding.

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b>  | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Debt Management Fund                  | \$2,862,541        | \$3,045,234           | (\$1,182,693)        | \$0                | \$0                | \$0                | \$1,000,000        | \$0             |
| Fuel and Bed Tax                      | \$5,184,688        | \$1,980,966           | (\$981,680)          | \$1,185,402        | \$1,500,000        | \$1,500,000        | \$0                | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                  | \$0                | \$0                | \$0                | \$0                | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                  | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From Other Funds     | \$644,420          | \$644,420             | \$0                  | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                  | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                  | \$0                | \$0                | \$0                | \$0                | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                  | \$0                | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                         | <b>\$8,691,649</b> | <b>\$5,670,620</b>    | <b>(\$2,164,373)</b> | <b>\$1,185,402</b> | <b>\$1,500,000</b> | <b>\$1,500,000</b> | <b>\$1,000,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b>  | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                  | \$0                | \$0                | \$0                | \$0                | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                  | \$0                | \$0                | \$0                | \$0                | \$0             |
| Construction                        | \$8,691,649        | \$5,670,620           | (\$2,164,373)        | \$1,185,402        | \$1,500,000        | \$1,500,000        | \$1,000,000        | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                  | \$0                | \$0                | \$0                | \$0                | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                  | \$0                | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                       | <b>\$8,691,649</b> | <b>\$5,670,620</b>    | <b>(\$2,164,373)</b> | <b>\$1,185,402</b> | <b>\$1,500,000</b> | <b>\$1,500,000</b> | <b>\$1,000,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |            |                                  |          |
|-------------------------|---|----------------------------|------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Crosswalk Murals</b>                 | <b>Council District(s)</b> | Countywide | <b>Est. Completion Date</b>      | Ongoing  |
| <b>Project Location</b> | Countywide                              | <b>Project Number</b>      | 010109     | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    |            | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          |            | <b>Est. Useful Life</b>          | 15 years |

#### Description or Scope

This project is to provide art murals in crosswalks. The scope of any specific mural project funded within a CRA boundary shall be clearly defined at the time of identification of such project. This scope clarification is applicable to any funds remaining from prior year, as well as current year appropriations, and future year budgeted funding.

#### Justification

The crosswalks would serve as public art. The CIP scope clarification is necessary to avoid conflict with CRA projects.

| <b>Funding Sources</b>                | <b>Total</b>    | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|-----------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$82,248        | \$550,000             | \$0                 | (\$467,752)        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0             | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0             | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0             | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0             | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0             | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0             | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0             | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$82,248</b> | <b>\$550,000</b>      | <b>\$0</b>          | <b>(\$467,752)</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>    | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|-----------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0             | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0             | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$82,248        | \$550,000             | \$0                 | (\$467,752)        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0             | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0             | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$82,248</b> | <b>\$550,000</b>      | <b>\$0</b>          | <b>(\$467,752)</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |                |
|-------------------------|---|----------------------------|----------------|----------------------------------|----------------|
| <b>Project Title</b>    | <b>Dinsmore Area Sidewalks</b>          | <b>Council District(s)</b> | 8              | <b>Est. Completion Date</b>      | TBD            |
| <b>Project Location</b> | Dinsmore Area                           | <b>Project Number</b>      | 011020         | <b>Capital Maint. Category</b>   | Sidewalk - New |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No             |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 50 years       |

|  |
|--|
| <b>Description or Scope</b>  |
| Design and construction of sidewalks on one side of the following streets:- Old Kings Rd. (Plummer Rd. to Acree Rd.) – 2 miles- Dunn Ave./Harrell St. (Old Kings to New Kings Rd.) – 0.5 miles |

|   |
|---|
| <b>Justification</b>  |
| Funding will be used for installation of new sidewalk to help address pedestrian safety and mobility issues in this neighborhood. |

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$1,000,000        | \$0                   | \$500,000           | \$500,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$1,000,000</b> | <b>\$0</b>            | <b>\$500,000</b>    | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$500,000          | \$0                   | \$500,000           | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$500,000          | \$0                   | \$0                 | \$500,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$1,000,000</b> | <b>\$0</b>            | <b>\$500,000</b>    | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |



|                         |  |                            |                |                                  |          |
|-------------------------|--|----------------------------|----------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Downtown Two-Way - (Pearl Street)</b> | <b>Council District(s)</b> | 7              | <b>Est. Completion Date</b>      | 2028     |
| <b>Project Location</b> | Pearl Street                             | <b>Project Number</b>      | 010982         | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Works                             | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation  | <b>Urban Core</b>          | Yes            | <b>Est. Useful Life</b>          | 50 years |

|  |
|--|
| <b>Description or Scope</b>  |
| Returning Pearl Street to two-way operation including but not limited to signals, pavement markings, on-street parking devices, sidewalk enhancements, and curb relocation where appropriate. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding. |

|   |
|---|
| <b>Justification</b>  |
| Returning this street to two-way operation will help to create a more complete street, improve pedestrian safety and promote street level business. The CIP scope clarification is necessary to avoid conflict with CRA projects. |

| <b>Funding Sources</b>                | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>      | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------|-----------------------|---------------------|----------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0          | \$1,000,000           | \$0                 | (\$1,000,000)        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0          | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0          | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0          | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0          | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0          | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0          | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0          | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$0</b>   | <b>\$1,000,000</b>    | <b>\$0</b>          | <b>(\$1,000,000)</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>      | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------|-----------------------|---------------------|----------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0          | \$1,000,000           | \$0                 | (\$1,000,000)        | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0          | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$0          | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0          | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0          | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$0</b>   | <b>\$1,000,000</b>    | <b>\$0</b>          | <b>(\$1,000,000)</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |      |
|-------------------------|--|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Duval Road Sidewalk</b>                   | <b>Council District(s)</b> | 8              | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | Duval Rd. from Biscayne Blvd. to Airport Rd. | <b>Project Number</b>      | 008814         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works                                 | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation      | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |      |

#### Description or Scope

This project is to provide a new sidewalk, pedestrian bridges and required drainage improvements along Duval Road from Biscayne Blvd. to Airport Road.

#### Justification

This project is needed to improve the safety of pedestrians and vehicles as well as provide drainage improvements within the project limits.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$525,000          | \$0                   | \$0                 | \$525,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$4,100,000        | \$4,100,000           | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$4,625,000</b> | <b>\$4,100,000</b>    | <b>\$0</b>          | <b>\$525,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$4,625,000        | \$4,100,000           | \$0                 | \$525,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$4,625,000</b> | <b>\$4,100,000</b>    | <b>\$0</b>          | <b>\$525,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                  |                                  |      |
|-------------------------|---|----------------------------|------------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Emerald Trail - Hogan Street Connector</b> | <b>Council District(s)</b> | Downtown Project | <b>Est. Completion Date</b>      | 2024 |
| <b>Project Location</b> | Hogan Street                                  | <b>Project Number</b>      | 010395           | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works                                  | <b>Mayor's Priority</b>    | Infrastructure   | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation       | <b>Urban Core</b>          | No               | <b>Est. Useful Life</b>          |      |

#### Description or Scope

Hogan Street Connector provides a missing connection between the Hogan's Creek Greenway trail and the Northbank Riverwalk trail. The proposed trail begins on the northern end at Hogan's Creek, and interacts with the Florida State College at Jacksonville (FSCJ) campus , and continues on the West side of Hogan Street with a dedicated cycle track and enhanced sidewalk, hardscape and landscape excluding those improvements at the Forsyth and Adams intersections contained in the current CRA project for Forsyth and Adams Streets . Trail amenities such as benches, signage, etc. are included in the project however within the boundaries of Downtown, art installations are not included within the project scope. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding.

#### Justification

Provides direct connection through Downtown Jacksonville Connects two existing trail corridors - the Northbank Riverwalk and the Hogan's Creek Greenway. The CIP scope clarification is necessary to avoid conflict with CRA projects.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$7,869,658         | \$9,480,000           | (\$8,610,342)       | \$7,000,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$11,110,342        | \$0                   | \$11,110,342        | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$18,980,000</b> | <b>\$9,480,000</b>    | <b>\$2,500,000</b>  | <b>\$7,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$18,980,000        | \$9,480,000           | \$2,500,000         | \$7,000,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$18,980,000</b> | <b>\$9,480,000</b>    | <b>\$2,500,000</b>  | <b>\$7,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                  |                                  |          |
|-------------------------|---|----------------------------|------------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Emerald Trail - Hogan's Creek to Riverwalk</b> | <b>Council District(s)</b> | Downtown Project | <b>Est. Completion Date</b>      | 2029     |
| <b>Project Location</b> | East of Main Street/South of Duval Street         | <b>Project Number</b>      | 010801           | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Works                                      | <b>Mayor's Priority</b>    | Infrastructure   | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation           | <b>Urban Core</b>          | No               | <b>Est. Useful Life</b>          | 20 years |

#### Description or Scope

East of Main Street, this segment will extend the Hogan's Creek Greenway along the creek corridor to the south of Duval Street where the segment will create a loop connection on the east side of downtown with the Northbank Riverwalk and the TIAA Bank Field, Veterans Memorial Arena, and Baseball Grounds of Jacksonville sports venues.

#### Justification

Connects Hogan's Creek Greenway to the Northbank Riverwalk.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Debt Management Fund                  | \$4,000,000         | \$2,000,000           | (\$2,000,000)       | \$0                | \$0                | \$0                | \$4,000,000        | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From BJP             | \$26,000,000        | \$0                   | \$6,000,000         | \$8,000,000        | \$8,000,000        | \$4,000,000        | \$0                | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                         | <b>\$30,000,000</b> | <b>\$2,000,000</b>    | <b>\$4,000,000</b>  | <b>\$8,000,000</b> | <b>\$8,000,000</b> | <b>\$4,000,000</b> | <b>\$4,000,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Construction                        | \$30,000,000        | \$2,000,000           | \$4,000,000         | \$8,000,000        | \$8,000,000        | \$4,000,000        | \$4,000,000        | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                       | <b>\$30,000,000</b> | <b>\$2,000,000</b>    | <b>\$4,000,000</b>  | <b>\$8,000,000</b> | <b>\$8,000,000</b> | <b>\$4,000,000</b> | <b>\$4,000,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |          |
|-------------------------|--|----------------------------|----------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Firestone Rd - Wheat Rd Intersection Improvements</b> | <b>Council District(s)</b> | 14             | <b>Est. Completion Date</b>      | FY26     |
| <b>Project Location</b> | Firestone Rd & Wheat Rd                                  | <b>Project Number</b>      | 010396         | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Works   | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation                  | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 25 years |

#### Description or Scope

Install traffic signal, pedestrian crossings, and drainage improvements on intersection approaches.

#### Justification

This intersection was identified in the Bicycle/Pedestrian Master Plan as needing pedestrian crossing enhancements. During evaluation it was determined that signal warrants are met and a full signalwith pedestrian crossings would be safer and more efficient. Piping of approx. 100' of ditch and overhead utility conflicts contribute to the higher cost estimate.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$1,000,000        | \$1,000,000           | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$347,000          | \$0                   | \$0                 | \$347,000        | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$1,347,000</b> | <b>\$1,000,000</b>    | <b>\$0</b>          | <b>\$347,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$1,347,000        | \$1,000,000           | \$0                 | \$347,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$1,347,000</b> | <b>\$1,000,000</b>    | <b>\$0</b>          | <b>\$347,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |                |
|-------------------------|--|----------------------------|----------------|----------------------------------|----------------|
| <b>Project Title</b>    | <b>Hamilton St Box Culvert Extension/Sidewalk Connection</b> | <b>Council District(s)</b> | 7              | <b>Est. Completion Date</b>      | TBD            |
| <b>Project Location</b> | Hamilton Street  | <b>Project Number</b>      | 011200         | <b>Capital Maint. Category</b>   | Sidewalk - New |
| <b>Department</b>       | Public Works   | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No             |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation                      | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 15 years       |

#### Description or Scope

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

#### Justification

Improved sidewalks will provide safer and more efficient pedestrian movement throughout Jacksonville.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|--------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$1,500,000        | \$0                   | \$0                 | \$480,000        | \$1,020,000        | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$1,500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$480,000</b> | <b>\$1,020,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|--------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Construction                        | \$1,500,000        | \$0                   | \$0                 | \$480,000        | \$1,020,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$1,500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$480,000</b> | <b>\$1,020,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |                               |
|-------------------------|---|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Hardscape - County Wide Maintenance &amp; Repair</b> | <b>Council District(s)</b> | Countywide     | <b>Est. Completion Date</b>      | Ongoing                       |
| <b>Project Location</b> | Countywide  | <b>Project Number</b>      | 001255         | <b>Capital Maint. Category</b>   | Roadway Safety - Pedestrian C |
| <b>Department</b>       | Public Works  | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation                 | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          | 10 years                      |

#### Description or Scope

This allocation funds countywide repairs to the City's existing Hardscape features. These features include items found within the right-of-way that are considered to be specialty, including but not limited to: sidewalk pavers, textured crosswalks, stamped/colored asphalts, etc. The repairs are focused on system restoration to ensure that all components function in accordance with their intended purpose. The funding is projected to be used for continuing maintenance contract services. The scope of any specific project funded within a CRA boundary shall be clearly defined at the time of identification of such project. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding.

#### Justification

The City of Jacksonville currently has a backlog in hardscape repairs which could result in liability for citizen injuries. Improved paver sidewalks and crosswalk repairs will provide safer and more efficient pedestrian movement throughout Jacksonville. The CIP scope clarification is necessary to avoid conflict with CRA projects.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Debt Management Fund                  | \$14,500,000        | \$10,000,000          | \$500,000           | \$1,000,000        | \$1,000,000        | \$1,000,000        | \$1,000,000        | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                         | <b>\$14,500,000</b> | <b>\$10,000,000</b>   | <b>\$500,000</b>    | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Construction                        | \$14,500,000        | \$10,000,000          | \$500,000           | \$1,000,000        | \$1,000,000        | \$1,000,000        | \$1,000,000        | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                       | <b>\$14,500,000</b> | <b>\$10,000,000</b>   | <b>\$500,000</b>    | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |      |
|-------------------------|---|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Harts Road Bridge Replacement</b>                        | <b>Council District(s)</b> | 8              | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | Harts Rd. over Cedar Creek between Bertha St. and Turtle Cr | <b>Project Number</b>      | 004760         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works  | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation                     | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |      |

#### Description or Scope

This project is to improve approximately 1,200 linear feet of Harts Road including replacement of the bridge north of Bertha Street.

#### Justification

This project is needed to improve the safety of pedestrians and vehicles as well as provide drainage improvements within the project limits.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$1,300,000        | \$0                   | \$0                 | \$1,300,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$3,000,000        | \$3,000,000           | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$4,300,000</b> | <b>\$3,000,000</b>    | <b>\$0</b>          | <b>\$1,300,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$4,300,000        | \$3,000,000           | \$0                 | \$1,300,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$4,300,000</b> | <b>\$3,000,000</b>    | <b>\$0</b>          | <b>\$1,300,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |



|                         |   |                            |                |                                  |                               |
|-------------------------|---|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>I-10 to Ramona Outfall Ditch Restoration</b> | <b>Council District(s)</b> | 9, 12          | <b>Est. Completion Date</b>      | 2028                          |
| <b>Project Location</b> | I-10 to Ramona Blvd                             | <b>Project Number</b>      |                | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Public Works                                    | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation         | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 10 years                      |

|   |
|---|
| <b>Description or Scope</b>   |
| The major outfall ditch conveyance channel would be modified to return the channel to its original capacity. Outfall ditch banks will be armored(where needed) to protect against future erosion. |

|   |
|---|
| <b>Justification</b>  |
| Clearing and restoring the outfall ditch channel width and removing vegetative overgrowth will reestablish and maintain outfall capacity. |

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$500,000        | \$0                   | \$0                 | \$0             | \$500,000        | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$75,000         | \$0                   | \$0                 | \$0             | \$75,000         | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Construction                        | \$425,000        | \$0                   | \$0                 | \$0             | \$425,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |                               |
|-------------------------|--|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Lobrano Court Drainage Improvements</b> | <b>Council District(s)</b> | 6              | <b>Est. Completion Date</b>      | 2028                          |
| <b>Project Location</b> | Lobrano Court                              | <b>Project Number</b>      |                | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Public Works                               | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation    | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 15 years                      |

#### Description or Scope

Project will repair damaged curb and gutter and driveways on Lobrano Court. The base material under the curb and gutter and asphalt is proposed to be recycled concrete aggregate. The modified base material will protect the curb and gutter and each driveway for a longer life expectancy.

#### Justification

The existing curb and gutter has been damaged by the high-water table. My Jax issue CARE 2013-5008860. Currently ranked #8 on the City's DSR ranking list.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$500,000        | \$0                   | \$0                 | \$0             | \$500,000        | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Construction                        | \$500,000        | \$0                   | \$0                 | \$0             | \$500,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |          |
|-------------------------|---|----------------------------|----------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Lone Star Road Extension</b>             | <b>Council District(s)</b> | 1              | <b>Est. Completion Date</b>      | 2024     |
| <b>Project Location</b> | Lone Star Road (Just east of Mill Creek Rd) | <b>Project Number</b>      | 010398         | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Works                                | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation     | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 25 years |

#### Description or Scope

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

#### Justification

This project is needed to improve mobility in the area.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$620,947          | \$4,000,000           | (\$3,379,053)       | \$0                | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$1,698,950        | \$0                   | \$0                 | \$1,698,950        | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$3,379,053        | \$0                   | \$3,379,053         | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$5,698,950</b> | <b>\$4,000,000</b>    | <b>\$0</b>          | <b>\$1,698,950</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$5,698,950        | \$4,000,000           | \$0                 | \$1,698,950        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$5,698,950</b> | <b>\$4,000,000</b>    | <b>\$0</b>          | <b>\$1,698,950</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |          |
|-------------------------|---|----------------------------|----------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Main Street Bridge Pedestrian Ramp</b> | <b>Council District(s)</b> | 7              | <b>Est. Completion Date</b>      | TBD      |
| <b>Project Location</b> | Main Street Bridge                        | <b>Project Number</b>      | 011201         | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Works                              | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation   | <b>Urban Core</b>          | Yes            | <b>Est. Useful Life</b>          | 25 years |

#### Description or Scope

This project will enable and create a pedestrian ramp from the Main Street Bridge to the Riverwalk. This project expands upon the vehicle access ramp removal from Independent Dr. to the Main Street Bridge performed by FDOT by removing remaining bridge portions on the west side of the Main Street Bridge and completing other pedestrian infrastructure improvements along this portion of the Main Street Bridge. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding.

#### Justification

FDOT is removing the south bound on ramp to the Main Street Bridge. The new pedestrian ramp will encourage development at the Riverfront Plaza Site. The CIP scope clarification is necessary to avoid conflict with CRA projects.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|--------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$2,357,692        | \$0                   | \$0                 | \$257,692        | \$2,100,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$2,357,692</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$257,692</b> | <b>\$2,100,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|--------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Construction                        | \$2,357,692        | \$0                   | \$0                 | \$257,692        | \$2,100,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$2,357,692</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$257,692</b> | <b>\$2,100,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |                               |
|-------------------------|---|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | McCoy's Creek Branches                  | <b>Council District(s)</b> | 7,9            | <b>Est. Completion Date</b>      | 2028                          |
| <b>Project Location</b> | McCoy's Creek                           | <b>Project Number</b>      | 010592         | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 50 years                      |

#### Description or Scope

Improvements at the tail waters of McCoy's Creek, to reduce local flooding, improve access to the creek and improve recreational opportunities.

#### Justification

This project is the next phase in the ongoing improvements to McCoy's Creek. Reduce flooding in the area and improve recreation.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|-----------------|--------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$13,577,094        | \$3,400,000           | \$5,177,094         | \$0             | \$5,000,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Grant Funding                         | \$5,177,094         | \$0                   | \$5,177,094         | \$0             | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$18,754,188</b> | <b>\$3,400,000</b>    | <b>\$10,354,188</b> | <b>\$0</b>      | <b>\$5,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|-----------------|--------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Construction                        | \$18,754,188        | \$3,400,000           | \$10,354,188        | \$0             | \$5,000,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$18,754,188</b> | <b>\$3,400,000</b>    | <b>\$10,354,188</b> | <b>\$0</b>      | <b>\$5,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |          |
|-------------------------|---|----------------------------|----------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Monument Road Improvements</b>       | <b>Council District(s)</b> | 1              | <b>Est. Completion Date</b>      | FY28     |
| <b>Project Location</b> | Monument Road                           | <b>Project Number</b>      |                | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 50 years |

#### Description or Scope

This project will resurface, install raised medians, add bike lanes from Atlantic Blvd to Trednick Parkway, install dual EB left-turn lanes and NB receiving lanes at St. Johns Bluff Rd. Construct 1.1 miles of new sidewalk on Monument Rd from Regency Sq Blvd N to Lee Rd and 900 ft of sidewalk from Atlantic Blvd to Monument Rd as well as reconfigure the lane assignments at Trednick Parkway.

#### Justification

Recommended by the 2020 TPO Corridor Study for Monument Road from Atlantic Blvd to St. Johns Bluff Road to reduce delay and improve safety.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b>  | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|-----------------|-----------------|------------------|--------------------|-----------------|
| Debt Management Fund                  | \$1,400,000        | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$1,400,000        | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0                | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0                | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0                | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0                | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0                | \$0             |
| Pay-Go: Transfer From BJP             | \$800,000          | \$0                   | \$0                 | \$0             | \$0             | \$800,000        | \$0                | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0                | \$0             |
| <b>Totals</b>                         | <b>\$2,200,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$800,000</b> | <b>\$1,400,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b>  | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|-----------------|-----------------|------------------|--------------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0                | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0                | \$0             |
| Construction                        | \$2,200,000        | \$0                   | \$0                 | \$0             | \$0             | \$800,000        | \$1,400,000        | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0                | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0                | \$0             |
| <b>Totals</b>                       | <b>\$2,200,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$800,000</b> | <b>\$1,400,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |                           |
|-------------------------|---|----------------------------|----------------|----------------------------------|---------------------------|
| <b>Project Title</b>    | <b>New Berlin Rd(Cedar Pt To Starrt/Pulsky)</b> | <b>Council District(s)</b> | 2,8            | <b>Est. Completion Date</b>      | TBD                       |
| <b>Project Location</b> | New Berlin Road                                 | <b>Project Number</b>      | 009015         | <b>Capital Maint. Category</b>   | Intersection Improvements |
| <b>Department</b>       | Public Works                                    | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                        |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation         | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |                           |

#### Description or Scope

Traffic study and concept design for road improvement align New Berlin Road. The limits of the improvements are along New Berlin Road from Cedar Point Road to the intersection of Staratt Road and Pulaski Road.

#### Justification

This project is needed to align New Berlin Road and provide intersection improvements at a heavily traveled area where there is only a stop sign currently.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>     | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|---------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$2,756,553         | \$12,756,553          | (\$10,000,000)      | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$40,000,000        | \$0                   | \$20,000,000        | \$20,000,000        | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$42,756,553</b> | <b>\$12,756,553</b>   | <b>\$10,000,000</b> | <b>\$20,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>     | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|---------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$42,756,553        | \$12,756,553          | \$10,000,000        | \$20,000,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$42,756,553</b> | <b>\$12,756,553</b>   | <b>\$10,000,000</b> | <b>\$20,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                  |                                  |                             |
|-------------------------|---|----------------------------|------------------|----------------------------------|-----------------------------|
| <b>Project Title</b>    | <b>Northbank Riverwalk - Northbank Bulkhead</b> | <b>Council District(s)</b> | Downtown Project | <b>Est. Completion Date</b>      | Beyond 5th Year             |
| <b>Project Location</b> | Northbank Riverwalk in Downtown                 | <b>Project Number</b>      | 001032           | <b>Capital Maint. Category</b>   | Maint., Upgrade and Replace |
| <b>Department</b>       | Public Works                                    | <b>Mayor's Priority</b>    | Infrastructure   | <b>APP/Vertical Construction</b> | No                          |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation         | <b>Urban Core</b>          | Yes              | <b>Est. Useful Life</b>          | 25 years                    |

#### Description or Scope

Our continuous inspection of the Northbank Riverwalk indicates a need to begin phasing the entire replacement of the bulkhead beginning at the Acosta Bridge through Metropolitan Park. Replacement of the bulkhead may require removal and replacement, or repairs to, the adjacent existing Riverwalk and funds may be used to construct new Riverwalk segments adjacent to new bulkhead sections. There is approximately 7,070 linear feet of bulkhead (including 1,400 linear feet at Met Park) and it is estimated that the complete replacement cost will be over \$31 million. Our plan is to phase the replacement over time. The scope does not include enhancements to the existing Riverwalk unless in conjunction with Bulkhead replacement. This scope clarification is applicable to prior year, as well as current year appropriations, and future year budgeted funding.

#### Justification

Replacement of this deteriorating bulkhead will reduce on-going maintenance costs and eliminate potential liabilities assigned to the City. Future years' funding will be required to continue the effort of completing this replacement task and ongoing City maintenance. The CIP scope clarification is necessary to avoid conflict with CRA projects.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>     | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|---------------------|-----------------|
| Debt Management Fund                  | \$80,645,425        | \$45,695,425          | \$5,950,000         | \$5,000,000        | \$7,000,000        | \$7,000,000        | \$10,000,000        | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                 | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                 | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                 | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                 | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                 | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                 | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                 | \$0             |
| <b>Totals</b>                         | <b>\$80,645,425</b> | <b>\$45,695,425</b>   | <b>\$5,950,000</b>  | <b>\$5,000,000</b> | <b>\$7,000,000</b> | <b>\$7,000,000</b> | <b>\$10,000,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>     | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|---------------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                 | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                 | \$0             |
| Construction                        | \$80,645,425        | \$45,695,425          | \$5,950,000         | \$5,000,000        | \$7,000,000        | \$7,000,000        | \$10,000,000        | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                 | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                 | \$0             |
| <b>Totals</b>                       | <b>\$80,645,425</b> | <b>\$45,695,425</b>   | <b>\$5,950,000</b>  | <b>\$5,000,000</b> | <b>\$7,000,000</b> | <b>\$7,000,000</b> | <b>\$10,000,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |



|                         |   |                            |                |                                  |      |
|-------------------------|---|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Nungezer Road</b>                    | <b>Council District(s)</b> | 2              | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | Nungezer Road                           | <b>Project Number</b>      | 001328         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> |      |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          |      |

#### Description or Scope

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

#### Justification

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>      | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|----------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$154,094        | \$2,600,000           | \$0                 | (\$2,445,906)        | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$154,094</b> | <b>\$2,600,000</b>    | <b>\$0</b>          | <b>(\$2,445,906)</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>      | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|----------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$154,094        | \$2,600,000           | \$0                 | (\$2,445,906)        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$154,094</b> | <b>\$2,600,000</b>    | <b>\$0</b>          | <b>(\$2,445,906)</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |          |
|-------------------------|--|----------------------------|----------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Oceanway Community Center Septic Abandonment - Utilit</b> | <b>Council District(s)</b> | 8              | <b>Est. Completion Date</b>      | 2026     |
| <b>Project Location</b> | 12215 Sago Ave W   | <b>Project Number</b>      | 011202         | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Works   | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation                      | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 40 years |

|  |
|--|
| <b>Description or Scope</b>  |
| This project identifies funds to abandon the existing septic system and connect to the public utilities. |

|  |
|--|
| <b>Justification</b>   |
| The existing system is obsolete and past it's useful life. The system has been repaired on numerous occasions. |

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$215,000        | \$0                   | \$0                 | \$215,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$215,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$215,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$215,000        | \$0                   | \$0                 | \$215,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$215,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$215,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |      |
|-------------------------|---|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Old Middleburg 103rd - Branan Field - 01</b> | <b>Council District(s)</b> | 12             | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | Old Middleburg 103rd                            | <b>Project Number</b>      | 001119         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works                                    | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation         | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |      |

#### Description or Scope

This project is a planned four-lane urban section with closed drainage system, curb & gutter, bike lanes and sidewalks.

#### Justification

This project is needed improve vehicle, bicycle and pedestrian safety within the project limits.

| <b>Funding Sources</b>                | <b>Total</b>         | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>     | <b>FY 26-27</b>     | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$44,245,700         | \$80,543,576          | (\$51,847,876)      | \$0                 | \$14,500,000        | \$1,050,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$9,250,000          | \$0                   | \$0                 | \$9,250,000         | \$0                 | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$70,547,876         | \$0                   | \$51,847,876        | \$10,750,000        | \$500,000           | \$7,450,000        | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$124,043,576</b> | <b>\$80,543,576</b>   | <b>\$0</b>          | <b>\$20,000,000</b> | <b>\$15,000,000</b> | <b>\$8,500,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>         | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>     | <b>FY 26-27</b>     | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                | \$0             | \$0             |
| Construction                        | \$124,043,576        | \$80,543,576          | \$0                 | \$20,000,000        | \$15,000,000        | \$8,500,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                | \$0             | \$0             |
| Contingency                         | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$124,043,576</b> | <b>\$80,543,576</b>   | <b>\$0</b>          | <b>\$20,000,000</b> | <b>\$15,000,000</b> | <b>\$8,500,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |          |
|-------------------------|--|----------------------------|----------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Overhead Pedestrian Signal – Duval Station Road</b> | <b>Council District(s)</b> | 8              | <b>Est. Completion Date</b>      |          |
| <b>Project Location</b> | 711 Duval Station Road                                 | <b>Project Number</b>      | 011203         | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Works   | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation                | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 25 years |

#### Description or Scope

There are at least 100+ high school and middle school students crossing Duval Station Rd every day. At the 4 lane approach there are sight distance concerns. To enhance the safety of this crossing, an overhead high intensity activated crosswalk is needed. The HAWK also known as a PHB (Pedestrian Hybrid Beacon) is expected to improve safety while minimizing vehicular delay.

#### Justification

Jacksonville is consistently listed as one of the most dangerous cities for pedestrians. This project will improve pedestrian safety.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$1,010,000        | \$0                   | \$0                 | \$210,000        | \$800,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$1,010,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$210,000</b> | <b>\$800,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Construction                        | \$1,010,000        | \$0                   | \$0                 | \$210,000        | \$800,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$1,010,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$210,000</b> | <b>\$800,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |          |
|-------------------------|--|----------------------------|----------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Overhead Pedestrian Signal -Golfair Blvd. &amp; APR Academy</b> | <b>Council District(s)</b> | 10             | <b>Est. Completion Date</b>      |          |
| <b>Project Location</b> | Golfair Blvd at Baldwin Avenue and A. Phillip Randolph Acad        | <b>Project Number</b>      |                | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Works   | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation                            | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 25 years |

#### Description or Scope

Construction of a safe pedestrian crossing, (HAWK), for students walking to A. Phillip Randolph Academy on Golfair Blvd.

#### Justification

There is no safe crossing location on GolfairBlvd. for students walking to school. The school resource officer currently controls traffic to let students cross -the officer is not always available. Golfair is a busy 4 lane road with high speeds. The crossing was requested by the school.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|------------------|-----------------|
| Debt Management Fund                  | \$600,000        | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$600,000        | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| <b>Totals</b>                         | <b>\$600,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$600,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|------------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Construction                        | \$600,000        | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$600,000        | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| <b>Totals</b>                       | <b>\$600,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$600,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |        |                                  |      |
|-------------------------|---|----------------------------|--------|----------------------------------|------|
| <b>Project Title</b>    | <b>Palm Avenue Improvements</b>         | <b>Council District(s)</b> | 5      | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | From Gary Street to Prudential Drive    | <b>Project Number</b>      | 007063 | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    |        | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          | No     | <b>Est. Useful Life</b>          |      |

#### Description or Scope

This project will include signalization improvements, reconstruction of intersections of Palm Avenue, Gary Street, Baptist Way and Prudential Drive. Project improvements include turn lanes, sidewalks, drainage, bike lanes, landscaping, hardscaping and lighting enhancements.

#### Justification

These improvements are expected to increase the roadway level of service in the area, increase and enhance pedestrian and bicycle connectivity and mobility.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$4,072,640        | \$4,879,468           | \$0                 | (\$806,828)        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$20,532           | \$20,532              | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$4,093,172</b> | <b>\$4,900,000</b>    | <b>\$0</b>          | <b>(\$806,828)</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$4,093,172        | \$4,900,000           | \$0                 | (\$806,828)        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$4,093,172</b> | <b>\$4,900,000</b>    | <b>\$0</b>          | <b>(\$806,828)</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |               |                                  |                   |
|-------------------------|---|----------------------------|---------------|----------------------------------|-------------------|
| <b>Project Title</b>    | <b>Pavement Markings</b>                | <b>Council District(s)</b> | Countywide    | <b>Est. Completion Date</b>      | Ongoing           |
| <b>Project Location</b> | Countywide                              | <b>Project Number</b>      | 001329        | <b>Capital Maint. Category</b>   | Pavement Markings |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Public Safety | <b>APP/Vertical Construction</b> | No                |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          |               | <b>Est. Useful Life</b>          |                   |

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

|                      |
|----------------------|
| <b>Justification</b> |
| Public Safety        |

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|------------------|--------------------|--------------------|------------------|-----------------|
| Debt Management Fund                  | \$8,849,990         | \$8,099,990           | \$0                 | \$0              | \$0                | \$0                | \$750,000        | \$0             |
| Fuel and Bed Tax                      | \$3,837,989         | \$0                   | \$1,000,000         | \$837,989        | \$1,000,000        | \$1,000,000        | \$0              | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0              | \$0                | \$0                | \$0              | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0              | \$0                | \$0                | \$0              | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0              | \$0                | \$0                | \$0              | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0              | \$0                | \$0                | \$0              | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0              | \$0                | \$0                | \$0              | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0              | \$0                | \$0                | \$0              | \$0             |
| <b>Totals</b>                         | <b>\$12,687,979</b> | <b>\$8,099,990</b>    | <b>\$1,000,000</b>  | <b>\$837,989</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$750,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|------------------|--------------------|--------------------|------------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0              | \$0                | \$0                | \$0              | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0              | \$0                | \$0                | \$0              | \$0             |
| Construction                        | \$12,687,979        | \$8,099,990           | \$1,000,000         | \$837,989        | \$1,000,000        | \$1,000,000        | \$750,000        | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0              | \$0                | \$0                | \$0              | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0              | \$0                | \$0                | \$0              | \$0             |
| <b>Totals</b>                       | <b>\$12,687,979</b> | <b>\$8,099,990</b>    | <b>\$1,000,000</b>  | <b>\$837,989</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$750,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |                               |
|-------------------------|---|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Penman Road Complete Street</b>      | <b>Council District(s)</b> | 13             | <b>Est. Completion Date</b>      | Beyond 2025                   |
| <b>Project Location</b> | Penman Road                             | <b>Project Number</b>      | 010111         | <b>Capital Maint. Category</b>   | Roadway Safety - Pedestrian C |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 15 years                      |

#### Description or Scope

Complete a "Complete Streets" study for Penman (Atlantic to Beach Blvd) which will address intersection, pedestrian and bicycle needs and improvements.

#### Justification

All three Beaches communities: Atlantic Beach, Neptune Beach and Jacksonville Beach have passed resolutions asking the City of Jacksonville to make Penman Road safer for pedestrians by pursuing complete streets projects.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$20,500,000        | \$5,500,000           | \$2,500,000         | \$7,500,000        | \$5,000,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$20,500,000</b> | <b>\$5,500,000</b>    | <b>\$2,500,000</b>  | <b>\$7,500,000</b> | <b>\$5,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Construction                        | \$20,500,000        | \$5,500,000           | \$2,500,000         | \$7,500,000        | \$5,000,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$20,500,000</b> | <b>\$5,500,000</b>    | <b>\$2,500,000</b>  | <b>\$7,500,000</b> | <b>\$5,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |



|                         |   |                            |                |                                  |                |
|-------------------------|---|----------------------------|----------------|----------------------------------|----------------|
| <b>Project Title</b>    | <b>Plummer Grant Sidewalk (New)</b>     | <b>Council District(s)</b> | 6              | <b>Est. Completion Date</b>      | 2027           |
| <b>Project Location</b> | Plummer Grant Road                      | <b>Project Number</b>      | 010995         | <b>Capital Maint. Category</b>   | Sidewalk - New |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No             |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 15 years       |

#### Description or Scope

This allocation funds the construction of new sidewalks in accordance with the Pedestrian Safety Improvement Program criteria throughout Jacksonville on Plummer Grant Road. Funding will be used for installation of new sidewalks that will help to address pedestrian safety and mobility issues. Project includes the construction of sidewalks from Old St. Augustine Road to Julington Creek Road.

#### Justification

Jacksonville is ranked highest for pedestrian fatalities among most populous cities in America. Improved sidewalks and ADA ramps will provide safer and more efficient pedestrian movement throughout Jacksonville. The new sidewalks and ADA compliant sidewalks will encourage companies to locate in Jacksonville.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$2,700,000        | \$0                   | \$300,000           | \$2,400,000        | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$2,700,000</b> | <b>\$0</b>            | <b>\$300,000</b>    | <b>\$2,400,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$2,700,000        | \$0                   | \$300,000           | \$2,400,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$2,700,000</b> | <b>\$0</b>            | <b>\$300,000</b>    | <b>\$2,400,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |                    |
|-------------------------|---|----------------------------|----------------|----------------------------------|--------------------|
| <b>Project Title</b>    | <b>Railroad Crossings</b>               | <b>Council District(s)</b> | Countywide     | <b>Est. Completion Date</b>      | Ongoing            |
| <b>Project Location</b> | Countywide                              | <b>Project Number</b>      | 001043         | <b>Capital Maint. Category</b>   | Railroad Crossings |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                 |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 15 years           |

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|-----------------|-----------------|------------------|------------------|-----------------|
| Debt Management Fund                  | \$7,931,116        | \$7,331,116           | \$50,000            | \$0             | \$50,000        | \$250,000        | \$250,000        | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0              | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0              | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0              | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0              | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0              | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0              | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0              | \$0             |
| <b>Totals</b>                         | <b>\$7,931,116</b> | <b>\$7,331,116</b>    | <b>\$50,000</b>     | <b>\$0</b>      | <b>\$50,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|-----------------|-----------------|------------------|------------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0              | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0              | \$0             |
| Construction                        | \$7,931,116        | \$7,331,116           | \$50,000            | \$0             | \$50,000        | \$250,000        | \$250,000        | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0              | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0              | \$0             |
| <b>Totals</b>                       | <b>\$7,931,116</b> | <b>\$7,331,116</b>    | <b>\$50,000</b>     | <b>\$0</b>      | <b>\$50,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |          |
|-------------------------|---|----------------------------|----------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Resiliency Infrastructure Improvements</b> | <b>Council District(s)</b> | Countywide     | <b>Est. Completion Date</b>      |          |
| <b>Project Location</b> | Countywide                                    | <b>Project Number</b>      | 010384         | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Works                                  | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation       | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          | 50 years |

#### Description or Scope

It is important for public infrastructure to be adaptive to changing environmental conditions, it will be important to assess the ability of existing infrastructure to withstand current and future stresses, and to plan for the infrastructure's rehabilitation, relocation and/or replacement. In addition, public access to resilient related information and data assist with community engagement.

#### Justification

It will be critical that new capital infrastructure to be made so that the infrastructure is located and engineered/designed to withstand climate risks expected over the lifetime of the asset.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$34,650,000        | \$31,000,000          | (\$100,000)         | \$1,250,000        | \$1,250,000        | \$1,250,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$34,650,000</b> | <b>\$31,000,000</b>   | <b>(\$100,000)</b>  | <b>\$1,250,000</b> | <b>\$1,250,000</b> | <b>\$1,250,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Construction                        | \$34,650,000        | \$31,000,000          | (\$100,000)         | \$1,250,000        | \$1,250,000        | \$1,250,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$34,650,000</b> | <b>\$31,000,000</b>   | <b>(\$100,000)</b>  | <b>\$1,250,000</b> | <b>\$1,250,000</b> | <b>\$1,250,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |                     |
|-------------------------|--|----------------------------|----------------|----------------------------------|---------------------|
| <b>Project Title</b>    | <b>Roadway Resurfacing - Roadway Resurfacing</b> | <b>Council District(s)</b> | Countywide     | <b>Est. Completion Date</b>      | Ongoing             |
| <b>Project Location</b> | Countywide                                       | <b>Project Number</b>      | 001024         | <b>Capital Maint. Category</b>   | Roadway Resurfacing |
| <b>Department</b>       | Public Works                                     | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                  |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation          | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          | 25 years            |

#### Description or Scope

This allocation funds resurfacing of City roads throughout Jacksonville. The City is responsible for approximately 3,682 miles of paved centerline roadway. Resurfacing includes full milling and resurfacing, micro-surfacing and rejuvenation of City roadways. All of these treatments extend the lifespan of existing city roadways. Program Management Services for the Pavement Management program are also included in this project. A portion of this project is being funded by Community Development Block Grant (CDBG) grant funding. The scope of any specific resurfacing project funded within a CRA boundary shall be clearly defined at the time of identification of such project. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding.

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>         | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>     | <b>FY 26-27</b>     | <b>FY 27-28</b>     | <b>FY 28-29</b>     | <b>FY 29-30</b> |
|---------------------------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| Debt Management Fund                  | \$1,685,149          | \$1,063,573           | (\$1,063,573)       | \$1,685,149         | \$0                 | \$0                 | \$0                 | \$0             |
| Fuel and Bed Tax                      | \$280,047,816        | \$217,824,080         | \$9,948,885         | \$10,534,851        | \$9,380,000         | \$10,980,000        | \$21,380,000        | \$0             |
| Prior Year Revenue                    | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0             |
| Grant Funding                         | \$345,716            | \$345,716             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0             |
| Pay-Go: Transfer From Other Funds     | \$11,055,349         | \$11,055,349          | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0             |
| Pay-Go: Transfer From BJP             | \$50,298,573         | \$0                   | \$17,368,573        | \$10,280,000        | \$12,250,000        | \$10,400,000        | \$0                 | \$0             |
| F.I.N.D Projects                      | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0             |
| <b>Totals</b>                         | <b>\$343,432,603</b> | <b>\$230,288,718</b>  | <b>\$26,253,885</b> | <b>\$22,500,000</b> | <b>\$21,630,000</b> | <b>\$21,380,000</b> | <b>\$21,380,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>         | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>     | <b>FY 26-27</b>     | <b>FY 27-28</b>     | <b>FY 28-29</b>     | <b>FY 29-30</b> |
|-------------------------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| Engineering and Design              | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0             |
| Land Acquisition and Site Prep      | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0             |
| Construction                        | \$343,432,603        | \$230,288,718         | \$26,253,885        | \$22,500,000        | \$21,630,000        | \$21,380,000        | \$21,380,000        | \$0             |
| Capital Equipment                   | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0             |
| Contingency                         | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0             |
| <b>Totals</b>                       | <b>\$343,432,603</b> | <b>\$230,288,718</b>  | <b>\$26,253,885</b> | <b>\$22,500,000</b> | <b>\$21,630,000</b> | <b>\$21,380,000</b> | <b>\$21,380,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |               |                                  |                               |
|-------------------------|---|----------------------------|---------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Roadway Safety Project - Roadway Safety Project-Ped X-In</b> | <b>Council District(s)</b> | Countywide    | <b>Est. Completion Date</b>      | Ongoing                       |
| <b>Project Location</b> | Countywide  | <b>Project Number</b>      | 001008        | <b>Capital Maint. Category</b>   | Roadway Safety - Pedestrian C |
| <b>Department</b>       | Public Works  | <b>Mayor's Priority</b>    | Public Safety | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation                         | <b>Urban Core</b>          |               | <b>Est. Useful Life</b>          | 15 years                      |

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|------------------|-----------------|
| Debt Management Fund                  | \$4,095,000        | \$2,595,000           | \$250,000           | \$500,000        | \$250,000        | \$250,000        | \$250,000        | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| <b>Totals</b>                         | <b>\$4,095,000</b> | <b>\$2,595,000</b>    | <b>\$250,000</b>    | <b>\$500,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|------------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Construction                        | \$4,095,000        | \$2,595,000           | \$250,000           | \$500,000        | \$250,000        | \$250,000        | \$250,000        | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| <b>Totals</b>                       | <b>\$4,095,000</b> | <b>\$2,595,000</b>    | <b>\$250,000</b>    | <b>\$500,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |               |                                  |                             |
|-------------------------|---|----------------------------|---------------|----------------------------------|-----------------------------|
| <b>Project Title</b>    | <b>Roadway Sign Stripe And Signal</b>   | <b>Council District(s)</b> | Countywide    | <b>Est. Completion Date</b>      | Ongoing                     |
| <b>Project Location</b> | Countywide                              | <b>Project Number</b>      | 001022        | <b>Capital Maint. Category</b>   | Maint., Upgrade and Replace |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Public Safety | <b>APP/Vertical Construction</b> | No                          |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          |               | <b>Est. Useful Life</b>          | 6 - 10 years                |

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Debt Management Fund                  | \$28,077,474        | \$26,677,474          | \$0                 | \$0                | \$0                | \$0                | \$1,400,000        | \$0             |
| Fuel and Bed Tax                      | \$6,514,564         | \$0                   | \$1,930,000         | \$1,784,564        | \$1,400,000        | \$1,400,000        | \$0                | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                         | <b>\$34,592,038</b> | <b>\$26,677,474</b>   | <b>\$1,930,000</b>  | <b>\$1,784,564</b> | <b>\$1,400,000</b> | <b>\$1,400,000</b> | <b>\$1,400,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Construction                        | \$34,592,038        | \$26,677,474          | \$1,930,000         | \$1,784,564        | \$1,400,000        | \$1,400,000        | \$1,400,000        | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                       | <b>\$34,592,038</b> | <b>\$26,677,474</b>   | <b>\$1,930,000</b>  | <b>\$1,784,564</b> | <b>\$1,400,000</b> | <b>\$1,400,000</b> | <b>\$1,400,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |          |
|-------------------------|--|----------------------------|----------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Rogero Road Undergrounding Electric</b> | <b>Council District(s)</b> | 1              | <b>Est. Completion Date</b>      |          |
| <b>Project Location</b> | Rogero Road                                | <b>Project Number</b>      | 010400         | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Works                               | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation    | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 25 years |

#### Description or Scope

Installing underground electric cables, pull boxes and necessary electrical elements to place electrical service underground.

#### Justification

Undergrounding of electric services decreased the chances of a power outage during natural disasters.

| <b>Funding Sources</b>                | <b>Total</b>    | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|-----------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$15,619        | \$877,000             | \$0                 | (\$861,381)        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0             | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0             | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0             | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0             | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0             | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0             | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0             | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$15,619</b> | <b>\$877,000</b>      | <b>\$0</b>          | <b>(\$861,381)</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>    | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|-----------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0             | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0             | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$15,619        | \$877,000             | \$0                 | (\$861,381)        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0             | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0             | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$15,619</b> | <b>\$877,000</b>      | <b>\$0</b>          | <b>(\$861,381)</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |                               |
|-------------------------|---|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>San Mateo Elementary School Sidewalk</b> | <b>Council District(s)</b> | 2              | <b>Est. Completion Date</b>      | TBD                           |
| <b>Project Location</b> | 600 Baisden Road                            | <b>Project Number</b>      | 010806         | <b>Capital Maint. Category</b>   | Roadway Safety - Pedestrian C |
| <b>Department</b>       | Public Works                                | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation     | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 25 years                      |

#### Description or Scope

Construct sidewalk along the north side of Eastport Road from Main Street to Charlie Road and construct sidewalk on Emuness Road from Renne Drive North to Eastport Road thus creating a continuous sidewalk between residential areas and apartment complexes on Eastport Road all the way to San Mateo Elementary School. Additionally, add crosswalks and a flashing school zone to aid students crossing Eastport Road as they walk to the school.

#### Justification

The Duval School Safety Committee has identified this walking path currently in use by elementary school students, to be in need of sidewalk to fill a gap in the sidewalk network. A flashing school zone is also needed to provide a safe path across Eastport Road, which is posted at 35 MPH.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$1,393,000        | \$600,000             | (\$600,000)         | \$1,393,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$327,000          | \$0                   | \$327,000           | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$600,000          | \$0                   | \$600,000           | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$2,320,000</b> | <b>\$600,000</b>      | <b>\$327,000</b>    | <b>\$1,393,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$2,320,000        | \$600,000             | \$327,000           | \$1,393,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$2,320,000</b> | <b>\$600,000</b>      | <b>\$327,000</b>    | <b>\$1,393,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |



|                         |   |                            |                |                                  |                               |
|-------------------------|---|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Seabreeze Drive Drainage Improvement</b> | <b>Council District(s)</b> | 13             | <b>Est. Completion Date</b>      | TBD                           |
| <b>Project Location</b> | Seabreeze Drive                             | <b>Project Number</b>      |                | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Public Works                                | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation     | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 50 years                      |

#### Description or Scope

Install three check valves in existing storm pipes to prevent high tide from the intracoastal back-flowing up the pipes and flooding the neighborhood.

#### Justification

High tides from the intracoastal are causing flooding in the neighborhood and into some houses. A check valve would solve the flooding from the tides, but flooding could potentially still occur during large storm events.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$320,000        | \$0                   | \$0                 | \$0             | \$320,000        | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$320,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$320,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Construction                        | \$320,000        | \$0                   | \$0                 | \$0             | \$320,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$320,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$320,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |                               |
|-------------------------|---|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Sedgemoore Drive Drainage Improvements</b> | <b>Council District(s)</b> | 6              | <b>Est. Completion Date</b>      | TBD                           |
| <b>Project Location</b> | Sedgemoore Drive                              | <b>Project Number</b>      |                | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Public Works                                  | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation       | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 25 years                      |

#### Description or Scope

Repair damaged residential roadway along Sedgemoore Drive and Halethorpe Drive.

#### Justification

Reduces major roadway flooding on Sedgemoore and Halethorpe Drive. The existing asphalt roadway has been damaged by the high water table and severe cracking and potholes. CARE issue 2018-189464. Currently ranked #15 on the City's DSR ranking list.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$350,000        | \$0                   | \$0                 | \$0             | \$350,000        | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$350,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$350,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$10,000         | \$0                   | \$0                 | \$0             | \$10,000         | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Construction                        | \$340,000        | \$0                   | \$0                 | \$0             | \$340,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$350,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$350,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |                |
|-------------------------|---|----------------------------|----------------|----------------------------------|----------------|
| <b>Project Title</b>    | <b>Sidewalk Construction - New</b>      | <b>Council District(s)</b> | Countywide     | <b>Est. Completion Date</b>      | Ongoing        |
| <b>Project Location</b> | Countywide                              | <b>Project Number</b>      | 001305         | <b>Capital Maint. Category</b>   | Sidewalk - New |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No             |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          | 25 years       |

#### Description or Scope

This allocation funds the construction of new sidewalks in accordance with the Pedestrian Safety Improvement Program criteria throughout Jacksonville. Funding will be used for installation of new sidewalks to complete missing gaps that will help to address pedestrian safety and mobility issues. The scope of any specific project funded within a CRA boundary shall be clearly defined at the time of identification of such project. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding.

#### Justification

Improved sidewalks and ADA ramps will provide safer and more efficient pedestrian movement throughout Jacksonville. The new sidewalks and ADA compliant sidewalks will encourage companies to locate to Jacksonville. The CIP scope clarification is necessary to avoid conflict with CRA projects.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|------------------|-----------------|
| Debt Management Fund                  | \$5,934,424        | \$5,684,424           | \$0                 | \$0              | \$0              | \$0              | \$250,000        | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Pay-Go: Transfer From BJP             | \$1,250,000        | \$0                   | \$500,000           | \$250,000        | \$250,000        | \$250,000        | \$0              | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| <b>Totals</b>                         | <b>\$7,184,424</b> | <b>\$5,684,424</b>    | <b>\$500,000</b>    | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|------------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Construction                        | \$7,184,424        | \$5,684,424           | \$500,000           | \$250,000        | \$250,000        | \$250,000        | \$250,000        | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| <b>Totals</b>                       | <b>\$7,184,424</b> | <b>\$5,684,424</b>    | <b>\$500,000</b>    | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |                   |
|-------------------------|--|----------------------------|----------------|----------------------------------|-------------------|
| <b>Project Title</b>    | <b>Sidewalk Maintenance Construction</b> | <b>Council District(s)</b> | Countywide     | <b>Est. Completion Date</b>      |                   |
| <b>Project Location</b> | Countywide                               | <b>Project Number</b>      | 001207         | <b>Capital Maint. Category</b>   | Sidewalk - Repair |
| <b>Department</b>       | Public Works                             | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation  | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |                   |

#### Description or Scope

The scope of any specific sidewalk project funded within a CRA boundary shall be clearly defined at the time of identification of such project. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding.

#### Justification

Creation of a sidewalk fund to accept Developer contributions in lieu of sidewalk construction. The CIP scope clarification is necessary to avoid conflict with CRA projects.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$1,172,943        | \$256,497             | \$0                 | \$916,446        | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$1,172,943</b> | <b>\$256,497</b>      | <b>\$0</b>          | <b>\$916,446</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$1,172,943        | \$256,497             | \$0                 | \$916,446        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$1,172,943</b> | <b>\$256,497</b>      | <b>\$0</b>          | <b>\$916,446</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |                   |
|-------------------------|--|----------------------------|----------------|----------------------------------|-------------------|
| <b>Project Title</b>    | <b>Sidewalk-Curb Construction And Repair</b> | <b>Council District(s)</b> | Countywide     | <b>Est. Completion Date</b>      | Ongoing           |
| <b>Project Location</b> | Countywide                                   | <b>Project Number</b>      | 001118         | <b>Capital Maint. Category</b>   | Sidewalk - Repair |
| <b>Department</b>       | Public Works                                 | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation      | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          | 10 years          |

#### Description or Scope

Construction and repair of existing Sidewalks and curbs. The scope of any specific sidewalk or curb project funded within a CRA boundary shall be clearly defined at the time of identification of such project. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding.

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Debt Management Fund                  | \$56,394,240        | \$47,310,686          | \$2,000,000         | \$1,083,554        | \$2,000,000        | \$2,000,000        | \$2,000,000        | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                         | <b>\$56,394,240</b> | <b>\$47,310,686</b>   | <b>\$2,000,000</b>  | <b>\$1,083,554</b> | <b>\$2,000,000</b> | <b>\$2,000,000</b> | <b>\$2,000,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Construction                        | \$56,394,240        | \$47,310,686          | \$2,000,000         | \$1,083,554        | \$2,000,000        | \$2,000,000        | \$2,000,000        | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                       | <b>\$56,394,240</b> | <b>\$47,310,686</b>   | <b>\$2,000,000</b>  | <b>\$1,083,554</b> | <b>\$2,000,000</b> | <b>\$2,000,000</b> | <b>\$2,000,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |                             |
|-------------------------|---|----------------------------|----------------|----------------------------------|-----------------------------|
| <b>Project Title</b>    | <b>St Johns River - St Johns River Bulkhead, Assess &amp; Restore</b> | <b>Council District(s)</b> | Countywide     | <b>Est. Completion Date</b>      | Ongoing                     |
| <b>Project Location</b> | Countywide  | <b>Project Number</b>      | 001218         | <b>Capital Maint. Category</b>   | Maint., Upgrade and Replace |
| <b>Department</b>       | Public Works  | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                          |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation                               | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          | 50 years                    |

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|-----------------|------------------|------------------|--------------------|-----------------|
| Debt Management Fund                  | \$12,564,019        | \$9,564,019           | \$0                 | \$0             | \$750,000        | \$750,000        | \$1,500,000        | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0             | \$0              | \$0              | \$0                | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0             | \$0              | \$0              | \$0                | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0             | \$0              | \$0              | \$0                | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0             | \$0              | \$0              | \$0                | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0             | \$0              | \$0              | \$0                | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0             | \$0              | \$0              | \$0                | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0             | \$0              | \$0              | \$0                | \$0             |
| <b>Totals</b>                         | <b>\$12,564,019</b> | <b>\$9,564,019</b>    | <b>\$0</b>          | <b>\$0</b>      | <b>\$750,000</b> | <b>\$750,000</b> | <b>\$1,500,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|-----------------|------------------|------------------|--------------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0             | \$0              | \$0              | \$0                | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0             | \$0              | \$0              | \$0                | \$0             |
| Construction                        | \$12,564,019        | \$9,564,019           | \$0                 | \$0             | \$750,000        | \$750,000        | \$1,500,000        | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0             | \$0              | \$0              | \$0                | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0             | \$0              | \$0              | \$0                | \$0             |
| <b>Totals</b>                       | <b>\$12,564,019</b> | <b>\$9,564,019</b>    | <b>\$0</b>          | <b>\$0</b>      | <b>\$750,000</b> | <b>\$750,000</b> | <b>\$1,500,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                  |                                  |      |
|-------------------------|---|----------------------------|------------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Stadium Parking Milling, Resurfacing and Pipe De-Silting</b> | <b>Council District(s)</b> | Downtown Project | <b>Est. Completion Date</b>      | 2028 |
| <b>Project Location</b> | 1 Everbank Stadium Drive  | <b>Project Number</b>      |                  | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works  | <b>Mayor's Priority</b>    | Infrastructure   | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation                         | <b>Urban Core</b>          | No               | <b>Est. Useful Life</b>          |      |

#### Description or Scope

This work will consist of stripping and resurfacing of all existing, paved (as of the execution date hereof) surface parking lots consisting of Lots A, C, D, E, J, M, N, P and Z on the Stadium Site. Also, the removal, mitigation and / or remediation of silting in the storm waterpipes beneath the Stadium Site.

#### Justification

This work is needed to complete the stadium infrastructure as outlined in 2024-904-E.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|-----------------|-----------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$3,600,000        | \$0                   | \$0                 | \$0             | \$0             | \$3,600,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$3,600,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$3,600,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|-----------------|-----------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Construction                        | \$3,600,000        | \$0                   | \$0                 | \$0             | \$0             | \$3,600,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$3,600,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$3,600,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |      |
|-------------------------|---|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Starratt Road and Yellow Bluff Road Intersection Improve</b> | <b>Council District(s)</b> | 2,8            | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | Starratt Road and Yellow Bluff Road                             | <b>Project Number</b>      | 011223         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works  | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation                         | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |      |

#### Description or Scope

Construction of Northbound Left Turn Lane with approximately 250 LF of storage, Eastbound Left Turn Lane with approximately 150 LF of storage and traffic signal modifications. This provides an interimimprovement until such time as future intersection reconstruction project can be completed.

#### Justification

Initiated by Councilmember Gay to provide an interimimprovement until such time as future intersection reconstruction project can be completed.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$1,733,143        | \$0                   | \$0                 | \$1,733,143        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$2,445,906        | \$0                   | \$0                 | \$2,445,906        | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$4,179,049</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$4,179,049</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$4,179,049        | \$0                   | \$0                 | \$4,179,049        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$4,179,049</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$4,179,049</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |



|                         |  |                            |                |                                  |                   |
|-------------------------|--|----------------------------|----------------|----------------------------------|-------------------|
| <b>Project Title</b>    | <b>Starratt Road Sidewalk Improvements</b> | <b>Council District(s)</b> | 8              | <b>Est. Completion Date</b>      | 2026              |
| <b>Project Location</b> | Starratt Road                              | <b>Project Number</b>      | 010811         | <b>Capital Maint. Category</b>   | Sidewalk - Repair |
| <b>Department</b>       | Public Works                               | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation    | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |                   |

#### Description or Scope

Starratt Road west of Duval Station Road is a two lane section of paved roadway having one eastbound and one westbound lane of traffic. There is a 5.5' wide sidewalk along the south side of the road separated by a 3' grass buffer. A double box culvert crosses the roadway approximately 500' east of the intersection with Duval Station Road. Recent development north of the road has increased the need for a sidewalk within the north right of way and the box culvert creates a restriction to such a sidewalk.

#### Justification

Extensions to the existing box culverts will provide room to construct a new 6' wide sidewalk on the north side of Starratt Road and widen the existing 5.5' sidewalk on the south side of Starratt Road to 6' wide. The design will reduce the risk to pedestrians attempting to traverse east/west on the north side of the road by providing traffic railings between the pedestrians and traffic and pedestrian railings across the Dunn Creek where there currently are none.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$1,500,000        | \$0                   | \$0                 | \$1,500,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$227,219          | \$227,219             | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$1,727,219</b> | <b>\$227,219</b>      | <b>\$0</b>          | <b>\$1,500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$227,219          | \$227,219             | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$1,500,000        | \$0                   | \$0                 | \$1,500,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$1,727,219</b> | <b>\$227,219</b>      | <b>\$0</b>          | <b>\$1,500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |                               |
|-------------------------|--|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Sunbeam Road Underdrain Replacement Project – Phase 2</b> | <b>Council District(s)</b> | 5              | <b>Est. Completion Date</b>      | TBD                           |
| <b>Project Location</b> | Sunbeam Road   | <b>Project Number</b>      |                | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Public Works   | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation                      | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 25 years                      |

#### Description or Scope

Replace the existing underdrain and any failing roadway elements for a segment of Sunbeam Rd that is roughly 600 LF.

#### Justification

The existing underdrains in Sunbeam Rd. are failing. This is causing portions of the roadway, sidewalk, and curb to sink and become uneven.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|-----------------|--------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$1,000,000        | \$0                   | \$0                 | \$0             | \$1,000,000        | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$1,000,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$1,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|-----------------|--------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Construction                        | \$1,000,000        | \$0                   | \$0                 | \$0             | \$1,000,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$1,000,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$1,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |                |
|-------------------------|---|----------------------------|----------------|----------------------------------|----------------|
| <b>Project Title</b>    | <b>Townsend Rd. New Sidewalk</b>        | <b>Council District(s)</b> | 14             | <b>Est. Completion Date</b>      |                |
| <b>Project Location</b> | Townsend Road                           | <b>Project Number</b>      | 010871         | <b>Capital Maint. Category</b>   | Sidewalk - New |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No             |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 50 years       |

#### Description or Scope

Build 1 mile of sidewalk on the south side of Townsend Rd. Design will be finished Fall 2024. Ready for construction January 2025.

#### Justification

High pedestrian crashes and fatalities. No sidewalks exist. More pedestrian crashes than 98% of city roads. 2 fatalities. 2 wheelchair crashes. Impossible to use shoulder because of deep ditches. Children walking, disabled pedestrians, high ridership JTA stop, mobile home parks, convenience stores. Jacksonville is one of the 10 most dangerous cities for pedestrians.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$3,389,984        | \$209,984             | \$2,500,000         | \$680,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$3,389,984</b> | <b>\$209,984</b>      | <b>\$2,500,000</b>  | <b>\$680,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$3,389,984        | \$209,984             | \$2,500,000         | \$680,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$3,389,984</b> | <b>\$209,984</b>      | <b>\$2,500,000</b>  | <b>\$680,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |                 |
|-------------------------|---|----------------------------|----------------|----------------------------------|-----------------|
| <b>Project Title</b>    | <b>Traffic Calming</b>                  | <b>Council District(s)</b> | Countywide     | <b>Est. Completion Date</b>      | Ongoing         |
| <b>Project Location</b> | Countywide                              | <b>Project Number</b>      | 001121         | <b>Capital Maint. Category</b>   | Traffic Calming |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No              |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          |                 |

#### Description or Scope

The project is a Countywide project to help alleviate traffic. This funding will be used to calm traffic in areas throughout the county where speed humps and other traffic calming devices can be implemented.

#### Justification

Traffic calming in desired neighborhoods to slow motorized traffic, enhance safe pedestrian crossings and help position parked vehicles away from corners to provide better sight distance. This project will install curb extensions, shorten pedestrian crossing distances and provide area for landscaping.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|------------------|-----------------|
| Debt Management Fund                  | \$1,850,000        | \$1,100,000           | \$150,000           | \$150,000        | \$150,000        | \$150,000        | \$150,000        | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| <b>Totals</b>                         | <b>\$1,850,000</b> | <b>\$1,100,000</b>    | <b>\$150,000</b>    | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|------------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Construction                        | \$1,850,000        | \$1,100,000           | \$150,000           | \$150,000        | \$150,000        | \$150,000        | \$150,000        | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| <b>Totals</b>                       | <b>\$1,850,000</b> | <b>\$1,100,000</b>    | <b>\$150,000</b>    | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |          |
|-------------------------|--|----------------------------|----------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Traffic Signal –NEW –Dunn Ave. and Braddock Rd.</b> | <b>Council District(s)</b> | 8              | <b>Est. Completion Date</b>      |          |
| <b>Project Location</b> | Dunn Ave. and Braddock Rd.                             | <b>Project Number</b>      | 011064         | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Works   | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> |          |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation                | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          | 25 years |

#### Description or Scope

Install a new signal and turn lanes at either the intersection of Dunn Ave. and Braddock rd. or the intersection of Dunn Ave. and Rolling River Blvd., which ever location is determined to be most beneficial. Dunn Ave. is an FDOT road, however, FDOT may not have funding for this project.

#### Justification

A signal is warranted based on the existing traffic volumes. A signal will help reduce severe crashes and reduce delay for traffic on the minor road.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$1,600,000        | \$0                   | \$600,000           | \$1,000,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$1,600,000</b> | <b>\$0</b>            | <b>\$600,000</b>    | <b>\$1,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$600,000          | \$0                   | \$600,000           | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$1,000,000        | \$0                   | \$0                 | \$1,000,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$1,600,000</b> | <b>\$0</b>            | <b>\$600,000</b>    | <b>\$1,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |      |
|-------------------------|--|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Traffic Signal –NEW -University Blvd. and Edenfield Rd.</b> | <b>Council District(s)</b> | 1              | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | University Blvd. and Edenfield Rd.                             | <b>Project Number</b>      |                | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works   | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> |      |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation                        | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          |      |

|                               |
|-------------------------------|
| <b>Description or Scope</b>   |
| Install a new traffic signal. |

|  |
|--|
| <b>Justification</b>   |
| Traffic data shows that a new traffic signal is warranted. The signal will reduce congestion and reduce severe crashes. A new traffic signal is warranted and will improve safety. |

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b>  | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|-----------------|-----------------|------------------|--------------------|-----------------|
| Debt Management Fund                  | \$1,840,000        | \$0                   | \$0                 | \$0             | \$0             | \$240,000        | \$1,600,000        | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0                | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0                | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0                | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0                | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0                | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0                | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0                | \$0             |
| <b>Totals</b>                         | <b>\$1,840,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$240,000</b> | <b>\$1,600,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b>  | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|-----------------|-----------------|------------------|--------------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0                | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0                | \$0             |
| Construction                        | \$1,840,000        | \$0                   | \$0                 | \$0             | \$0             | \$240,000        | \$1,600,000        | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0                | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0                | \$0             |
| <b>Totals</b>                       | <b>\$1,840,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$240,000</b> | <b>\$1,600,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |      |
|-------------------------|---|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Traffic Signal –Rebuild –21st St. West and Boulevard St.</b> | <b>Council District(s)</b> | 7              | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | 21st St. West and Boulevard St.                                 | <b>Project Number</b>      |                | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works  | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> |      |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation                         | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          |      |

|  |
|--|
| <b>Description or Scope</b>                                |
| Rebuild existing signal and improved pedestrian crossings. |

|  |
|--|
| <b>Justification</b>   |
| The existing signal equipment is beyond its useful life. Without replacement, drivers will experience more outages, increased delay, and a higher risk of crashes. |

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|------------------|-----------------|
| Debt Management Fund                  | \$600,000        | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$600,000        | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| <b>Totals</b>                         | <b>\$600,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$600,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|------------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Construction                        | \$600,000        | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$600,000        | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| <b>Totals</b>                       | <b>\$600,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$600,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |      |
|-------------------------|--|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Traffic Signal –Rebuild –21stSt. East and Liberty St. North</b> | <b>Council District(s)</b> | 7              | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | 21st St. East and Liberty St. North                                | <b>Project Number</b>      |                | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works   | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> |      |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation                            | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          |      |

#### Description or Scope

Rebuild existing signal and pedestrian crossing improvements.

#### Justification

The existing signal equipment is beyond its useful life. Without replacement, drivers will experience more outages, increased delay, and a higher risk of crashes.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|------------------|-----------------|
| Debt Management Fund                  | \$600,000        | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$600,000        | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| <b>Totals</b>                         | <b>\$600,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$600,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|------------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Construction                        | \$600,000        | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$600,000        | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| <b>Totals</b>                       | <b>\$600,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$600,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |



|                         |  |                            |                |                                  |          |
|-------------------------|--|----------------------------|----------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Traffic Signal –Rebuild -Oak St. and Barr St.</b> | <b>Council District(s)</b> | 7              | <b>Est. Completion Date</b>      |          |
| <b>Project Location</b> | Oak St. and Barr St.                                 | <b>Project Number</b>      |                | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Works   | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> |          |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation              | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          | 25 years |

#### Description or Scope

Rebuild existing signal and pedestrian crossing improvements.

#### Justification

The existing signal equipment is beyond its useful life. Without replacement, drivers will experience more outages, increased delay, and a higher risk of crashes.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|------------------|-----------------|
| Debt Management Fund                  | \$800,000        | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$800,000        | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| <b>Totals</b>                         | <b>\$800,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$800,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|------------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Construction                        | \$800,000        | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$800,000        | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| <b>Totals</b>                       | <b>\$800,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$800,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |          |
|-------------------------|--|----------------------------|----------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Traffic Signal –Rebuild -Stockton St. &amp; Oak St.</b> | <b>Council District(s)</b> | 7              | <b>Est. Completion Date</b>      |          |
| <b>Project Location</b> | Stockton St. & Oak St.                                     | <b>Project Number</b>      |                | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Works   | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> |          |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation                    | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          | 25 years |

#### Description or Scope

Rebuild existing signal and pedestrian crossing improvements.

#### Justification

The existing signal equipment is beyond its useful life. Without replacement, drivers will experience more outages, increased delay, and a higher risk of crashes.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|------------------|-----------------|
| Debt Management Fund                  | \$800,000        | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$800,000        | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| <b>Totals</b>                         | <b>\$800,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$800,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|------------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Construction                        | \$800,000        | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$800,000        | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0              | \$0             |
| <b>Totals</b>                       | <b>\$800,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$800,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |                             |
|-------------------------|--|----------------------------|----------------|----------------------------------|-----------------------------|
| <b>Project Title</b>    | <b>Traffic Signalization - Fiber Optic</b> | <b>Council District(s)</b> | Countywide     | <b>Est. Completion Date</b>      | Ongoing                     |
| <b>Project Location</b> | Countywide                                 | <b>Project Number</b>      | 010405         | <b>Capital Maint. Category</b>   | Maint., Upgrade and Replace |
| <b>Department</b>       | Public Works                               | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                          |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation    | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          | 20 years                    |

#### Description or Scope

The project will provide communications to the traffic signals along selected City arterials. A communication link to a traffic signal controller will allow for remote assessment of signal issues, provide automated warning for power outages, allow for video capability, and remote real time observation of the intersection and corridor.

#### Justification

A communication link to a traffic signal controller will allow for remote assessment of signal issues, provide automated warning for power outages, allow for video capability, and remote real time observation of the intersection and corridor. Fiber communications will allow for a more rapid assessment and reduced labor costs.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$2,550,000        | \$1,800,000           | (\$250,000)         | \$500,000        | \$500,000        | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$2,550,000</b> | <b>\$1,800,000</b>    | <b>(\$250,000)</b>  | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Construction                        | \$2,550,000        | \$1,800,000           | (\$250,000)         | \$500,000        | \$500,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$2,550,000</b> | <b>\$1,800,000</b>    | <b>(\$250,000)</b>  | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |                             |
|-------------------------|---|----------------------------|----------------|----------------------------------|-----------------------------|
| <b>Project Title</b>    | <b>Traffic Signalization-Countywide</b> | <b>Council District(s)</b> | Countywide     | <b>Est. Completion Date</b>      | Ongoing                     |
| <b>Project Location</b> | Countywide                              | <b>Project Number</b>      | 009019         | <b>Capital Maint. Category</b>   | Maint., Upgrade and Replace |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                          |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          | 15 years                    |

#### Description or Scope

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

#### Justification

Traffic Engineering Division deems that an intersection meets the criteria for signalization and these funds are needed for the installation.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b>  | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|----------------------|------------------|------------------|------------------|------------------|-----------------|
| Debt Management Fund                  | \$550,000          | \$0                   | \$0                  | \$0              | \$0              | \$0              | \$550,000        | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                  | \$0              | \$0              | \$0              | \$0              | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                  | \$0              | \$0              | \$0              | \$0              | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                  | \$0              | \$0              | \$0              | \$0              | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                  | \$0              | \$0              | \$0              | \$0              | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                  | \$0              | \$0              | \$0              | \$0              | \$0             |
| Pay-Go: Transfer From BJP             | \$1,893,890        | \$1,650,000           | (\$1,406,110)        | \$550,000        | \$550,000        | \$550,000        | \$0              | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                  | \$0              | \$0              | \$0              | \$0              | \$0             |
| <b>Totals</b>                         | <b>\$2,443,890</b> | <b>\$1,650,000</b>    | <b>(\$1,406,110)</b> | <b>\$550,000</b> | <b>\$550,000</b> | <b>\$550,000</b> | <b>\$550,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b>  | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|----------------------|------------------|------------------|------------------|------------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                  | \$0              | \$0              | \$0              | \$0              | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                  | \$0              | \$0              | \$0              | \$0              | \$0             |
| Construction                        | \$2,443,890        | \$1,650,000           | (\$1,406,110)        | \$550,000        | \$550,000        | \$550,000        | \$550,000        | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                  | \$0              | \$0              | \$0              | \$0              | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                  | \$0              | \$0              | \$0              | \$0              | \$0             |
| <b>Totals</b>                       | <b>\$2,443,890</b> | <b>\$1,650,000</b>    | <b>(\$1,406,110)</b> | <b>\$550,000</b> | <b>\$550,000</b> | <b>\$550,000</b> | <b>\$550,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |                       |
|-------------------------|---|----------------------------|----------------|----------------------------------|-----------------------|
| <b>Project Title</b>    | <b>Traffic Street Lights</b>            | <b>Council District(s)</b> | Countywide     | <b>Est. Completion Date</b>      | Ongoing               |
| <b>Project Location</b> | Countywide                              | <b>Project Number</b>      | 001062         | <b>Capital Maint. Category</b>   | Traffic Street Lights |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                    |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          |                       |

|   |
|---|
| <b>Description or Scope</b>   |
| Countywide effort to provide funding for lighting projects. The scope of any specific project funded within a CRA boundary shall be clearly defined at the time of identification of such project. Traffic street lights for Forsyth and Adams included in the CRA project are expressly excluded. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding. |

|  |
|--|
| <b>Justification</b>   |
| Rust prevention. The CIP scope clarification is necessary to avoid conflict with CRA projects. |

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|------------------|-----------------|
| Debt Management Fund                  | \$3,351,263        | \$3,201,263           | \$0                 | \$50,000         | \$0              | \$0              | \$100,000        | \$0             |
| Fuel and Bed Tax                      | \$400,000          | \$0                   | \$100,000           | \$100,000        | \$100,000        | \$100,000        | \$0              | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| <b>Totals</b>                         | <b>\$3,751,263</b> | <b>\$3,201,263</b>    | <b>\$100,000</b>    | <b>\$150,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|------------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Construction                        | \$3,751,263        | \$3,201,263           | \$100,000           | \$150,000        | \$100,000        | \$100,000        | \$100,000        | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| <b>Totals</b>                       | <b>\$3,751,263</b> | <b>\$3,201,263</b>    | <b>\$100,000</b>    | <b>\$150,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |                |
|-------------------------|---|----------------------------|----------------|----------------------------------|----------------|
| <b>Project Title</b>    | <b>Trout River Blvd Sidewalk (New)</b>  | <b>Council District(s)</b> | 10             | <b>Est. Completion Date</b>      | TBD            |
| <b>Project Location</b> | Trout River Blvd                        | <b>Project Number</b>      | 011204         | <b>Capital Maint. Category</b>   | Sidewalk - New |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No             |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 15 years       |

#### Description or Scope

This allocation funds the construction of new sidewalks in accordance with the Pedestrian Safety Improvement Program criteria throughout Jacksonville on Trout River Blvd. Funding will be used for installation of new sidewalks that will help to address pedestrian safety and mobility issues. Project includes the construction of sidewalks from Old Kings Road to New Kings Road (Approximately 3,300 ft) and includes a railroad pedestrian crossing.

#### Justification

Jacksonville is ranked highest for pedestrian fatalities among most populous cities in America. Improved sidewalks and ADA ramps will provide safer and more efficient pedestrian movement throughout Jacksonville. The new sidewalks and ADA compliant sidewalks will encourage companies to locate in Jacksonville.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|--------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$1,800,000        | \$0                   | \$0                 | \$300,000        | \$1,500,000        | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$1,800,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$300,000</b> | <b>\$1,500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|--------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Construction                        | \$1,800,000        | \$0                   | \$0                 | \$300,000        | \$1,500,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$1,800,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$300,000</b> | <b>\$1,500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |      |
|-------------------------|--|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Waterville Rd Drainage Lawsuit Settlement</b> | <b>Council District(s)</b> | 2              | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | Waterville Rd                                    | <b>Project Number</b>      | 011227         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works                                     | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation          | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |      |

#### Description or Scope

The project addresses recurring drainage and pavement failures on and near Waterville Road on Black Hammock Island, adjacent to a designated City conservation area. The work includes reconstruction of approximately 100 feet of failed roadway, installation of a concrete drainage swale with turndown edges and riprap outfall protection, regrading of shoulders to reestablish positive drainage, and full sod restoration. Additional scope includes dewatering, erosion control, and maintenance of traffic.

#### Justification

The project is intended to eliminate localized flooding, restore safe vehicular access, reduce long-term maintenance needs, and prevent erosion impacts to adjacent environmentally sensitive lands.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$210,000        | \$0                   | \$0                 | \$210,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$210,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$210,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$210,000        | \$0                   | \$0                 | \$210,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$210,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$210,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |          |
|-------------------------|---|----------------------------|----------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Water-Wastewater System Fund</b>     | <b>Council District(s)</b> | Countywide     | <b>Est. Completion Date</b>      | Ongoing  |
| <b>Project Location</b> | Countywide                              | <b>Project Number</b>      | 001317         | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 50 years |

#### Description or Scope

To provide funding for construction of central water and wastewater treatment systems in order to eliminate on-site treatment and disposal systems.

#### Justification

Elimination of on-site treatment and disposal systems.

| <b>Funding Sources</b>                | <b>Total</b>         | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>     | <b>FY 27-28</b>     | <b>FY 28-29</b>     | <b>FY 29-30</b> |
|---------------------------------------|----------------------|-----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|-----------------|
| Debt Management Fund                  | \$218,395,456        | \$155,295,456         | \$9,100,000         | \$9,000,000        | \$10,000,000        | \$25,000,000        | \$10,000,000        | \$0             |
| Fuel and Bed Tax                      | \$0                  | \$0                   | \$0                 | \$0                | \$0                 | \$0                 | \$0                 | \$0             |
| Prior Year Revenue                    | \$0                  | \$0                   | \$0                 | \$0                | \$0                 | \$0                 | \$0                 | \$0             |
| Grant Funding                         | \$0                  | \$0                   | \$0                 | \$0                | \$0                 | \$0                 | \$0                 | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                  | \$0                   | \$0                 | \$0                | \$0                 | \$0                 | \$0                 | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                  | \$0                   | \$0                 | \$0                | \$0                 | \$0                 | \$0                 | \$0             |
| Pay-Go: Transfer From BJP             | \$0                  | \$0                   | \$0                 | \$0                | \$0                 | \$0                 | \$0                 | \$0             |
| F.I.N.D Projects                      | \$0                  | \$0                   | \$0                 | \$0                | \$0                 | \$0                 | \$0                 | \$0             |
| <b>Totals</b>                         | <b>\$218,395,456</b> | <b>\$155,295,456</b>  | <b>\$9,100,000</b>  | <b>\$9,000,000</b> | <b>\$10,000,000</b> | <b>\$25,000,000</b> | <b>\$10,000,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>         | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>     | <b>FY 27-28</b>     | <b>FY 28-29</b>     | <b>FY 29-30</b> |
|-------------------------------------|----------------------|-----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|-----------------|
| Engineering and Design              | \$0                  | \$0                   | \$0                 | \$0                | \$0                 | \$0                 | \$0                 | \$0             |
| Land Acquisition and Site Prep      | \$0                  | \$0                   | \$0                 | \$0                | \$0                 | \$0                 | \$0                 | \$0             |
| Construction                        | \$218,395,456        | \$155,295,456         | \$9,100,000         | \$9,000,000        | \$10,000,000        | \$25,000,000        | \$10,000,000        | \$0             |
| Capital Equipment                   | \$0                  | \$0                   | \$0                 | \$0                | \$0                 | \$0                 | \$0                 | \$0             |
| Contingency                         | \$0                  | \$0                   | \$0                 | \$0                | \$0                 | \$0                 | \$0                 | \$0             |
| <b>Totals</b>                       | <b>\$218,395,456</b> | <b>\$155,295,456</b>  | <b>\$9,100,000</b>  | <b>\$9,000,000</b> | <b>\$10,000,000</b> | <b>\$25,000,000</b> | <b>\$10,000,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |



|                         |   |                            |                |                                  |                             |
|-------------------------|---|----------------------------|----------------|----------------------------------|-----------------------------|
| <b>Project Title</b>    | <b>Wells Road Bridge</b>                | <b>Council District(s)</b> | 12             | <b>Est. Completion Date</b>      | TBD                         |
| <b>Project Location</b> | Wells Road                              | <b>Project Number</b>      | 010838         | <b>Capital Maint. Category</b>   | Maint., Upgrade and Replace |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                          |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 25 years                    |

#### Description or Scope

Design and construction of replacement of a 54 year old timber bridge serving a dead end community on Wells Road.

#### Justification

This bridge is 54 years old and is currently a wooden structure. This would replace this with a more current structure serving the community.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$2,500,000        | \$0                   | \$0                 | \$2,500,000        | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$2,500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$2,500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$2,500,000        | \$0                   | \$0                 | \$2,500,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$2,500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$2,500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |                     |
|-------------------------|---|----------------------------|----------------|----------------------------------|---------------------|
| <b>Project Title</b>    | <b>West 9th Street Improvements</b>     | <b>Council District(s)</b> | 7              | <b>Est. Completion Date</b>      | 2026                |
| <b>Project Location</b> | W. 9th Street                           | <b>Project Number</b>      | 011206         | <b>Capital Maint. Category</b>   | Roadway Resurfacing |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                  |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          | Yes            | <b>Est. Useful Life</b>          | 30 years            |

#### Description or Scope

Repair, repave, and improve the underlying road infrastructure at the intersecting blocks of West 9th and Perry Streets, adjacent to the UF Health complex.

#### Justification

Request of the CPAC to repair road.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$2,000,000        | \$0                   | \$0                 | \$2,000,000        | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$2,000,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$2,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$2,000,000        | \$0                   | \$0                 | \$2,000,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$2,000,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$2,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |      |
|-------------------------|---|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Widening of Lane Avenue North</b>    | <b>Council District(s)</b> | 9              | <b>Est. Completion Date</b>      | FY26 |
| <b>Project Location</b> | Lane Ave North                          | <b>Project Number</b>      | 011016         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |      |

#### Description or Scope

Widening of Lane Avenue North from 5th to 12th Street. The intent is to take it from two lanes to five lanes. This project includes engineering, permitting, right-of-way acquisition and construction.

#### Justification

This will relieve traffic congestion and safety issues due to the increase of tractor trailer traffic in the area.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|-----------------|--------------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$12,000,000        | \$0                   | \$6,000,000         | \$0             | \$3,000,000        | \$3,000,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$12,000,000</b> | <b>\$0</b>            | <b>\$6,000,000</b>  | <b>\$0</b>      | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|-----------------|--------------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Construction                        | \$12,000,000        | \$0                   | \$6,000,000         | \$0             | \$3,000,000        | \$3,000,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$12,000,000</b> | <b>\$0</b>            | <b>\$6,000,000</b>  | <b>\$0</b>      | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |          |
|-------------------------|---|----------------------------|----------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Woodside Street Underdrain Drainage Improvements</b> | <b>Council District(s)</b> | 9              | <b>Est. Completion Date</b>      | TBD      |
| <b>Project Location</b> | Woodside Street   | <b>Project Number</b>      |                | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Works  | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation                 | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 25 years |

#### Description or Scope

Project will construct underdrain and cleanouts along both sides of Woodside Street which will be connected to the existing City system on Line Street. Installs appx. 2200 LF of 6 inch underdrain pipe, repairs pavement and repairs sidewalk.

#### Justification

Reduces major roadway flooding along Woodside Street. This project was developed in response to a CARE/My JAX issue.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$625,000        | \$0                   | \$0                 | \$0             | \$625,000        | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$625,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$625,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Construction                        | \$625,000        | \$0                   | \$0                 | \$0             | \$625,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$625,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$625,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |        |                                  |                |
|-------------------------|--|----------------------------|--------|----------------------------------|----------------|
| <b>Project Title</b>    | <b>Jax Ash Site Pollution Remediation</b>                  | <b>Council District(s)</b> | 7, 10  | <b>Est. Completion Date</b>      | Beyond 5 Years |
| <b>Project Location</b> | Lonnie Miller, 5th and Cleveland, Forest Street, Browns Du | <b>Project Number</b>      | 000564 | <b>Capital Maint. Category</b>   | None           |
| <b>Department</b>       | Public Works   | <b>Mayor's Priority</b>    | Health | <b>APP/Vertical Construction</b> | No             |
| <b>Program Area</b>     | Environmental / Quality of Life                            | <b>Urban Core</b>          | No     | <b>Est. Useful Life</b>          | 30 years       |

#### Description or Scope

The ash remediation program is a Superfund Site composed of four areas of the City where municipal solid waste was burned in an incinerator as a method of treatment to render the material inert prior to disposal. The incinerator ash was deposited in areas of Jacksonville in the early to mid 1900's and consists of approximately 3,700+ sites in four areas: Browns Dump, Forest Street, 5th and Cleveland and Lonnie Miller. Due to the inefficient technology of the time, the solid waste materials were not rendered inert and resulted to contain elevated levels of heavy metals and poly nuclear aromatic hydrocarbons above federal regulatory levels. The approved remediation method is to excavate the upper two feet of soil, replace with clean backfill, place institutional and engineering controls on the parcel. The ash is used as daily cover for the Trail Ridge Landfill. The program is overseen by the EPA and administered by the Solid Waste Division.

#### Justification

EPA Consent Order, court ordered legal action called a Record of Decision.

| <b>Funding Sources</b>                | <b>Total</b>         | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|---------------------------------------|----------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Debt Management Fund                  | \$200,142,425        | \$190,642,425         | \$1,500,000         | \$2,000,000        | \$2,000,000        | \$2,000,000        | \$2,000,000        | \$0             |
| Fuel and Bed Tax                      | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Prior Year Revenue                    | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Grant Funding                         | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From BJP             | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| F.I.N.D Projects                      | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                         | <b>\$200,142,425</b> | <b>\$190,642,425</b>  | <b>\$1,500,000</b>  | <b>\$2,000,000</b> | <b>\$2,000,000</b> | <b>\$2,000,000</b> | <b>\$2,000,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>         | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|-------------------------------------|----------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Engineering and Design              | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Land Acquisition and Site Prep      | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Construction                        | \$200,142,425        | \$190,642,425         | \$1,500,000         | \$2,000,000        | \$2,000,000        | \$2,000,000        | \$2,000,000        | \$0             |
| Capital Equipment                   | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Contingency                         | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                       | <b>\$200,142,425</b> | <b>\$190,642,425</b>  | <b>\$1,500,000</b>  | <b>\$2,000,000</b> | <b>\$2,000,000</b> | <b>\$2,000,000</b> | <b>\$2,000,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                             |                            |                          |                                  |          |
|-------------------------|-----------------------------|----------------------------|--------------------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Arlington Sportsplex</b> | <b>Council District(s)</b> | 1                        | <b>Est. Completion Date</b>      |          |
| <b>Project Location</b> | 2354 UNIVERSITY BLVD        | <b>Project Number</b>      | 011179                   | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Works                | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | Yes      |
| <b>Program Area</b>     | Public Facilities           | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          | 35 years |

#### Description or Scope

Design and construction of new sports and entertainment center in Arlington area.

#### Justification

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$4,000,000        | \$0                   | \$0                 | \$4,000,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$4,000,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$4,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$4,000,000        | \$0                   | \$0                 | \$4,000,000        | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$4,000,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$4,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                   |                                  |      |
|-------------------------|---|----------------------------|-------------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Building Inspection Buildout - Ed Ball</b> | <b>Council District(s)</b> | COJ Building      | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | Ed Ball                                       | <b>Project Number</b>      | 011225            | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works                                  | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Public Facilities                             | <b>Urban Core</b>          | No                | <b>Est. Useful Life</b>          |      |

#### Description or Scope

This project will provide miscellaneous renovations to the first-floor area occupied by the Building Inspection Division. Renovations will include, but may not be limited to, painting, electrical work, and conference room improvements.

#### Justification

The current first floor facility needs to be updated to keep up with the demands of the Division.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$100,000        | \$0                   | \$0                 | \$100,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$100,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$100,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$100,000        | \$0                   | \$0                 | \$100,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$100,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$100,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                   |                                  |      |
|-------------------------|--|----------------------------|-------------------|----------------------------------|------|
| <b>Project Title</b>    | <b>CDBG FY26 PW-Highlands Library Restroom Renovations</b> | <b>Council District(s)</b> | 8                 | <b>Est. Completion Date</b>      | FY26 |
| <b>Project Location</b> | 1826 Dunn Ave  | <b>Project Number</b>      | 011147            | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works   | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Public Facilities  | <b>Urban Core</b>          | No                | <b>Est. Useful Life</b>          |      |

#### Description or Scope

The proposed project will renovate the public restrooms (Vestibule 0120, Women 0122, Men 0123, Family 0130, 0131 Public) at the Highlands Branch Library at 1826 Dunn Avenue (32218). The renovation is anticipated to begin in January 2026 with an estimated completion of seven months from bid to installation. Proposals will be solicited for the following scope: Full demolition including removing fixtures, mirrors, light fixtures, sheetrock, ceramic tile floor. Restoration including replacement of all sheetrock on walls using greenboard, installing new wall tiles and floor tiles, installing new LED light fixtures and switches, patching, sanding and painting. Plumbing including replacing all fixtures and installing new shut off valves and new partitions.

#### Justification

This project was approved with CDBG grant funding.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$230,000        | \$0                   | \$0                 | \$230,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$230,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$230,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$230,000        | \$0                   | \$0                 | \$230,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$230,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$230,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |



|                         |   |                            |                   |                                  |                                |
|-------------------------|---|----------------------------|-------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Charles Webb Wesconnett Regional Library Roof Replacem</b> | <b>Council District(s)</b> | 9                 | <b>Est. Completion Date</b>      | TBD                            |
| <b>Project Location</b> | 6887 103rd Street   | <b>Project Number</b>      |                   | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works  | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities   | <b>Urban Core</b>          | No                | <b>Est. Useful Life</b>          | 30 years                       |

#### Description or Scope

This project will replace the flat roof sections with an upgraded single-ply system that will protect the facility from leaks and water intrusion.

#### Justification

The flat roof sections are currently experiencing leaks in multiple areas. Repairing the leaks and damages caused is becoming more and more difficult due to the age and condition of the roof. The current flat roof sections have exceeded their useful life and needs replacing.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$380,000        | \$0                   | \$0                 | \$0             | \$380,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$380,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$380,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Construction                        | \$380,000        | \$0                   | \$0                 | \$0             | \$380,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$380,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$380,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                   |                                  |                                |
|-------------------------|---|----------------------------|-------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>City Hall Elevator Modernization</b> | <b>Council District(s)</b> | COJ Building      | <b>Est. Completion Date</b>      | TBD                            |
| <b>Project Location</b> | 117 West Duval Street                   | <b>Project Number</b>      | 011195            | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works                            | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                       | <b>Urban Core</b>          | No                | <b>Est. Useful Life</b>          | 30 years                       |

|   |
|---|
| <b>Description or Scope</b>   |
| This project identifies funds to replace the existing electrical and mechanical equipment for all of the passenger elevators. |

|  |
|--|
| <b>Justification</b>   |
| The electrical and mechanical equipment are original to the facility and past it's useful life. Replacement parts is quickly becoming obsolete. The elevators are a critical and essential function of the daily use of the facility and a requirement for public safety and compliance. |

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$1,500,000        | \$0                   | \$0                 | \$1,500,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$1,500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$1,500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$1,500,000        | \$0                   | \$0                 | \$1,500,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$1,500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$1,500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |               |                                  |      |
|-------------------------|---|----------------------------|---------------|----------------------------------|------|
| <b>Project Title</b>    | <b>COJ Highrise Buildings Two-way Communication</b> | <b>Council District(s)</b> | COJ Building  | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> |   | <b>Project Number</b>      |               | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works  | <b>Mayor's Priority</b>    | Public Safety | <b>APP/Vertical Construction</b> |      |
| <b>Program Area</b>     | Public Facilities                                   | <b>Urban Core</b>          |               | <b>Est. Useful Life</b>          |      |

|   |
|---|
| <b>Description or Scope</b>                 |
| Two-way communication for first responders. |

|   |
|---|
| <b>Justification</b>  |
| FS 633.202 (18) Florida Fire Prevention Code. This is a public safety code requirement to enhance communication between emergency crews during a crisis for high rise facilities. |

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$225,000        | \$0                   | \$0                 | \$0             | \$225,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$225,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$225,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Construction                        | \$225,000        | \$0                   | \$0                 | \$0             | \$225,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$225,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$225,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |               |                                  |      |
|-------------------------|---|----------------------------|---------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Ed Ball Building Fire Marshal's Plan Review Office</b> | <b>Council District(s)</b> | COJ Building  | <b>Est. Completion Date</b>      | 2026 |
| <b>Project Location</b> |   | <b>Project Number</b>      | 011199        | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works  | <b>Mayor's Priority</b>    | Public Safety | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Public Facilities   | <b>Urban Core</b>          | No            | <b>Est. Useful Life</b>          |      |

#### Description or Scope

This project is to convert a portion of the Ed Ball 2nd Floor into an improved Fire Marshal's Plan Review Office.

#### Justification

The renovation will allow the Fire Marshal to bring all his review staff into one area. This will lead to more efficient reviews through improved and increased collaboration.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$360,000        | \$0                   | \$0                 | \$360,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$360,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$360,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$360,000        | \$0                   | \$0                 | \$360,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$360,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$360,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |          |
|-------------------------|--|----------------------------|----------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Ed Ball Parking Garage Elevator Modernization</b> | <b>Council District(s)</b> | COJ Building   | <b>Est. Completion Date</b>      |          |
| <b>Project Location</b> | 238 W Monroe St                                      | <b>Project Number</b>      |                | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Works   | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Public Facilities                                    | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 20 years |

| Description or Scope   |
|------------------------|
| Elevator Modernization |

| Justification   |
|---|
| This building has two elevator cars and the supporting equipment is original and becoming obsolete. This is making repairs very costly with parts very difficult to source. |

| Funding Sources                       | Total            | Prev. Approved | Current Year | FY 25-26   | FY 26-27   | FY 27-28   | FY 28-29         | FY 29-30   |
|---------------------------------------|------------------|----------------|--------------|------------|------------|------------|------------------|------------|
| Debt Management Fund                  | \$600,000        | \$0            | \$0          | \$0        | \$0        | \$0        | \$600,000        | \$0        |
| Fuel and Bed Tax                      | \$0              | \$0            | \$0          | \$0        | \$0        | \$0        | \$0              | \$0        |
| Prior Year Revenue                    | \$0              | \$0            | \$0          | \$0        | \$0        | \$0        | \$0              | \$0        |
| Grant Funding                         | \$0              | \$0            | \$0          | \$0        | \$0        | \$0        | \$0              | \$0        |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0            | \$0          | \$0        | \$0        | \$0        | \$0              | \$0        |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0            | \$0          | \$0        | \$0        | \$0        | \$0              | \$0        |
| Pay-Go: Transfer From BJP             | \$0              | \$0            | \$0          | \$0        | \$0        | \$0        | \$0              | \$0        |
| F.I.N.D Projects                      | \$0              | \$0            | \$0          | \$0        | \$0        | \$0        | \$0              | \$0        |
| <b>Totals</b>                         | <b>\$600,000</b> | <b>\$0</b>     | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$600,000</b> | <b>\$0</b> |

| Expenditures / Project Phase   | Total            | Prev. Approved | Current Year | FY 25-26   | FY 26-27   | FY 27-28   | FY 28-29         | FY 29-30   |
|--------------------------------|------------------|----------------|--------------|------------|------------|------------|------------------|------------|
| Engineering and Design         | \$0              | \$0            | \$0          | \$0        | \$0        | \$0        | \$0              | \$0        |
| Land Acquisition and Site Prep | \$0              | \$0            | \$0          | \$0        | \$0        | \$0        | \$0              | \$0        |
| Construction                   | \$600,000        | \$0            | \$0          | \$0        | \$0        | \$0        | \$600,000        | \$0        |
| Capital Equipment              | \$0              | \$0            | \$0          | \$0        | \$0        | \$0        | \$0              | \$0        |
| Contingency                    | \$0              | \$0            | \$0          | \$0        | \$0        | \$0        | \$0              | \$0        |
| <b>Totals</b>                  | <b>\$600,000</b> | <b>\$0</b>     | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$600,000</b> | <b>\$0</b> |

| Operating Budget Impact     | Total      | Prev. Approved | Current Year | FY 25-26   | FY 26-27   | FY 27-28   | FY 28-29   | FY 29-30   |
|-----------------------------|------------|----------------|--------------|------------|------------|------------|------------|------------|
| Additional Employees (FTEs) | 0          | 0              | 0            | 0          | 0          | 0          | 0          | 0          |
| Personnel Expenses          | \$0        | \$0            | \$0          | \$0        | \$0        | \$0        | \$0        | \$0        |
| Contractual Services        | \$0        | \$0            | \$0          | \$0        | \$0        | \$0        | \$0        | \$0        |
| Utilities                   | \$0        | \$0            | \$0          | \$0        | \$0        | \$0        | \$0        | \$0        |
| Materials / Supplies        | \$0        | \$0            | \$0          | \$0        | \$0        | \$0        | \$0        | \$0        |
| Equipment                   | \$0        | \$0            | \$0          | \$0        | \$0        | \$0        | \$0        | \$0        |
| Debt Service                | \$0        | \$0            | \$0          | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Totals</b>               | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

|                         |                                      |                            |        |                                  |          |
|-------------------------|--------------------------------------|----------------------------|--------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Equestrian Center Cattle Barn</b> | <b>Council District(s)</b> | 12     | <b>Est. Completion Date</b>      | 2028     |
| <b>Project Location</b> | Equestrian Center                    | <b>Project Number</b>      | 010582 | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Works                         | <b>Mayor's Priority</b>    |        | <b>APP/Vertical Construction</b> | Yes      |
| <b>Program Area</b>     | Public Facilities                    | <b>Urban Core</b>          | No     | <b>Est. Useful Life</b>          | 50 years |

#### Description or Scope

Add a cattle barn adjacent to the Jacksonville Equestrian Center.

#### Justification

Allow for more diverse events at the Equestrian Center and provide future coordination opportunities at the relocated fairgrounds.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$9,250,000        | \$3,250,000           | \$0                 | \$6,000,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$9,250,000</b> | <b>\$3,250,000</b>    | <b>\$0</b>          | <b>\$6,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$250,000          | \$250,000             | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$9,000,000        | \$3,000,000           | \$0                 | \$6,000,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$9,250,000</b> | <b>\$3,250,000</b>    | <b>\$0</b>          | <b>\$6,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                   |                                  |                                |
|-------------------------|--|----------------------------|-------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Facilities Capital Maintenance-Govt</b> | <b>Council District(s)</b> | Countywide        | <b>Est. Completion Date</b>      | Ongoing                        |
| <b>Project Location</b> | Countywide                                 | <b>Project Number</b>      | 001256            | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works                               | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                          | <b>Urban Core</b>          | No                | <b>Est. Useful Life</b>          | Varies                         |

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Debt Management Fund                  | \$45,306,161        | \$38,056,161          | \$1,250,000         | \$1,500,000        | \$1,500,000        | \$1,500,000        | \$1,500,000        | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                         | <b>\$45,306,161</b> | <b>\$38,056,161</b>   | <b>\$1,250,000</b>  | <b>\$1,500,000</b> | <b>\$1,500,000</b> | <b>\$1,500,000</b> | <b>\$1,500,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Construction                        | \$45,306,161        | \$38,056,161          | \$1,250,000         | \$1,500,000        | \$1,500,000        | \$1,500,000        | \$1,500,000        | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                       | <b>\$45,306,161</b> | <b>\$38,056,161</b>   | <b>\$1,250,000</b>  | <b>\$1,500,000</b> | <b>\$1,500,000</b> | <b>\$1,500,000</b> | <b>\$1,500,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                   |                                  |                                |
|-------------------------|--|----------------------------|-------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Facilities Capital Maintenance-Govt - Facilities Cap Assess</b> | <b>Council District(s)</b> | Countywide        | <b>Est. Completion Date</b>      | Ongoing                        |
| <b>Project Location</b> | Countywide   | <b>Project Number</b>      | 001257            | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works   | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities  | <b>Urban Core</b>          | No                | <b>Est. Useful Life</b>          | Varies                         |

#### Description or Scope

This project will focus on assessing and remediating air quality improvements in building system components in facilities throughout the county.

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|------------------|-----------------|
| Debt Management Fund                  | \$5,089,546        | \$2,589,546           | \$500,000           | \$500,000        | \$500,000        | \$500,000        | \$500,000        | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| <b>Totals</b>                         | <b>\$5,089,546</b> | <b>\$2,589,546</b>    | <b>\$500,000</b>    | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|------------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Construction                        | \$5,089,546        | \$2,589,546           | \$500,000           | \$500,000        | \$500,000        | \$500,000        | \$500,000        | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| <b>Totals</b>                       | <b>\$5,089,546</b> | <b>\$2,589,546</b>    | <b>\$500,000</b>    | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |



|                         |  |                            |                   |                                  |                                |
|-------------------------|--|----------------------------|-------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Fleet Management-Maintenance and Upgrades</b> | <b>Council District(s)</b> | COJ Building      | <b>Est. Completion Date</b>      | TBD                            |
| <b>Project Location</b> | 2581 Commonwealth Ave                            | <b>Project Number</b>      | 008973            | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works                                     | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                                | <b>Urban Core</b>          | No                | <b>Est. Useful Life</b>          | 10 - 20 years                  |

#### Description or Scope

This is an old facility and the materials used to construct the building are increasingly difficult to repair due to the age. The funds will be used to: Install a TPO roofing system on the main building and the office to prevent water from entering the facility. Additionally funds will be used to mill, resurface and restripe the existing parking lot. This project will include the Superior Street fueling station design and installation of 3-20,000 gallon above ground storage tanks, piping, new dispensers and canopy.

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$4,517,347        | \$2,417,347           | \$325,000           | \$1,775,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$4,517,347</b> | <b>\$2,417,347</b>    | <b>\$325,000</b>    | <b>\$1,775,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$4,517,347        | \$2,417,347           | \$325,000           | \$1,775,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$4,517,347</b> | <b>\$2,417,347</b>    | <b>\$325,000</b>    | <b>\$1,775,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                          |                                  |                                |
|-------------------------|--|----------------------------|--------------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Florida Theatre - Facility Improvements</b> | <b>Council District(s)</b> | Downtown Project         | <b>Est. Completion Date</b>      | FY28                           |
| <b>Project Location</b> | 128 E Forsyth Street                           | <b>Project Number</b>      | 008966                   | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works                                   | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                              | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          |                                |

#### Description or Scope

Funds for this project will be used for upgrading the stage lighting system, sound system, digital projection system, assistive listening system, theatre seating, repairs and restoration to the plaster and paint in the auditorium, replacing the HVAC system, restoring the marquee and canopy, improvements to the bathrooms, roof replacement, elevator upgrades and flooring repairs. This funding reflects the City's 50% partnership with the Florida Theater Performing Arts Center, Inc. (FTPAC). FTPAC will be contributing the remaining 50% for a total partnership contribution of \$5M over the 5 year period.

#### Justification

The equipment, fixtures, systems and building components are original to the facility and past it's useful life. Furthermore these repairs/upgrades will allow the theatre to meet the needs and demands of today's market and be sustainable with it's operations.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Debt Management Fund                  | \$18,975,000        | \$8,475,000           | \$500,000           | \$2,500,000        | \$2,500,000        | \$2,500,000        | \$2,500,000        | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                         | <b>\$18,975,000</b> | <b>\$8,475,000</b>    | <b>\$500,000</b>    | <b>\$2,500,000</b> | <b>\$2,500,000</b> | <b>\$2,500,000</b> | <b>\$2,500,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Construction                        | \$18,975,000        | \$8,475,000           | \$500,000           | \$2,500,000        | \$2,500,000        | \$2,500,000        | \$2,500,000        | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                       | <b>\$18,975,000</b> | <b>\$8,475,000</b>    | <b>\$500,000</b>    | <b>\$2,500,000</b> | <b>\$2,500,000</b> | <b>\$2,500,000</b> | <b>\$2,500,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                   |                                  |          |
|-------------------------|---|----------------------------|-------------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Household Hazardous Waste Facility</b> | <b>Council District(s)</b> | COJ Building      | <b>Est. Completion Date</b>      |          |
| <b>Project Location</b> | 2675 Commonwealth Ave                     | <b>Project Number</b>      | 011196            | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Works                              | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | Yes      |
| <b>Program Area</b>     | Public Facilities                         | <b>Urban Core</b>          | No                | <b>Est. Useful Life</b>          | 20 years |

|  |
|--|
| <b>Description or Scope</b>  |
| This is to provide funding for renovations and expansion of the existing hazardous waste facility to keep up with current growth and needs. Also addresses safety and compliance needs for hazardous storage and disposal. |

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| <b>Justification</b>   |
| The current facility needs improvements to keep up with the growth and demands of the City and to maintain compliance as a hazardous waste facility. |

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|--------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$3,300,000        | \$0                   | \$0                 | \$300,000        | \$3,000,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$3,300,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$300,000</b> | <b>\$3,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|--------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$3,000,000        | \$0                   | \$0                 | \$0              | \$3,000,000        | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$300,000          | \$0                   | \$0                 | \$300,000        | \$0                | \$0             | \$0             | \$0             |
| Construction                        | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$3,300,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$300,000</b> | <b>\$3,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |        |                                  |                                |
|-------------------------|---|----------------------------|--------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Kids Hope Alliance Office Safety Modifications</b> | <b>Council District(s)</b> | 7      | <b>Est. Completion Date</b>      | 2026                           |
| <b>Project Location</b> | 1095 A Philip Randolph Blvd                           | <b>Project Number</b>      | 011197 | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works  | <b>Mayor's Priority</b>    |        | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                                     | <b>Urban Core</b>          | No     | <b>Est. Useful Life</b>          | 25 years                       |

#### Description or Scope

Provide construction services to complete scope of work to include: Construction of approx. 175 feet of walls to divide hallways from working / cubicle areas. (Walls are being added to increase staff safety and separate public access from private work areas.) Furnish and installation of doors/frames/hardware as per 50% construction drawings. Electrical work as per 50% construction drawings, to include relocating of hallway lighting / switching, exitlighting, etc. Access control at 21 doors as 50% construction drawings, to include supplemental controllers / boards to handle new drops. New base cabinets / sink of approx. 8' at second floor board room. (This is required due to safety measures that restrict access to private staff areas. It ensures ongoing water access for individuals using the board room for public meetings, rentals, and emergency operations.) Conversion of (2) printer rooms to offices, to include demolition of existing casework, patch/paint at removed casework, lower electrical

#### Justification

It has been determined the KHA building is not currently a secure space for staff, as outside individuals are able to roam freely among staff areas once they are past the entry checkpoint. These improvements are necessary to increase building safety, preserve access to essential amenities, and ensure continued use of the space for public meetings and emergency operations if needed.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$298,947        | \$0                   | \$0                 | \$298,947        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$298,947</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$298,947</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$298,947        | \$0                   | \$0                 | \$298,947        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$298,947</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$298,947</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                   |                                  |                                |
|-------------------------|---|----------------------------|-------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Mandarin Branch Library Roof Replacement</b> | <b>Council District(s)</b> | 6                 | <b>Est. Completion Date</b>      | TBD                            |
| <b>Project Location</b> | 3330 Kori Road                                  | <b>Project Number</b>      |                   | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works                                    | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                               | <b>Urban Core</b>          | No                | <b>Est. Useful Life</b>          | 30 years                       |

#### Description or Scope

This project will replace the flat roof section with an upgraded single-ply system that will protect the facility from leaks and water intrusion.

#### Justification

The flat roof section is currently experiencing leaks in multiple areas. Repairing the leaks and damages caused is becoming more and more difficult due to the age and condition of the roof. The current flat roof section has exceeded its useful life and needs replacing.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|-----------------|------------------|--------------------|-----------------|-----------------|
| Debt Management Fund                  | \$1,534,000        | \$0                   | \$0                 | \$0             | \$234,000        | \$1,300,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0                | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0                | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0                | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0                | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0                | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0                | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$1,534,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$234,000</b> | <b>\$1,300,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b>    | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|-----------------|------------------|--------------------|-----------------|-----------------|
| Engineering and Design              | \$234,000          | \$0                   | \$0                 | \$0             | \$234,000        | \$0                | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0                | \$0             | \$0             |
| Construction                        | \$1,300,000        | \$0                   | \$0                 | \$0             | \$0              | \$1,300,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0                | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0                | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$1,534,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$234,000</b> | <b>\$1,300,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                     |                            |        |                                  |          |
|-------------------------|-------------------------------------|----------------------------|--------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Mary Singleton Senior Center</b> | <b>Council District(s)</b> | 7      | <b>Est. Completion Date</b>      |          |
| <b>Project Location</b> | 150 East 1st Street                 | <b>Project Number</b>      | 008969 | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Works                        | <b>Mayor's Priority</b>    |        | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Public Facilities                   | <b>Urban Core</b>          | No     | <b>Est. Useful Life</b>          | 20 years |

#### Description or Scope

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

#### Justification

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$212,370        | \$730,000             | \$0                 | (\$517,630)        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$212,370</b> | <b>\$730,000</b>      | <b>\$0</b>          | <b>(\$517,630)</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$212,370        | \$730,000             | \$0                 | (\$517,630)        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$212,370</b> | <b>\$730,000</b>      | <b>\$0</b>          | <b>(\$517,630)</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                   |                                  |                                |
|-------------------------|---|----------------------------|-------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Mary Singleton Senior Center HVAC Improvements</b> | <b>Council District(s)</b> | 7                 | <b>Est. Completion Date</b>      | FY29                           |
| <b>Project Location</b> | 150 East 1st Street                                   | <b>Project Number</b>      |                   | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works  | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                                     | <b>Urban Core</b>          | No                | <b>Est. Useful Life</b>          | 25 years                       |

#### Description or Scope

This project makes repairs to the HVAC systems and replaces the air handler units and electric heaters.

#### Justification

The existing air handler units and equipment are original to the facility, have been repaired multiple times and are past its useful life.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b>  | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|-----------------|------------------|-----------------|-----------------|
| Debt Management Fund                  | \$450,000        | \$0                   | \$0                 | \$0             | \$0             | \$450,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$450,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$450,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b>  | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|-----------------|------------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Construction                        | \$450,000        | \$0                   | \$0                 | \$0             | \$0             | \$450,000        | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0              | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$450,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$450,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                   |                            |         |                                  |                                |
|-------------------------|-----------------------------------|----------------------------|---------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Mayport Dock Redevelopment</b> | <b>Council District(s)</b> | 13      | <b>Est. Completion Date</b>      | 2025                           |
| <b>Project Location</b> | Mayport                           | <b>Project Number</b>      | 009007  | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works                      | <b>Mayor's Priority</b>    | Economy | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                 | <b>Urban Core</b>          | No      | <b>Est. Useful Life</b>          |                                |

#### Description or Scope

Design and construction of dock facilities on the St Johns River to support the vision of the Mayport Community. Dock facilities will support the commercial shrimping fleet, local charter fishing and recreational boating.

#### Justification

Revitalization of the Mayport community.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$20,500,000        | \$7,500,000           | \$8,000,000         | \$5,000,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$20,500,000</b> | <b>\$7,500,000</b>    | <b>\$8,000,000</b>  | <b>\$5,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$20,500,000        | \$7,500,000           | \$8,000,000         | \$5,000,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$20,500,000</b> | <b>\$7,500,000</b>    | <b>\$8,000,000</b>  | <b>\$5,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |



|                         |                                       |                            |                   |                                  |          |
|-------------------------|---------------------------------------|----------------------------|-------------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Medical Examiner Facility - 04</b> | <b>Council District(s)</b> | 7                 | <b>Est. Completion Date</b>      |          |
| <b>Project Location</b> | 881 Golfair Blvd                      | <b>Project Number</b>      | 006237            | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Works                          | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | Yes      |
| <b>Program Area</b>     | Public Facilities                     | <b>Urban Core</b>          |                   | <b>Est. Useful Life</b>          | 30 years |

#### Description or Scope

The District 4 Medical Examiner's Office building was originally constructed in 1968 as a single story building. There was a one story addition to the original building. Subsequently, in 1994 the City of Jacksonville accomplished a renovation of the existing building together with a secondary story addition and a build of the decomposition autopsy building.

#### Justification

The District 4 MEO has outgrown the space. As the population within the jurisdiction of the MEO continues to grow, the need for autopsy services increases proportionally. The current space allocation is very restrictive in providing both services and staff workspace. Jacksonville is ranked in the top 10 fastest growing metro areas in the nation according to the latest Census information. The existing medical examiner's operating facility was not designed to accommodate a mass fatality situation. The maximum number of bodies that can be accommodated is 45. During the past six months, the MEO has been at capacity several times for normal/workload/processing space.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$88,814,968        | \$88,814,968          | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$88,814,968</b> | <b>\$88,814,968</b>   | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$2,286,509         | \$2,000,000           | \$0                 | \$286,509       | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$172,407           | \$1,000,000           | \$0                 | (\$827,593)     | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$86,356,052        | \$85,814,968          | \$0                 | \$541,084       | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$88,814,968</b> | <b>\$88,814,968</b>   | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                   |                                  |                                |
|-------------------------|--|----------------------------|-------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Murray Hill Branch Library Roof Replacement</b> | <b>Council District(s)</b> | 7                 | <b>Est. Completion Date</b>      | TBD                            |
| <b>Project Location</b> | 918 Edgewood Ave S                                 | <b>Project Number</b>      |                   | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works                                       | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                                  | <b>Urban Core</b>          | No                | <b>Est. Useful Life</b>          | 30 years                       |

#### Description or Scope

This project will replace the flat roof section with an upgraded single-ply system that will protect the facility from leaks and water intrusion.

#### Justification

The flat roof section is currently experiencing leaks in multiple areas. Repairing the leaks and damages caused is becoming more and more difficult due to the age and condition of the roof. The current flat roof section has exceeded its useful life and needs replacing.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$138,000        | \$0                   | \$0                 | \$0             | \$138,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$138,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$138,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Construction                        | \$138,000        | \$0                   | \$0                 | \$0             | \$138,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$138,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$138,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                   |                                  |                                |
|-------------------------|--|----------------------------|-------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Pablo Creek Regional Library Roof Replacement</b> | <b>Council District(s)</b> | 3                 | <b>Est. Completion Date</b>      |                                |
| <b>Project Location</b> | 13295 Beach Blvd                                     | <b>Project Number</b>      |                   | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works   | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                                    | <b>Urban Core</b>          | No                | <b>Est. Useful Life</b>          | 30 years                       |

#### Description or Scope

This project will replace the flat roof sections with an upgraded single-ply system that will protect the facility from leaks and water intrusion.

#### Justification

The flat roof sections are currently experiencing leaks in multiple areas. Repairing the leaks and damages caused is becoming more and more difficult due to the age and condition of the roof. The current flat roof sections have exceeded their useful life and needs replacing.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$390,000        | \$0                   | \$0                 | \$0             | \$390,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$390,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$390,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Construction                        | \$390,000        | \$0                   | \$0                 | \$0             | \$390,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$390,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$390,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |               |                                  |                                |
|-------------------------|---|----------------------------|---------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Pretrial Detention Facility - Pretrial Det Fac-Cell Door Syste</b> | <b>Council District(s)</b> | COJ Building  | <b>Est. Completion Date</b>      | Ongoing                        |
| <b>Project Location</b> | 500 E Adams St  | <b>Project Number</b>      | 001230        | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works  | <b>Mayor's Priority</b>    | Public Safety | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities   | <b>Urban Core</b>          | No            | <b>Est. Useful Life</b>          | 25 years                       |

#### Description or Scope

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

#### Justification

Existing equipment is beyond its lifecycle; no replacement parts are available. Needs increased funding beginning FY24.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Debt Management Fund                  | \$20,000,000        | \$8,000,000           | \$2,000,000         | \$2,500,000        | \$2,500,000        | \$2,500,000        | \$2,500,000        | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                         | <b>\$20,000,000</b> | <b>\$8,000,000</b>    | <b>\$2,000,000</b>  | <b>\$2,500,000</b> | <b>\$2,500,000</b> | <b>\$2,500,000</b> | <b>\$2,500,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Construction                        | \$20,000,000        | \$8,000,000           | \$2,000,000         | \$2,500,000        | \$2,500,000        | \$2,500,000        | \$2,500,000        | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                       | <b>\$20,000,000</b> | <b>\$8,000,000</b>    | <b>\$2,000,000</b>  | <b>\$2,500,000</b> | <b>\$2,500,000</b> | <b>\$2,500,000</b> | <b>\$2,500,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                   |                            |                   |                                  |                                |
|-------------------------|-----------------------------------|----------------------------|-------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Public Buildings - Roofing</b> | <b>Council District(s)</b> | Countywide        | <b>Est. Completion Date</b>      | Ongoing                        |
| <b>Project Location</b> | Countywide                        | <b>Project Number</b>      | 001016            | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works                      | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                 | <b>Urban Core</b>          | No                | <b>Est. Useful Life</b>          | 20 years                       |

|  |
|--|
| <b>Description or Scope</b>  |
| Funds existing roofing contract that allows for roofing repairs and maintenance to all COJ roofs experiencing leaks. |

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|--------------------|--------------------|--------------------|-----------------|
| Debt Management Fund                  | \$8,459,895        | \$4,259,895           | \$600,000           | \$600,000        | \$1,000,000        | \$1,000,000        | \$1,000,000        | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0                | \$0                | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0                | \$0                | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0                | \$0                | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                         | <b>\$8,459,895</b> | <b>\$4,259,895</b>    | <b>\$600,000</b>    | <b>\$600,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|--------------------|--------------------|--------------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0                | \$0                | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0                | \$0                | \$0             |
| Construction                        | \$8,459,895        | \$4,259,895           | \$600,000           | \$600,000        | \$1,000,000        | \$1,000,000        | \$1,000,000        | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0                | \$0                | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                       | <b>\$8,459,895</b> | <b>\$4,259,895</b>    | <b>\$600,000</b>    | <b>\$600,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                   |                                  |                                |
|-------------------------|--|----------------------------|-------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Regency Square Library Roof Replacement</b> | <b>Council District(s)</b> | 1                 | <b>Est. Completion Date</b>      |                                |
| <b>Project Location</b> | 9900 Regency Square Blvd                       | <b>Project Number</b>      |                   | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works                                   | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                              | <b>Urban Core</b>          | No                | <b>Est. Useful Life</b>          | 30 years                       |

|   |
|---|
| <b>Description or Scope</b>   |
| This project will replace the flat roof with an upgraded single-ply system that will protect the facility from leaks and water intrusion. |

|   |
|---|
| <b>Justification</b>  |
| The flat roof section is currently experiencing leaks in multiple areas. Repairing the leaks and damages caused is becoming more and more difficult due to the age and condition of the roof. The current flat roof section has exceeded its useful life and needs replacing. |

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$330,000        | \$0                   | \$0                 | \$0             | \$330,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$330,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$330,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Construction                        | \$330,000        | \$0                   | \$0                 | \$0             | \$330,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$330,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$330,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                   |                                  |                                |
|-------------------------|--|----------------------------|-------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>San Marco Branch Library Roof Replacement</b> | <b>Council District(s)</b> | 5                 | <b>Est. Completion Date</b>      |                                |
| <b>Project Location</b> | 1513 Lasalle Street                              | <b>Project Number</b>      |                   | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works                                     | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                                | <b>Urban Core</b>          | No                | <b>Est. Useful Life</b>          | 30 years                       |

|  |
|--|
| <b>Description or Scope</b>  |
| This project will replace the flat roof sections with an upgraded single-ply system that will protect the facility from leaks and water intrusion. |

|  |
|--|
| <b>Justification</b>   |
| The flat roof sections are currently experiencing leaks in multiple areas. Repairing the leaks and damages caused is becoming more and more difficult due to the age and condition of the roof. The current flat roof sections has exceeded its useful life and needs replacing. |

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$252,000        | \$0                   | \$0                 | \$0             | \$252,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$252,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$252,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Construction                        | \$252,000        | \$0                   | \$0                 | \$0             | \$252,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$252,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$252,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                   |                                  |                                |
|-------------------------|---|----------------------------|-------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>South Mandarin Branch Library Roof Replacement</b> | <b>Council District(s)</b> | 6                 | <b>Est. Completion Date</b>      |                                |
| <b>Project Location</b> | 12125 San Jose Blvd                                   | <b>Project Number</b>      |                   | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works  | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                                     | <b>Urban Core</b>          | No                | <b>Est. Useful Life</b>          | 30 years                       |

#### Description or Scope

This project will replace the flat roof sections with an upgraded single-ply system that will protect the facility from leaks and water intrusion.

#### Justification

The flat roof section is currently experiencing leaks in multiple areas. Repairing the leaks and damages caused is becoming more and more difficult due to the age and condition of the roof. The current flat roof section has exceeded its useful life and needs replacing.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$237,000        | \$0                   | \$0                 | \$0             | \$237,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$237,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$237,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Construction                        | \$237,000        | \$0                   | \$0                 | \$0             | \$237,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$237,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$237,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |



|                         |  |                            |                   |                                  |                                |
|-------------------------|--|----------------------------|-------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Southeast Regional Library Roof Replacement</b> | <b>Council District(s)</b> | 11                | <b>Est. Completion Date</b>      |                                |
| <b>Project Location</b> | 10599 Deerwood Park Blvd                           | <b>Project Number</b>      |                   | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works                                       | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                                  | <b>Urban Core</b>          | No                | <b>Est. Useful Life</b>          | 30 years                       |

#### Description or Scope

This project will replace the flat roof sections with an upgraded single-ply system that will protect the facility from leaks and water intrusion.

#### Justification

The flat roof sections are currently experiencing leaks in multiple areas. Repairing the leaks and damages caused is becoming more and more difficult due to the age and condition of the roof. The current flat roof sections have exceeded their useful life and replacement is needed.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$448,000        | \$0                   | \$0                 | \$0             | \$448,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$448,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$448,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Construction                        | \$448,000        | \$0                   | \$0                 | \$0             | \$448,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$448,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$448,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                       |                            |                  |                                  |                                |
|-------------------------|---------------------------------------|----------------------------|------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>UF Health Capital Improvements</b> | <b>Council District(s)</b> | Downtown Project | <b>Est. Completion Date</b>      | 2026                           |
| <b>Project Location</b> | 655 8th Street W and surrounding area | <b>Project Number</b>      | 008466           | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works                          | <b>Mayor's Priority</b>    | Health           | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                     | <b>Urban Core</b>          | No               | <b>Est. Useful Life</b>          |                                |

|  |
|--|
| <b>Description or Scope</b>  |
| Capital maintenance and capital improvements on city owned facilities. |

|   |
|---|
| <b>Justification</b>  |
| This is part of an existing agreement with UF Health for facility improvements. |

| <b>Funding Sources</b>                | <b>Total</b>         | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>     | <b>FY 26-27</b>     | <b>FY 27-28</b>     | <b>FY 28-29</b>     | <b>FY 29-30</b> |
|---------------------------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| Debt Management Fund                  | \$284,000,000        | \$140,000,000         | \$38,000,000        | \$34,000,000        | \$24,000,000        | \$24,000,000        | \$24,000,000        | \$0             |
| Fuel and Bed Tax                      | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0             |
| Prior Year Revenue                    | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0             |
| Grant Funding                         | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                  | \$0                   | \$10,000,000        | (\$10,000,000)      | \$0                 | \$0                 | \$0                 | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0             |
| Pay-Go: Transfer From BJP             | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0             |
| F.I.N.D Projects                      | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0             |
| <b>Totals</b>                         | <b>\$284,000,000</b> | <b>\$140,000,000</b>  | <b>\$48,000,000</b> | <b>\$24,000,000</b> | <b>\$24,000,000</b> | <b>\$24,000,000</b> | <b>\$24,000,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>         | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>     | <b>FY 26-27</b>     | <b>FY 27-28</b>     | <b>FY 28-29</b>     | <b>FY 29-30</b> |
|-------------------------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| Engineering and Design              | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0             |
| Land Acquisition and Site Prep      | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0             |
| Construction                        | \$284,000,000        | \$140,000,000         | \$48,000,000        | \$24,000,000        | \$24,000,000        | \$24,000,000        | \$24,000,000        | \$0             |
| Capital Equipment                   | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0             |
| Contingency                         | \$0                  | \$0                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0             |
| <b>Totals</b>                       | <b>\$284,000,000</b> | <b>\$140,000,000</b>  | <b>\$48,000,000</b> | <b>\$24,000,000</b> | <b>\$24,000,000</b> | <b>\$24,000,000</b> | <b>\$24,000,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                   |                                  |                                |
|-------------------------|--|----------------------------|-------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>University Park Branch Library Roof Replacement</b> | <b>Council District(s)</b> | 1                 | <b>Est. Completion Date</b>      |                                |
| <b>Project Location</b> | 3435 University Blvd N                                 | <b>Project Number</b>      |                   | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works   | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                                      | <b>Urban Core</b>          | No                | <b>Est. Useful Life</b>          | 30 years                       |

#### Description or Scope

This project will replace the flat roof sections with an upgraded singly-ply system that will protect the facility from leaks and water intrusion.

#### Justification

The flat roof sections are currently experiencing leaks in multiple areas. Repairing the leaks and damages caused is becoming more and more difficult due to the age and condition of the roof. The current flat roof sections have exceeded their useful life and replacement is needed.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$600,000        | \$0                   | \$0                 | \$0             | \$600,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$600,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$600,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Construction                        | \$600,000        | \$0                   | \$0                 | \$0             | \$600,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$600,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$600,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                         |                                  |      |
|-------------------------|--|----------------------------|-------------------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Veterans Infrastructure Initiatives</b> | <b>Council District(s)</b> | Downtown Project        | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | 1145 E. Adams St.                          | <b>Project Number</b>      | 011049                  | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works                               | <b>Mayor's Priority</b>    | Military and Veterans A | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Public Facilities                          | <b>Urban Core</b>          | No                      | <b>Est. Useful Life</b>          |      |

#### Description or Scope

Installation of a shade structure at the Veterans Memorial Wall to provide a barrier from the elements/weather for when events are being held at the Wall.

#### Justification

Currently there is not a shade/element protection barrier at the Veterans Memorial Wall. Events held at the Wall are open to the sunshine and rain. A shade structure would provide a barrier from the elements/weather for those attending events held at the Wall.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$2,000,000        | \$0                   | \$0                 | \$2,000,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$202,381          | \$202,381             | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$2,202,381</b> | <b>\$202,381</b>      | <b>\$0</b>          | <b>\$2,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$202,381          | \$202,381             | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$2,000,000        | \$0                   | \$0                 | \$2,000,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$2,202,381</b> | <b>\$202,381</b>      | <b>\$0</b>          | <b>\$2,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |                                |
|-------------------------|--|----------------------------|----------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Water St. Garage Elevator Modernization</b> | <b>Council District(s)</b> | COJ Building   | <b>Est. Completion Date</b>      |                                |
| <b>Project Location</b> | Water Street (Downtown)                        | <b>Project Number</b>      | 011198         | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works                                   | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                              | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 30 years                       |

#### Description or Scope

This project identifies funds to replace the existing electrical and mechanical equipment for the elevators at the Water St. Parking Garage.

#### Justification

The electrical and mechanical equipment are original to the facility and past it's useful life. Replacement parts is quickly becoming obsolete. The elevators are a critical and essential function of the daily use of the facility and a requirement for public safety and compliance.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$465,000        | \$0                   | \$0                 | \$465,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$465,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$465,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$465,000        | \$0                   | \$0                 | \$465,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$465,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$465,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                   |                                  |                                |
|-------------------------|---|----------------------------|-------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>West Branch Library Roof Replacement</b> | <b>Council District(s)</b> | 12                | <b>Est. Completion Date</b>      |                                |
| <b>Project Location</b> | 1425 Chaffee Rd S                           | <b>Project Number</b>      |                   | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Works                                | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                           | <b>Urban Core</b>          | No                | <b>Est. Useful Life</b>          | 30 years                       |

#### Description or Scope

This project will replace the flat roof sections with an upgraded singly-ply system that will protect the facility from leaks and water intrusion.

#### Justification

The flat roof sections are currently experiencing leaks in multiple areas. Repairing the leaks and damages caused is becoming more and more difficult due to the age and condition of the roof. The current flat roof sections have exceeded their useful life and replacement is needed.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$336,000        | \$0                   | \$0                 | \$0             | \$336,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$336,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$336,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Construction                        | \$336,000        | \$0                   | \$0                 | \$0             | \$336,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$336,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$336,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                          |                            |        |                                  |          |
|-------------------------|--------------------------|----------------------------|--------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Burke Street Pond</b> | <b>Council District(s)</b> | 9      | <b>Est. Completion Date</b>      |          |
| <b>Project Location</b> | Burke Street             | <b>Project Number</b>      | 009024 | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Works             | <b>Mayor's Priority</b>    |        | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Drainage                 | <b>Urban Core</b>          | No     | <b>Est. Useful Life</b>          | 20 years |

#### Description or Scope

This project focuses on the cleanup of the City owned parcel that is located immediately south of the Burke Street Regional Stormwater pond where a former dump from the early 1920-40's that was discovered during the construction of the pond. The City assessed the stormwater pond area to remediate the dump foot print that was located within the boundaries of the pond. During the assessment, contamination was discovered on the adjacent City owned parcel located to the south of the pond site along the west bank of McCoy's Creek.

#### Justification

Municipal incinerator ash was discovered on the Burke Street Pond site after an investigation mandated by the FDEP that was evaluating neighborhood children in the Hollybrooke Apartments across McCoy's Creek. During the subsequent cleanup of the ash materials surrounding the former pond, a historical dump was encountered on the new stormwater pond facility's southern bank. Subsequent source removal and assessment of the new stormwater facility identified additional ash deposits on the City owned property located to the south of the new stormwater pond site. The FDEP identified the City as the responsible party for the cleanup of the site.

| <b>Funding Sources</b>                | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>      | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------|-----------------------|---------------------|----------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0          | \$1,250,000           | \$0                 | (\$1,250,000)        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0          | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0          | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0          | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0          | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0          | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0          | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0          | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$0</b>   | <b>\$1,250,000</b>    | <b>\$0</b>          | <b>(\$1,250,000)</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>      | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------|-----------------------|---------------------|----------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0          | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0          | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$0          | \$1,250,000           | \$0                 | (\$1,250,000)        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0          | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0          | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$0</b>   | <b>\$1,250,000</b>    | <b>\$0</b>          | <b>(\$1,250,000)</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |                               |
|-------------------------|--|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Drainage System Rehabilitation – DSR General Capital Proj</b> | <b>Council District(s)</b> | Countywide     | <b>Est. Completion Date</b>      | Ongoing                       |
| <b>Project Location</b> | Countywide   | <b>Project Number</b>      | 010622         | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Public Works   | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Drainage   | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          | Ongoing                       |

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| <b>Description or Scope</b>  |
| This allocation funds countywide improvements to the City's stormwater drainage system. The improvements are focused on system restoration to ensure that all components function in accordance with their intended purpose. Components such as failed drainage lines and structures make up the majority of these improvements. The funding is projected to be used for continuing maintenance contract services. |

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| <b>Justification</b>  |
| The improved drainage systems will allow the system components to function in accordance with their intended purpose and reduce flooding throughout Jacksonville. |

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b>  | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Debt Management Fund                  | \$9,149,146         | \$3,149,146           | \$0                  | \$0                | \$0                | \$0                | \$6,000,000        | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                  | \$0                | \$0                | \$0                | \$0                | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                  | \$0                | \$0                | \$0                | \$0                | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                  | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                  | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                  | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From BJP             | \$21,426,462        | \$7,444,625           | (\$4,018,163)        | \$6,000,000        | \$6,000,000        | \$6,000,000        | \$0                | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                  | \$0                | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                         | <b>\$30,575,608</b> | <b>\$10,593,771</b>   | <b>(\$4,018,163)</b> | <b>\$6,000,000</b> | <b>\$6,000,000</b> | <b>\$6,000,000</b> | <b>\$6,000,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b>  | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                  | \$0                | \$0                | \$0                | \$0                | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                  | \$0                | \$0                | \$0                | \$0                | \$0             |
| Construction                        | \$30,575,608        | \$10,593,771          | (\$4,018,163)        | \$6,000,000        | \$6,000,000        | \$6,000,000        | \$6,000,000        | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                  | \$0                | \$0                | \$0                | \$0                | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                  | \$0                | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                       | <b>\$30,575,608</b> | <b>\$10,593,771</b>   | <b>(\$4,018,163)</b> | <b>\$6,000,000</b> | <b>\$6,000,000</b> | <b>\$6,000,000</b> | <b>\$6,000,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |



|                         |   |                            |                |                                  |                               |
|-------------------------|---|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Hopkins Creek Regional Stormwater Improvements</b> | <b>Council District(s)</b> | 13             | <b>Est. Completion Date</b>      | TBD                           |
| <b>Project Location</b> | Hopkins Creek at Florida Blvd and Forest Ave          | <b>Project Number</b>      | 010814         | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Public Works  | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Drainage  | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 25 years                      |

#### Description or Scope

Replacement of undersized culverts at Florida Blvd, primary ingress and egress routes for all three Beaches communities with Florida Boulevard being one of the primary transportation corridors for eastern Duval County. The Engineering and Design phase will consider options for raising the roads and improving the hydraulic capacity of Hopkins Creek at the existing culvert crossings.

#### Justification

The existing culverts were constructed by the City of Jacksonville in 2004. With sea level rise and more intense storm events, overtopping at these locations will become more frequent creating a safety hazard and impacting pedestrian and vehicle connectivity for Duval County residents. These culverts also create a bottleneck in the regional drainage system, contributing to inundation of properties in both Atlantic Beach and Neptune Beach. the culverts must be replaced in conjunction with each other in order to relieve upstream flooding.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                | \$704,000             | (\$704,000)         | \$0                | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$8,000,000        | \$0                   | \$3,776,000         | \$4,224,000        | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$8,000,000</b> | <b>\$704,000</b>      | <b>\$3,072,000</b>  | <b>\$4,224,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$8,000,000        | \$704,000             | \$3,072,000         | \$4,224,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$8,000,000</b> | <b>\$704,000</b>      | <b>\$3,072,000</b>  | <b>\$4,224,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |                               |
|-------------------------|---|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Major Outfall Ditch Restoration/Cleaning</b> | <b>Council District(s)</b> | Countywide     | <b>Est. Completion Date</b>      | Ongoing                       |
| <b>Project Location</b> | Countywide                                      | <b>Project Number</b>      | 010120         | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Public Works                                    | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Drainage  | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          | 25 years                      |

|   |
|---|
| <b>Description or Scope</b>   |
| The City of Jacksonville has 209 miles of major outfall ditches. The outfall drain major drainage basins throughout the county. Proactive restoration is needed to ensure these outfalls can help to minimize flooding during major storm events. |

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| <b>Justification</b>   |
| Proactive restoration/cleaning of major outfall ditches helps to minimize flooding and damage to properties during major storm events. |

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Debt Management Fund                  | \$19,000,000        | \$13,000,000          | \$0                 | \$0                | \$500,000          | \$500,000          | \$5,000,000        | \$0             |
| Fuel and Bed Tax                      | \$17,839,612        | \$0                   | \$4,500,000         | \$4,339,612        | \$4,500,000        | \$4,500,000        | \$0                | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                         | <b>\$36,839,612</b> | <b>\$13,000,000</b>   | <b>\$4,500,000</b>  | <b>\$4,339,612</b> | <b>\$5,000,000</b> | <b>\$5,000,000</b> | <b>\$5,000,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Construction                        | \$36,839,612        | \$13,000,000          | \$4,500,000         | \$4,339,612        | \$5,000,000        | \$5,000,000        | \$5,000,000        | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                       | <b>\$36,839,612</b> | <b>\$13,000,000</b>   | <b>\$4,500,000</b>  | <b>\$4,339,612</b> | <b>\$5,000,000</b> | <b>\$5,000,000</b> | <b>\$5,000,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                |                            |                |                                  |                               |
|-------------------------|--------------------------------|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Underdrain Replacements</b> | <b>Council District(s)</b> | Countywide     | <b>Est. Completion Date</b>      | Ongoing                       |
| <b>Project Location</b> | Countywide                     | <b>Project Number</b>      | 009017         | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Public Works                   | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Drainage                       | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          | 15 years                      |

#### Description or Scope

Underdrain is a drainage system installed under a road to collect and transport subsurface groundwater. These buried conduits are usually wrapped in geotextile fabric which allow water to enter the underdrain while keeping sediments out. Underdrain is installed to keep the groundwater (protect) from coming in contact with the roadway subgrade and base.

#### Justification

After many years of operating underdrain systems loose their effectiveness by becoming clogged and no longer capture groundwater. Once this occurs the roadway useful life becomes compromised and shorted.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|------------------|-----------------|
| Debt Management Fund                  | \$615,700          | \$115,700             | \$0                 | \$0              | \$0              | \$0              | \$500,000        | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Pay-Go: Transfer From BJP             | \$2,568,783        | \$1,068,783           | \$0                 | \$500,000        | \$500,000        | \$500,000        | \$0              | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| <b>Totals</b>                         | <b>\$3,184,483</b> | <b>\$1,184,483</b>    | <b>\$0</b>          | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|------------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Construction                        | \$3,184,483        | \$1,184,483           | \$0                 | \$500,000        | \$500,000        | \$500,000        | \$500,000        | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| <b>Totals</b>                       | <b>\$3,184,483</b> | <b>\$1,184,483</b>    | <b>\$0</b>          | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                          |                                  |          |
|-------------------------|--|----------------------------|--------------------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Bill Brinton Murray Hill Branch Replacement</b> | <b>Council District(s)</b> | 7                        | <b>Est. Completion Date</b>      | TBD      |
| <b>Project Location</b> | To be determined                                   | <b>Project Number</b>      |                          | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Libraries                                   | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | Yes      |
| <b>Program Area</b>     | Public Facilities                                  | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          | 50 years |

#### Description or Scope

Replace the Bill Brinton Murray Hill Branch Library with a new 20,000 square foot library in the same area. The new library would focus on serving children and teen's as well as adult learners, and provide career services. For children and teens, the space would be literacy and reading focused. Programs offered free by the library teach people how to read, how to apply for work, provide employment resources, teach computer skills and resume writing, and support student learning.

#### Justification

This building is beyond its useful life as determined in the Library's Capacity Plan. The building is situated on 0.54 acres, was opened in 1968 with a renovation executed in 2004 as part of BJP. The 6361sf of space is inefficient to operate as a library. Currently there are 13 parking spaces in the lot and 11 on Edgewood Avenue which do not meet the minimum standard of one space per 250 building gross square footage of building. The building has inadequate staff workspace, aging bathrooms and insufficient power /data for computer demands. The mechanical room is inadequate for the housed equipment. The building does not appear feasible, given the small size of the site and the limited on-site parking.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|--------------------|-----------------|
| Debt Management Fund                  | \$2,000,000        | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$2,000,000        | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| <b>Totals</b>                         | <b>\$2,000,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$2,000,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|--------------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| Construction                        | \$2,000,000        | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$2,000,000        | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| <b>Totals</b>                       | <b>\$2,000,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$2,000,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                          |                                  |          |
|-------------------------|--|----------------------------|--------------------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Brown Eastside Branch Replacement</b> | <b>Council District(s)</b> | 7                        | <b>Est. Completion Date</b>      | TBD      |
| <b>Project Location</b> | To be determined                         | <b>Project Number</b>      |                          | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Libraries                         | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | Yes      |
| <b>Program Area</b>     | Public Facilities                        | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          | 50 years |

#### Description or Scope

Replace the Brown Eastside Branch Library with a new 20,000 square foot library in the same area. The new library would focus on serving children and teen's as well as adult learners. For children and teens, the space would be literacy and reading focused. Programs offered free by the library teach people how to read, how to apply for work, provide employment resources, teach computer skills and resume writing, and support student learning.

#### Justification

This building is well beyond its useful life as determined in the Library's Capacity Plan. The building is situated on 0.51 acres and was opened in 1961, with an addition in 1992. There was a parking lot renovation in 2005 as part of BJP. The 3381sf of space is inefficient to operate as a library. The building has inadequate staff workspace, aging bathrooms and insufficient power/data for computer demands. The mechanical equipment and communications rooms are too small for the housed equipment. Expandability: Additions do not appear feasible, due to the small size of the site and the limited on-site parking.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|-----------------|--------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$8,188,976        | \$0                   | \$0                 | \$0             | \$8,188,976        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$8,188,976</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$8,188,976</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|-----------------|--------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$500,000          | \$0                   | \$0                 | \$0             | \$500,000          | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$553,282          | \$0                   | \$0                 | \$0             | \$553,282          | \$0             | \$0             | \$0             |
| Construction                        | \$4,735,694        | \$0                   | \$0                 | \$0             | \$4,735,694        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$2,400,000        | \$0                   | \$0                 | \$0             | \$2,400,000        | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$8,188,976</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$8,188,976</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                  |                            |                          |                                  |          |
|-------------------------|----------------------------------|----------------------------|--------------------------|----------------------------------|----------|
| <b>Project Title</b>    | Dallas Graham Branch Replacement | <b>Council District(s)</b> | 7                        | <b>Est. Completion Date</b>      | TBD      |
| <b>Project Location</b> | To be determined                 | <b>Project Number</b>      |                          | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Public Libraries                 | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | Yes      |
| <b>Program Area</b>     | Public Facilities                | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          | 50 years |

#### Description or Scope

Replace the Dallas Graham Branch Library with a new 25,000 square foot library in the same area. The new library would focus on serving children and teen's as well as adult learners. For children and teens, the space would be literacy and reading focused. Programs offered free by the library teach people how to read, how to apply for work, provide employment resources, teach computer skills and resume writing, and support student learning.

#### Justification

This building is well beyond its useful life as determined in the Library's Capacity Plan. The building is situated on 0.83 acres and was opened in 1965 with a renovation in 2004 as part of BJP. The 7079sf of space is inefficient to operate as a library. The building has inadequate staff workspace, aging bathrooms and insufficient power and data for computer demands. Expandability: Enclosing Garden 120 would be the easiest means to gain additional interior space. Additions to the north and/or the west also appear feasible, but would require using at least portions of the parking lot for such future horizontal expansion.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|-----------------|--------------------|-----------------|--------------------|-----------------|
| Debt Management Fund                  | \$10,236,431        | \$0                   | \$0                 | \$0             | \$2,000,000        | \$0             | \$8,236,431        | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0                | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0                | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0                | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0                | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0                | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0                | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0                | \$0             |
| <b>Totals</b>                         | <b>\$10,236,431</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$2,000,000</b> | <b>\$0</b>      | <b>\$8,236,431</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|-----------------|--------------------|-----------------|--------------------|-----------------|
| Engineering and Design              | \$2,000,000         | \$0                   | \$0                 | \$0             | \$2,000,000        | \$0             | \$0                | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0                | \$0             |
| Construction                        | \$8,236,431         | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$8,236,431        | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0                | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0                | \$0             |
| <b>Totals</b>                       | <b>\$10,236,431</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$2,000,000</b> | <b>\$0</b>      | <b>\$8,236,431</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                          |                                  |                                |
|-------------------------|---|----------------------------|--------------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Renovation of Beaches Branch Library</b> | <b>Council District(s)</b> | 13                       | <b>Est. Completion Date</b>      |                                |
| <b>Project Location</b> | 600 3rd Street, Neptune Beach FL 32266      | <b>Project Number</b>      | 010997                   | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Public Libraries                            | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                           | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          | 30 years                       |

#### Description or Scope

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

#### Justification

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

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$2,386,176        | \$0                   | \$1,189,204         | \$1,196,972        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$2,386,176</b> | <b>\$0</b>            | <b>\$1,189,204</b>  | <b>\$1,196,972</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$2,386,176        | \$0                   | \$1,189,204         | \$1,196,972        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$2,386,176</b> | <b>\$0</b>            | <b>\$1,189,204</b>  | <b>\$1,196,972</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |               |                                  |                                |
|-------------------------|---|----------------------------|---------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>JSO pretrial detention center - water system replacement</b> | <b>Council District(s)</b> | COJ Building  | <b>Est. Completion Date</b>      | 2026                           |
| <b>Project Location</b> | 500 E Adams St  | <b>Project Number</b>      | 011205        | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Office of Sheriff   | <b>Mayor's Priority</b>    | Public Safety | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Safety   | <b>Urban Core</b>          | No            | <b>Est. Useful Life</b>          |                                |

#### Description or Scope

Water system replacement at the pretrial detention center.

#### Justification

Current system is past useful life and needs replacement.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$700,000        | \$0                   | \$0                 | \$700,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$700,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$700,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$700,000        | \$0                   | \$0                 | \$700,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$700,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$700,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |



|                         |   |                            |               |                                  |                                |
|-------------------------|---|----------------------------|---------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Montgomery Correction Center automatic transfer switch</b> | <b>Council District(s)</b> | COJ Building  | <b>Est. Completion Date</b>      | 2026                           |
| <b>Project Location</b> | 4727 Lannie Rd  | <b>Project Number</b>      | 011218        | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Office of Sheriff   | <b>Mayor's Priority</b>    | Public Safety | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Safety   | <b>Urban Core</b>          | No            | <b>Est. Useful Life</b>          | 20 years                       |

|   |
|---|
| <b>Description or Scope</b>                   |
| Replacement of the automatic transfer switch. |

|  |
|--|
| <b>Justification</b>                     |
| Current switch is at end of useful life. |

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$278,020        | \$0                   | \$0                 | \$278,020        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$278,020</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$278,020</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$278,020        | \$0                   | \$0                 | \$278,020        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$278,020</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$278,020</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |         |                                  |      |
|-------------------------|---|----------------------------|---------|----------------------------------|------|
| <b>Project Title</b>    | <b>Cecil Mega Site Rail Spur</b>        | <b>Council District(s)</b> | 12      | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | Cecil Commerce Center                   | <b>Project Number</b>      | 010668  | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Office of Economic Development          | <b>Mayor's Priority</b>    | Economy | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          | No      | <b>Est. Useful Life</b>          |      |

#### Description or Scope

Construction of a new, 3-mile rail spur into the 600-acre City-owned Mega Site, at Cecil Commerce Center. The project would include clearing of vegetation and installation of rail spur and needed drainage infrastructure. The rail spur right-of-way is all owned by the City of Jacksonville. The new rail spur would be partially constructed on the former rail bed utilized by the U.S. Navy, when they occupied the former NAS Cecil Field.

#### Justification

The City successfully applied for and was awarded a Florida Job Growth Grant Fund Public Infrastructure Grant in the amount of \$5.5 million. Cecil Commerce Center is a master planned 6000-acre industrial park owned by the City of Jacksonville. The Cecil Commerce Center is located in a City-designated Distressed Area and Federal Empowerment Zone. The construction of the new rail spur will allow the City to better market the 600-acre tract of land, located at Cecil Commerce Center. The subject parcel has been certified as a "Mega Site" by McCallum Sweeney, an industry leader in industrial development assessments. CSX has had the Cecil Mega Site on their "Select Site" list, which helps with marketing the site to large industrial users that need rail access to a Class 1 rail line. The total project cost is estimated at \$8 million, with \$5.5 million DEO grant and \$2.5 million City contribution.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$5,500,000        | \$5,500,000           | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$3,500,000        | \$2,500,000           | \$0                 | \$1,000,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$9,000,000</b> | <b>\$8,000,000</b>    | <b>\$0</b>          | <b>\$1,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$9,000,000        | \$8,000,000           | \$0                 | \$1,000,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$9,000,000</b> | <b>\$8,000,000</b>    | <b>\$0</b>          | <b>\$1,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |         |                                  |          |
|-------------------------|---|----------------------------|---------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Logistics Lane Road Extension</b>    | <b>Council District(s)</b> | 12      | <b>Est. Completion Date</b>      | 2025     |
| <b>Project Location</b> | Cecil Commerce Center                   | <b>Project Number</b>      | 010699  | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Office of Economic Development          | <b>Mayor's Priority</b>    | Economy | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation | <b>Urban Core</b>          | No      | <b>Est. Useful Life</b>          | 30 years |

#### Description or Scope

Construction of an extension of approximately one quarter (1/4) of a mile to the Logistics Lane roadway, commencing from the current cul-de-sac and extending the southeast corner of the Project Parcel. The road extension will comprise two lanes and will be constructed in a manner similar to the current specifications and condition of Logistics Lane. Estimated cost is \$3 million.

#### Justification

Extension of Logistics Lane to the southeast corner of the Mega Site Parcel at Cecil Commerce Center. The road extension will comprise two lanes and will be constructed in a manner similar to the current specifications and condition of Logistics Lane.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$1,200,000        | \$0                   | \$700,000           | \$500,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$1,200,000</b> | <b>\$0</b>            | <b>\$700,000</b>    | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$1,200,000        | \$0                   | \$700,000           | \$500,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$1,200,000</b> | <b>\$0</b>            | <b>\$700,000</b>    | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |                                |
|-------------------------|---|----------------------------|----------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Countywide Parks - Pool Maintenance &amp; Upgrades</b> | <b>Council District(s)</b> | Countywide     | <b>Est. Completion Date</b>      | Ongoing                        |
| <b>Project Location</b> | Countywide  | <b>Project Number</b>      | 008961         | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | Parks, Recreation & Community Services                    | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities   | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |                                |

|   |
|---|
| <b>Description or Scope</b>   |
| This project will provide funding to do maintenance and upgrades to the city managed pool facilities throughout the county. |

|   |
|---|
| <b>Justification</b>  |
| This funding will assist with making improvements at the 34 COJ aquatic facilities. |

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|------------------|-----------------|
| Debt Management Fund                  | \$6,000,000        | \$3,500,000           | \$500,000           | \$500,000        | \$500,000        | \$500,000        | \$500,000        | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| <b>Totals</b>                         | <b>\$6,000,000</b> | <b>\$3,500,000</b>    | <b>\$500,000</b>    | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|------------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Construction                        | \$6,000,000        | \$3,500,000           | \$500,000           | \$500,000        | \$500,000        | \$500,000        | \$500,000        | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| <b>Totals</b>                       | <b>\$6,000,000</b> | <b>\$3,500,000</b>    | <b>\$500,000</b>    | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                  |                                  |          |
|-------------------------|---|----------------------------|------------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>MOSH Building Relocation &amp; Park Design</b> | <b>Council District(s)</b> | Downtown Project | <b>Est. Completion Date</b>      | TBD      |
| <b>Project Location</b> | TBD   | <b>Project Number</b>      | 010994           | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Parks, Recreation & Community Services            | <b>Mayor's Priority</b>    | Economy          | <b>APP/Vertical Construction</b> | Yes      |
| <b>Program Area</b>     | Public Facilities                                 | <b>Urban Core</b>          | No               | <b>Est. Useful Life</b>          | 25 years |

#### Description or Scope

This project will include the construction of certain Museum Improvements on a 2.5-acre "Museum Parcel" to be leased by the DIA to MOSH. The Museum Improvements include those certain improvements comprising a new museum of science and history to be constructed on the Museum Parcel in accordance with the Minimum Requirements, together with associated parking, driveways, and private outdoor exhibits spaces to be constructed on the Museum Parcel.

#### Justification

To provide additional public uses for this river front property.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>     | <b>FY 26-27</b>     | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$50,000,000        | \$0                   | \$3,000,000         | \$20,000,000        | \$27,000,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                 | \$0                 | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                 | \$0                 | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                 | \$0                 | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                 | \$0                 | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                 | \$0                 | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                 | \$0                 | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                 | \$0                 | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$50,000,000</b> | <b>\$0</b>            | <b>\$3,000,000</b>  | <b>\$20,000,000</b> | <b>\$27,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>     | <b>FY 26-27</b>     | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$3,000,000         | \$0                   | \$3,000,000         | \$0                 | \$0                 | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                 | \$0                 | \$0             | \$0             | \$0             |
| Construction                        | \$47,000,000        | \$0                   | \$0                 | \$20,000,000        | \$27,000,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                 | \$0                 | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                 | \$0                 | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$50,000,000</b> | <b>\$0</b>            | <b>\$3,000,000</b>  | <b>\$20,000,000</b> | <b>\$27,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |        |                                  |                             |
|-------------------------|--|----------------------------|--------|----------------------------------|-----------------------------|
| <b>Project Title</b>    | <b>Beach Blvd Boat Ramp/Pottsburg Creek Improvements</b> | <b>Council District(s)</b> | 4      | <b>Est. Completion Date</b>      |                             |
| <b>Project Location</b> | 8540 Beach Blvd  | <b>Project Number</b>      | 010564 | <b>Capital Maint. Category</b>   | Maint., Upgrade and Replace |
| <b>Department</b>       | Parks, Recreation & Community Services                   | <b>Mayor's Priority</b>    |        | <b>APP/Vertical Construction</b> | No                          |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland                      | <b>Urban Core</b>          | No     | <b>Est. Useful Life</b>          | 25 years                    |

#### Description or Scope

Design and permitting to replace the failing bulkhead and damaged boat ramp at this site.

#### Justification

The ramp and bulkhead have failed and need to be replaced to keep the site functional for water access.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$300,000          | \$300,000             | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$3,120,000        | \$360,000             | \$0                 | \$2,760,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$2,300,000        | \$0                   | \$0                 | \$2,300,000        | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$5,720,000</b> | <b>\$660,000</b>      | <b>\$0</b>          | <b>\$5,060,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$660,000          | \$660,000             | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$5,060,000        | \$0                   | \$0                 | \$5,060,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$5,720,000</b> | <b>\$660,000</b>      | <b>\$0</b>          | <b>\$5,060,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |      |
|-------------------------|--|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Brentwood Golf Course</b>           | <b>Council District(s)</b> | 10             | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | 1157 Golfair Blvd,                     | <b>Project Number</b>      | 010782         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Parks, Recreation & Community Services | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | Yes  |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland    | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |      |

#### Description or Scope

This project will replace the clubhouse with a new, larger building with rental space as well as improvements to the golf course.

#### Justification

The project will replace an aging clubhouse facility which will reduce overall maintenance cost.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|--------------------|-----------------|
| Debt Management Fund                  | \$3,000,000        | \$1,000,000           | \$0                 | \$0             | \$0             | \$0             | \$2,000,000        | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| <b>Totals</b>                         | <b>\$3,000,000</b> | <b>\$1,000,000</b>    | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$2,000,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|--------------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| Construction                        | \$3,000,000        | \$1,000,000           | \$0                 | \$0             | \$0             | \$0             | \$2,000,000        | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| <b>Totals</b>                       | <b>\$3,000,000</b> | <b>\$1,000,000</b>    | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$2,000,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |                          |
|-------------------------|---|----------------------------|----------------|----------------------------------|--------------------------|
| <b>Project Title</b>    | <b>Countywide Parks &amp; Recreation Projects</b> | <b>Council District(s)</b> | Countywide     | <b>Est. Completion Date</b>      | Ongoing                  |
| <b>Project Location</b> | Countywide  | <b>Project Number</b>      | 000962         | <b>Capital Maint. Category</b>   | Park Capital Maintenance |
| <b>Department</b>       | Parks, Recreation & Community Services            | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                       |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland               | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 20 years                 |

#### Description or Scope

This project is a countywide project intended to be used for maintenance, upgrades, and repairs associated with existing parks in Duval county. Projects such as fencing replacement, playground replacement, gym floor surfacing, field renovation, restroom renovations, safety lighting, trail repairs, and drainage improvements. The scope of any specific park project funded within a CRA boundary shall be clearly defined at the time of identification of such project. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding.

#### Justification

This project is a countywide project intended to be used for maintenance, upgrades, and repairs associated with existing parks in Duval County. Projects such as fencing replacement, playground replacement, gym floor surfacing, field renovation, restroom renovations, safety lighting, trail repairs, and drainage improvements. The CIP scope clarification is necessary to avoid conflict with CRA projects.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Debt Management Fund                  | \$52,255,915        | \$36,255,915          | \$3,000,000         | \$4,000,000        | \$3,000,000        | \$3,000,000        | \$3,000,000        | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                         | <b>\$52,255,915</b> | <b>\$36,255,915</b>   | <b>\$3,000,000</b>  | <b>\$4,000,000</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Construction                        | \$52,255,915        | \$36,255,915          | \$3,000,000         | \$4,000,000        | \$3,000,000        | \$3,000,000        | \$3,000,000        | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                       | <b>\$52,255,915</b> | <b>\$36,255,915</b>   | <b>\$3,000,000</b>  | <b>\$4,000,000</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |



|                         |  |                            |                |                                  |          |
|-------------------------|--|----------------------------|----------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Earl Johnson Park</b>               | <b>Council District(s)</b> | 5              | <b>Est. Completion Date</b>      | TBD      |
| <b>Project Location</b> | 5308 St. Augustine Road                | <b>Project Number</b>      | 011193         | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Parks, Recreation & Community Services | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland    | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 20 years |

#### Description or Scope

The scope of this project is to master plan the park to add additional parking, a dog park, a loop trail and playground equipment.

#### Justification

This is needed to continue to provide excellent recreational facilities to the citizens.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$500,000        | \$0                   | \$0                 | \$500,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$500,000        | \$0                   | \$0                 | \$500,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |      |
|-------------------------|---|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Ed Austin Regional Park - Turf Upgrade</b> | <b>Council District(s)</b> | 2              | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | 11751 McCormick Rd                            | <b>Project Number</b>      | 011230         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Parks, Recreation & Community Services        | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland           | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |      |

#### Description or Scope

New artificial turf field, fencing, sidewalk connections and other related park amenities.

#### Justification

This is needed to continue to provide excellent recreational facilities to the citizens.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$600,000          | \$0                   | \$0                 | \$600,000          | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$500,000          | \$0                   | \$0                 | \$500,000          | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$1,100,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$1,100,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$1,100,000        | \$0                   | \$0                 | \$1,100,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$1,100,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$1,100,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |      |
|-------------------------|--|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>FIND - Seiden Park Development</b>  | <b>Council District(s)</b> | 2              | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | Heckscher Drive east of I-295.         | <b>Project Number</b>      | 011105         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Parks, Recreation & Community Services | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland    | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |      |

#### Description or Scope

This undeveloped property off Heckscher Drive just east of I-295 was donated to the City in 2022 to develop into a public park. Staff has developed a conceptual plan for passive recreation including parking, nature trail, kayak launch and observation/fishing platform overlooking the tidal marsh.

#### Justification

FIND Grant recipient.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$300,000        | \$0                   | \$0                 | \$300,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$250,000        | \$0                   | \$0                 | \$250,000        | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$550,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$550,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$550,000        | \$0                   | \$0                 | \$550,000        | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$550,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$550,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |          |
|-------------------------|--|----------------------------|----------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Fuller Warren Bridge Park</b>       | <b>Council District(s)</b> | 5              | <b>Est. Completion Date</b>      | 2028     |
| <b>Project Location</b> | between Baptist and Nemours            | <b>Project Number</b>      | 010987         | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Parks, Recreation & Community Services | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland    | <b>Urban Core</b>          | Yes            | <b>Est. Useful Life</b>          | 25 years |

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| <b>Description or Scope</b>  |
| Development of park space between Baptist Medical Center and Nemours Children's Hospital. This project will design and install park and sensory playground equipment, hardscape, and landscape under the Fuller Warren Bridge between the riverfront and Palm Avenue and may include adult fitness equipment. This project replaces and includes the Fuller Warren Bridge Node project. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding. |

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| <b>Justification</b>   |
| This is needed to continue to provide excellent recreational facilities to the citizens. The CIP scope clarification is necessary to avoid conflict with CRA projects. |

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$6,500,000        | \$0                   | \$2,000,000         | \$4,500,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$6,500,000</b> | <b>\$0</b>            | <b>\$2,000,000</b>  | <b>\$4,500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$6,500,000        | \$0                   | \$2,000,000         | \$4,500,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$6,500,000</b> | <b>\$0</b>            | <b>\$2,000,000</b>  | <b>\$4,500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |                          |
|-------------------------|--|----------------------------|----------------|----------------------------------|--------------------------|
| <b>Project Title</b>    | <b>Hanna Park - Parking Lot 11</b>     | <b>Council District(s)</b> | 13             | <b>Est. Completion Date</b>      |                          |
| <b>Project Location</b> | 500 Wonderwood Drive                   | <b>Project Number</b>      | 000657         | <b>Capital Maint. Category</b>   | Park Capital Maintenance |
| <b>Department</b>       | Parks, Recreation & Community Services | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                       |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland    | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |                          |

#### Description or Scope

Parking Lot 11 (shelters/restroom) & remaining campground bathhouse renovation.

#### Justification

This is needed to continue to provide excellent recreational facilities to the citizens.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$660,000          | \$660,000             | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$1,483,664        | \$521,523             | \$760,000           | \$202,141        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$2,143,664</b> | <b>\$1,181,523</b>    | <b>\$760,000</b>    | <b>\$202,141</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$2,143,664        | \$1,181,523           | \$760,000           | \$202,141        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$2,143,664</b> | <b>\$1,181,523</b>    | <b>\$760,000</b>    | <b>\$202,141</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |      |
|-------------------------|--|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Huguenot Park</b>                   | <b>Council District(s)</b> | 2              | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | 10980 Heckscher Dr                     | <b>Project Number</b>      | 000935         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Parks, Recreation & Community Services | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland    | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |      |

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| <b>Description or Scope</b>  |
| Build new entry road and entrance office buildings in areas of higher elevation in the park. |

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| <b>Justification</b>   |
| The existing road next to the St. John's River is being eroded and cannot be maintained based on storms, dredging and adjacent erosion. The new road location is more resilient and will not erode. The new road will also be longer and alleviate weekend traffic congestion on Hecksher Drive. The existing office building floods several times a year; moving it out of the floodplain will result in less electrical, mold, safety and structural concerns. |

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$3,000,000        | \$0                   | \$0                 | \$3,000,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$550,000          | \$550,000             | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$3,550,000</b> | <b>\$550,000</b>      | <b>\$0</b>          | <b>\$3,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$3,550,000        | \$550,000             | \$0                 | \$3,000,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$3,550,000</b> | <b>\$550,000</b>      | <b>\$0</b>          | <b>\$3,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                          |                                  |      |
|-------------------------|--|----------------------------|--------------------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Jacksonville Zoo Improvements</b>   | <b>Council District(s)</b> | 2                        | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | 370 Zoo Parkway                        | <b>Project Number</b>      | 001070                   | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Parks, Recreation & Community Services | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland    | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          |      |

|   |
|---|
| <b>Description or Scope</b>   |
| Capital improvements on city owned facilities. This funding will be used to match (dollar for dollar) privately raised funds. |

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| <b>Justification</b>   |
| Improvements that increase user capacity as well as improve the user experience while utilizing the Zoo. |

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$67,573,528        | \$51,573,528          | \$12,000,000        | \$4,000,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$1,088,318         | \$1,088,318           | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$371,432           | \$371,432             | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$69,033,278</b> | <b>\$53,033,278</b>   | <b>\$12,000,000</b> | <b>\$4,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$2,200,000         | \$2,200,000           | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$66,833,278        | \$50,833,278          | \$12,000,000        | \$4,000,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$69,033,278</b> | <b>\$53,033,278</b>   | <b>\$12,000,000</b> | <b>\$4,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |                          |
|-------------------------|--|----------------------------|----------------|----------------------------------|--------------------------|
| <b>Project Title</b>    | <b>James Weldon Johnson Park</b>       | <b>Council District(s)</b> | 7              | <b>Est. Completion Date</b>      | TBD                      |
| <b>Project Location</b> | 135 W Monroe Street                    | <b>Project Number</b>      | 010586         | <b>Capital Maint. Category</b>   | Park Capital Maintenance |
| <b>Department</b>       | Parks, Recreation & Community Services | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                       |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland    | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 20 years                 |

#### Description or Scope

This project will provide a redesign of the park.

#### Justification

This is needed to continue to provide excellent recreational facilities to the citizens.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|-----------------|--------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$6,250,000        | \$250,000             | \$1,000,000         | \$0             | \$5,000,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Grant Funding                         | \$1,000,000        | \$1,000,000           | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$7,250,000</b> | <b>\$1,250,000</b>    | <b>\$1,000,000</b>  | <b>\$0</b>      | <b>\$5,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|-----------------|--------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$300,000          | \$300,000             | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Construction                        | \$6,950,000        | \$950,000             | \$1,000,000         | \$0             | \$5,000,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$7,250,000</b> | <b>\$1,250,000</b>    | <b>\$1,000,000</b>  | <b>\$0</b>      | <b>\$5,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |



|                         |   |                            |                |                                  |      |
|-------------------------|---|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Lonnie Miller Regional Park - Phase 2 Masterplan</b> | <b>Council District(s)</b> | 10             | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | 7689 Price Road   | <b>Project Number</b>      | 000856         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Parks, Recreation & Community Services                  | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland                     | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |      |

#### Description or Scope

The project is expected to provide track/field, baseball quad, flex fields, parking, a tennis center and walkways connecting all the amenities. Scope includes Ash Remediation under project 000564.

#### Justification

This is needed to continue to provide excellent recreational facilities to the citizens.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>     | <b>FY 27-28</b>     | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|-----------------|---------------------|---------------------|-----------------|-----------------|
| Debt Management Fund                  | \$26,512,413        | \$6,512,413           | \$0                 | \$0             | \$10,000,000        | \$10,000,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0             | \$0                 | \$0                 | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0             | \$0                 | \$0                 | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0             | \$0                 | \$0                 | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0             | \$0                 | \$0                 | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0             | \$0                 | \$0                 | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0             | \$0                 | \$0                 | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0             | \$0                 | \$0                 | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$26,512,413</b> | <b>\$6,512,413</b>    | <b>\$0</b>          | <b>\$0</b>      | <b>\$10,000,000</b> | <b>\$10,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>     | <b>FY 27-28</b>     | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|-----------------|---------------------|---------------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0             | \$0                 | \$0                 | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0             | \$0                 | \$0                 | \$0             | \$0             |
| Construction                        | \$26,512,413        | \$6,512,413           | \$0                 | \$0             | \$10,000,000        | \$10,000,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0             | \$0                 | \$0                 | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0             | \$0                 | \$0                 | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$26,512,413</b> | <b>\$6,512,413</b>    | <b>\$0</b>          | <b>\$0</b>      | <b>\$10,000,000</b> | <b>\$10,000,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |                          |
|-------------------------|--|----------------------------|----------------|----------------------------------|--------------------------|
| <b>Project Title</b>    | <b>MaliVai Washington Tennis</b>       | <b>Council District(s)</b> | 7              | <b>Est. Completion Date</b>      | 2028                     |
| <b>Project Location</b> | 1055 West 6th Street                   | <b>Project Number</b>      | 011007         | <b>Capital Maint. Category</b>   | Park Capital Maintenance |
| <b>Department</b>       | Parks, Recreation & Community Services | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                       |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland    | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 20 years                 |

#### Description or Scope

This project will provide funding to rebuild the tennis courts at this facility.

#### Justification

This is needed to continue to provide excellent recreational facilities to the citizens.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$2,500,000        | \$0                   | \$1,500,000         | \$1,000,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$2,500,000</b> | <b>\$0</b>            | <b>\$1,500,000</b>  | <b>\$1,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$2,500,000        | \$0                   | \$1,500,000         | \$1,000,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$2,500,000</b> | <b>\$0</b>            | <b>\$1,500,000</b>  | <b>\$1,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |      |
|-------------------------|--|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Mallison Park</b>                   | <b>Council District(s)</b> | 9              | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | 441 Day Avenue                         | <b>Project Number</b>      | 000838         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Parks, Recreation & Community Services | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland    | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |      |

|   |
|---|
| <b>Description or Scope</b>   |
| This project includes renovations to the pool, basketball courts and fencing. |

|  |
|--|
| <b>Justification</b>   |
| This is needed to continue to provide excellent recreational facilities to the citizens. |

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|--------------------|-----------------|
| Debt Management Fund                  | \$1,119,720        | \$119,720             | \$0                 | \$0             | \$0             | \$0             | \$1,000,000        | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| Pay-Go: Transfer From Other Funds     | \$58,000           | \$58,000              | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| <b>Totals</b>                         | <b>\$1,177,720</b> | <b>\$177,720</b>      | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$1,000,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|--------------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| Construction                        | \$1,177,720        | \$177,720             | \$0                 | \$0             | \$0             | \$0             | \$1,000,000        | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0                | \$0             |
| <b>Totals</b>                       | <b>\$1,177,720</b> | <b>\$177,720</b>      | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$1,000,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                   |                                  |          |
|-------------------------|--|----------------------------|-------------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Memorial Park - Fence, Railings &amp; Water Fountains</b> | <b>Council District(s)</b> | 7                 | <b>Est. Completion Date</b>      |          |
| <b>Project Location</b> | 1620 Riverside Avenue 32204                                  | <b>Project Number</b>      | 006241            | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Parks, Recreation & Community Services                       | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland                          | <b>Urban Core</b>          | No                | <b>Est. Useful Life</b>          | 15 years |

|   |
|---|
| <b>Description or Scope</b>   |
| Memorial Park scope is to replace the exterior fence and replace broken and missing balustrade (railing) sections as well as other items such as water fountains. |

|  |
|--|
| <b>Justification</b>   |
| Memorial Park has missing and broken fence and railing sections and the water fountains need to be replaced. |

| <b>Funding Sources</b>                | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0          | \$200,000             | \$0                 | (\$200,000)        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0          | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0          | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0          | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0          | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0          | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0          | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0          | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$0</b>   | <b>\$200,000</b>      | <b>\$0</b>          | <b>(\$200,000)</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0          | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0          | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$0          | \$200,000             | \$0                 | (\$200,000)        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0          | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0          | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$0</b>   | <b>\$200,000</b>      | <b>\$0</b>          | <b>(\$200,000)</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                  |                                  |          |
|-------------------------|--|----------------------------|------------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Metropolitan Park</b>               | <b>Council District(s)</b> | Downtown Project | <b>Est. Completion Date</b>      | FY26     |
| <b>Project Location</b> | 1410 Gator Bowl Blvd                   | <b>Project Number</b>      | 010594           | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Parks, Recreation & Community Services | <b>Mayor's Priority</b>    | Infrastructure   | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland    | <b>Urban Core</b>          | No               | <b>Est. Useful Life</b>          | 50 years |

#### Description or Scope

This project will provide funding to design and construct a new greenscape and hardscape at Metropolitan Park.

#### Justification

This is needed to provide excellent recreational facilities to the citizens.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>     | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|---------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$27,500,000        | \$15,000,000          | \$0                 | \$12,500,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$1,000,000         | \$1,000,000           | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$28,500,000</b> | <b>\$16,000,000</b>   | <b>\$0</b>          | <b>\$12,500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>     | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|---------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$3,500,000         | \$3,500,000           | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$25,000,000        | \$12,500,000          | \$0                 | \$12,500,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                 | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$28,500,000</b> | <b>\$16,000,000</b>   | <b>\$0</b>          | <b>\$12,500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |        |                                  |      |
|-------------------------|--|----------------------------|--------|----------------------------------|------|
| <b>Project Title</b>    | <b>New Regional Rowing Center</b>      | <b>Council District(s)</b> | 1      | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | New Regional Rowing Center             | <b>Project Number</b>      | 000823 | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Parks, Recreation & Community Services | <b>Mayor's Priority</b>    |        | <b>APP/Vertical Construction</b> | Yes  |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland    | <b>Urban Core</b>          | No     | <b>Est. Useful Life</b>          |      |

#### Description or Scope

Land acquisition, design and construction for the development of a new Rowing Facility. Art in Public Places allocation for FY18/19 was \$7,500.00

#### Justification

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>      | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|----------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$683,360        | \$1,783,360           | \$0                 | (\$1,100,000)        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$683,360</b> | <b>\$1,783,360</b>    | <b>\$0</b>          | <b>(\$1,100,000)</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>      | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|----------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$683,360        | \$1,783,360           | \$0                 | (\$1,100,000)        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0                  | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$683,360</b> | <b>\$1,783,360</b>    | <b>\$0</b>          | <b>(\$1,100,000)</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |      |
|-------------------------|---|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Palmetto Leaves Boardwalk/Bridge</b> | <b>Council District(s)</b> | 6              | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | 5720 Greenland Road                     | <b>Project Number</b>      |                | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Parks, Recreation & Community Services  | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland     | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |      |

#### Description or Scope

Design, permitting and construction of new bridge and boardwalk through wetland areas to connect the north and south sides of Palmetto Leaves Regional Park.

#### Justification

Increasing park use and available activities in south Jacksonville.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|-----------------|--------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$1,500,000        | \$0                   | \$0                 | \$0             | \$1,500,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$1,500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$1,500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|-----------------|--------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Construction                        | \$1,500,000        | \$0                   | \$0                 | \$0             | \$1,500,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0             | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$1,500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$1,500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                  |                                  |      |
|-------------------------|--|----------------------------|------------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Riverfront Plaza</b>                | <b>Council District(s)</b> | Downtown Project | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | 2 W Independent Drive                  | <b>Project Number</b>      | 009031           | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Parks, Recreation & Community Services | <b>Mayor's Priority</b>    | Infrastructure   | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland    | <b>Urban Core</b>          | Yes              | <b>Est. Useful Life</b>          |      |

#### Description or Scope

This project will provide funding to study concept hardscape and greenscape, design and site prep work in conjunction with Downtown Investment Authority needed at 2 West Independent Drive for future development of two developable sites. This project provides funding to design and construct a destination riverfront park at the former Jacksonville Landing site in conjunction with a Downtown Investment Authority CRA private development project. Design of the restaurant at Hogan Street and design and construction of any restaurant on the development pad at Hogan on the riverfront is excluded from the scope of this project. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding.

#### Justification

To provide additional public uses for this river front property. The CIP scope clarification is necessary to avoid conflict with CRA projects.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>     | <b>FY 26-27</b>     | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$77,532,308        | \$26,250,000          | \$6,000,000         | \$20,282,308        | \$25,000,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                 | \$0                 | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                 | \$0                 | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                 | \$0                 | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$1,000,000         | \$1,000,000           | \$0                 | \$0                 | \$0                 | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                 | \$0                 | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                 | \$0                 | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                 | \$0                 | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$78,532,308</b> | <b>\$27,250,000</b>   | <b>\$6,000,000</b>  | <b>\$20,282,308</b> | <b>\$25,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>     | <b>FY 26-27</b>     | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$250,000           | \$250,000             | \$0                 | \$0                 | \$0                 | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$1,000,000         | \$1,000,000           | \$0                 | \$0                 | \$0                 | \$0             | \$0             | \$0             |
| Construction                        | \$77,282,308        | \$26,000,000          | \$6,000,000         | \$20,282,308        | \$25,000,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                 | \$0                 | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                 | \$0                 | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$78,532,308</b> | <b>\$27,250,000</b>   | <b>\$6,000,000</b>  | <b>\$20,282,308</b> | <b>\$25,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |



|                         |  |                            |                  |                                  |          |
|-------------------------|--|----------------------------|------------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Shipyards West Park</b>             | <b>Council District(s)</b> | Downtown Project | <b>Est. Completion Date</b>      | FY26     |
| <b>Project Location</b> | Bay Street                             | <b>Project Number</b>      | 010606           | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Parks, Recreation & Community Services | <b>Mayor's Priority</b>    | Infrastructure   | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland    | <b>Urban Core</b>          | No               | <b>Est. Useful Life</b>          | 50 years |

#### Description or Scope

This project will provide funding to design a new park at the approximately 9-acre riverfront park bounded by Catherine Street, Bay Street, and Hogan's Creek which is governed by Florida Recreation Development Assistance Program restrictions. In addition, this project will provide construction funding for that park as well as the recreational park components, including the pier removals and improvements, designed by the CRA on the adjacent unrestricted lands. This scope clarification is applicable to funds remaining from prior year, as well as current year appropriations, and future year budgeted funding.

#### Justification

Provide park space and revitalization to downtown. The CIP scope clarification is necessary to avoid conflict with CRA projects.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>     | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|---------------------|--------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$74,700,000        | \$15,000,000          | \$0                 | \$54,700,000        | \$5,000,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$74,700,000</b> | <b>\$15,000,000</b>   | <b>\$0</b>          | <b>\$54,700,000</b> | <b>\$5,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>     | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|---------------------|--------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$2,500,000         | \$2,500,000           | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| Construction                        | \$72,200,000        | \$12,500,000          | \$0                 | \$54,700,000        | \$5,000,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$74,700,000</b> | <b>\$15,000,000</b>   | <b>\$0</b>          | <b>\$54,700,000</b> | <b>\$5,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |      |
|-------------------------|--|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Southside Tennis Complex</b>        | <b>Council District(s)</b> | 5              | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | 1539 Hendricks Ave                     | <b>Project Number</b>      | 011228         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Parks, Recreation & Community Services | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland    | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |      |

|  |
|--|
| <b>Description or Scope</b>  |
| Updated park space to include- playground, lighting, multiuse field, multiuse courts, restrooms, parking, shade structures, design and other recreational amenities. |

|  |
|--|
| <b>Justification</b>   |
| This is needed to continue to provide excellent recreational facilities to the citizens. |

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$9,042,210        | \$0                   | \$0                 | \$9,042,210        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$750,000          | \$0                   | \$0                 | \$750,000          | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$9,792,210</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$9,792,210</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$9,792,210        | \$0                   | \$0                 | \$9,792,210        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$9,792,210</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$9,792,210</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |                          |
|-------------------------|--|----------------------------|----------------|----------------------------------|--------------------------|
| <b>Project Title</b>    | <b>Sunny Acres Park and Center</b>     | <b>Council District(s)</b> | 2              | <b>Est. Completion Date</b>      |                          |
| <b>Project Location</b> | 2850 Wompi Drive                       | <b>Project Number</b>      | 011194         | <b>Capital Maint. Category</b>   | Park Capital Maintenance |
| <b>Department</b>       | Parks, Recreation & Community Services | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                       |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland    | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |                          |

#### Description or Scope

The project will consists of the remodeling of the existing building and renovations to the Pool.

#### Justification

This is needed to continue to provide excellent recreational facilities to the citizens.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$2,000,000        | \$0                   | \$0                 | \$2,000,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$2,000,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$2,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$2,000,000        | \$0                   | \$0                 | \$2,000,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$2,000,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$2,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |      |
|-------------------------|--|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Taye Brown Regional Park Improvements</b> | <b>Council District(s)</b> | 12             | <b>Est. Completion Date</b>      | TBD  |
| <b>Project Location</b> | 13951 Normandy Blvd.                         | <b>Project Number</b>      | 011015         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Parks, Recreation & Community Services       | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Parks / Preservation Land / Wetland          | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |      |

#### Description or Scope

This project will include small capital projects throughout Taye Brown Regional Park. These enhancements include but are not limited to locker rooms, restrooms, and community center space upgrades, HVAC, and exterior enhancements.

#### Justification

This is needed to provide excellent recreational facilities to the citizens.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$600,774        | \$0                   | \$236,178           | \$364,596        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$600,774</b> | <b>\$0</b>            | <b>\$236,178</b>    | <b>\$364,596</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$600,774        | \$0                   | \$236,178           | \$364,596        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$600,774</b> | <b>\$0</b>            | <b>\$236,178</b>    | <b>\$364,596</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

**ADOPTED FIVE YEAR  
CIP AND PROJECT  
DETAIL SHEETS  
(City Venues)**



**CITY OF JACKSONVILLE**  
**FY2026 ADOPTED CITY VENUES CAPITAL IMPROVEMENT PROGRAM ALL**  
**FUNDING SOURCE**

|                                       | <b>FY 25-26</b>      |
|---------------------------------------|----------------------|
| Debt Management Fund                  | \$238,598,000        |
| Fuel and Bed Tax                      | \$0                  |
| Prior Year Revenue                    | \$0                  |
| Grant Funding                         | \$0                  |
| Pay-Go: Transfer From Other Funds     | \$500,000            |
| Pay-Go: Transfer Stormwater Operating | \$0                  |
| Pay-Go: Transfer From BJP             | \$0                  |
| F.I.N.D Projects                      | \$0                  |
|                                       | <b>\$239,098,000</b> |

| Dept | Project Name                                    | FY 25-26      | Debt Management Fund | Fuel and Bed Tax | Prior Year Revenue | Grant Funding | Pay-Go: Transfer From Other Funds | Pay-Go: Transfer Stormwater Operating | Pay-Go: Transfer From BJP | F.I.N.D Projects |
|------|---|---------------|----------------------|------------------|--------------------|---------------|-----------------------------------|---------------------------------------|---------------------------|------------------|
| PW   | Municipal Stadium Renovations - 2024            | \$210,000,000 | \$210,000,000        | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| ASM  | Baseball Grounds - MLB Requirements             | \$3,560,000   | \$3,560,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| ASM  | Building Automation System (BAS) - PAC          | \$1,210,000   | \$1,210,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| ASM  | Building Systems-Prime Osborn Conv Ctr          | \$150,000     | \$150,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| ASM  | Concourse Flooring Replacement - VVMA           | \$875,000     | \$875,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| ASM  | Covered Flex Field                              | \$8,760,000   | \$8,760,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| ASM  | Data Network Equipment (includes Wi-Fi systems) | \$250,000     | \$250,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| ASM  | Elevator Modernization - Freight - PAC          | \$350,000     | \$350,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| ASM  | Fire Alarm System - PAC                         | \$750,000     | \$750,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| ASM  | Hockey Dasher Wall and Glass Overhaul - VVMA    | \$700,000     | \$700,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| ASM  | Interior Finishes-Prime Osborn Conv Ctr         | \$500,000     | \$500,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| ASM  | Jacoby Hall - PAC                               | \$500,000     | \$0                  | \$0              | \$0                | \$0           | \$500,000                         | \$0                                   | \$0                       | \$0              |
| ASM  | Moran Theater Floor (Rake/Carpet) - PAC         | \$500,000     | \$500,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| ASM  | Moran Theater Seats - PAC                       | \$3,000,000   | \$3,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| ASM  | Plumbing - Main Sanitary Repair - PAC           | \$800,000     | \$800,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| ASM  | Pump and VFD Project - PAC                      | \$918,000     | \$918,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |

| Dept | Project Name                                      | FY 25-26    | Debt Management Fund | Fuel and Bed Tax | Prior Year Revenue | Grant Funding | Pay-Go: Transfer From Other Funds | Pay-Go: Transfer Stormwater Operating | Pay-Go: Transfer From BJP | F.I.N.D Projects |
|------|---|-------------|----------------------|------------------|--------------------|---------------|-----------------------------------|---------------------------------------|---------------------------|------------------|
| ASM  | Restrooms Replacements - VVMA                     | \$3,475,000 | \$3,475,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| ASM  | Ritz Theatre Improvements - Building Systems - Ri | \$950,000   | \$950,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| ASM  | Ritz Theatre Improvements - Security Improve - Ri | \$50,000    | \$50,000             | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| ASM  | Seat Replacement - Baseball Stadium               | \$1,000,000 | \$1,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| ASM  | Security Improvements Prime Osb Conv Ctr          | \$350,000   | \$350,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| ASM  | Switch Replacement and Redundancy - VVMA          | \$350,000   | \$350,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| ASM  | Waterproofing-Roof Replacement Prime Osb          | \$100,000   | \$100,000            | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |



**CITY OF JACKSONVILLE**  
**FY 2026 - 2030 ADOPTED CAPITAL IMPROVEMENT PLAN**  
**CITY VENUES CAPITAL IMPROVEMENT PROGRAM**

| Funding Source                        | FY 25-26             | FY 26-27             | FY 27-28             | FY 28-29   | FY 29-30   |
|---------------------------------------|----------------------|----------------------|----------------------|------------|------------|
| Debt Management Fund                  | \$238,598,000        | \$221,100,000        | \$178,877,951        | \$0        | \$0        |
| Fuel and Bed Tax                      | \$0                  | \$0                  | \$0                  | \$0        | \$0        |
| Prior Year Revenue                    | \$0                  | \$0                  | \$0                  | \$0        | \$0        |
| Grant Funding                         | \$0                  | \$0                  | \$0                  | \$0        | \$0        |
| Pay-Go: Transfer From Other Funds     | \$500,000            | \$0                  | \$0                  | \$0        | \$0        |
| Pay-Go: Transfer Stormwater Operating | \$0                  | \$0                  | \$0                  | \$0        | \$0        |
| Pay-Go: Transfer From BJP             | \$0                  | \$0                  | \$0                  | \$0        | \$0        |
| F.I.N.D Projects                      | \$0                  | \$0                  | \$0                  | \$0        | \$0        |
| <b>Total Per Year</b>                 | <b>\$239,098,000</b> | <b>\$221,100,000</b> | <b>\$178,877,951</b> | <b>\$0</b> | <b>\$0</b> |

| Dept | Program Area      | Project Name   | Total Cost    | Prev. Approved | FY 25-26      | FY 26-27      | FY 27-28      | FY 28-29 | FY 29-30 |
|------|-------------------|--|---------------|----------------|---------------|---------------|---------------|----------|----------|
| PW   | Public Facilities | Municipal Stadium Renovations - 2024                               | \$775,000,000 | \$166,433,964  | \$210,000,000 | \$220,000,000 | \$178,566,036 | \$0      | \$0      |
| ASM  | Public Facilities | Baseball Grounds - MLB Requirements                                | \$35,360,000  | \$31,800,000   | \$3,560,000   | \$0           | \$0           | \$0      | \$0      |
| ASM  | Public Facilities | Building Automation System (BAS) - PAC                             | \$1,210,000   | \$0            | \$1,210,000   | \$0           | \$0           | \$0      | \$0      |
| ASM  | Public Facilities | Building Systems-Prime Osborn Conv Ctr                             | \$12,090,000  | \$11,790,000   | \$150,000     | \$150,000     | \$0           | \$0      | \$0      |
| ASM  | Public Facilities | Concourse Flooring Replacement - VVMA                              | \$1,875,000   | \$1,000,000    | \$875,000     | \$0           | \$0           | \$0      | \$0      |
| ASM  | Public Facilities | Covered Flex Field   | \$8,760,000   | \$0            | \$8,760,000   | \$0           | \$0           | \$0      | \$0      |
| ASM  | Public Facilities | Data Network Equipment (includes Wi-Fi systems) - PAC              | \$250,000     | \$0            | \$250,000     | \$0           | \$0           | \$0      | \$0      |
| ASM  | Public Facilities | Elevator Modernization - Freight - PAC                             | \$350,000     | \$0            | \$350,000     | \$0           | \$0           | \$0      | \$0      |
| ASM  | Public Facilities | Fire Alarm System - PAC  | \$750,000     | \$0            | \$750,000     | \$0           | \$0           | \$0      | \$0      |
| ASM  | Public Facilities | Hockey Dasher Wall and Glass Overhaul - VVMA                       | \$700,000     | \$0            | \$700,000     | \$0           | \$0           | \$0      | \$0      |
| ASM  | Public Facilities | Interior Finishes-Prime Osborn Conv Ctr                            | \$3,300,000   | \$2,450,000    | \$500,000     | \$350,000     | \$0           | \$0      | \$0      |
| ASM  | Public Facilities | Jacoby Hall - PAC  | \$500,000     | \$0            | \$500,000     | \$0           | \$0           | \$0      | \$0      |
| ASM  | Public Facilities | Moran Theater Floor (Rake/Carpet) - PAC                            | \$500,000     | \$0            | \$500,000     | \$0           | \$0           | \$0      | \$0      |
| ASM  | Public Facilities | Moran Theater Seats - PAC  | \$3,000,000   | \$0            | \$3,000,000   | \$0           | \$0           | \$0      | \$0      |
| ASM  | Public Facilities | Plumbing - Main Sanitary Repair - PAC                              | \$800,000     | \$0            | \$800,000     | \$0           | \$0           | \$0      | \$0      |
| ASM  | Public Facilities | Pump and VFD Project - PAC   | \$918,000     | \$0            | \$918,000     | \$0           | \$0           | \$0      | \$0      |
| ASM  | Public Facilities | Restrooms Replacements - VVMA                                      | \$6,475,000   | \$3,000,000    | \$3,475,000   | \$0           | \$0           | \$0      | \$0      |
| ASM  | Public Facilities | Ritz Theatre Improvements - Building Systems - Ritz Theatre & Muse | \$4,860,260   | \$3,398,345    | \$950,000     | \$200,000     | \$311,915     | \$0      | \$0      |
| ASM  | Public Facilities | Ritz Theatre Improvements - Security Improve - Ritz Theatre & Muse | \$370,000     | \$270,000      | \$50,000      | \$50,000      | \$0           | \$0      | \$0      |
| ASM  | Public Facilities | Seat Replacement - Baseball Stadium                                | \$1,000,000   | \$0            | \$1,000,000   | \$0           | \$0           | \$0      | \$0      |
| ASM  | Public Facilities | Security Improvements Prime Osb Conv Ctr                           | \$1,295,000   | \$795,000      | \$350,000     | \$150,000     | \$0           | \$0      | \$0      |
| ASM  | Public Facilities | Switch Replacement and Redundancy - VVMA                           | \$350,000     | \$0            | \$350,000     | \$0           | \$0           | \$0      | \$0      |
| ASM  | Public Facilities | Waterproofing-Roof Replacement Prime Osb                           | \$2,150,000   | \$1,850,000    | \$100,000     | \$200,000     | \$0           | \$0      | \$0      |

|                         |   |                            |                  |                                  |      |
|-------------------------|---|----------------------------|------------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Municipal Stadium Renovations - 2024</b> | <b>Council District(s)</b> | Downtown Project | <b>Est. Completion Date</b>      | TBD  |
| <b>Project Location</b> | 1 EverBank Stadium Dr                       | <b>Project Number</b>      | 010792           | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Public Works                                | <b>Mayor's Priority</b>    | Economy          | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Public Facilities                           | <b>Urban Core</b>          | No               | <b>Est. Useful Life</b>          |      |

#### Description or Scope

The stadium project is for the substantial renovations that will take place during the next few years on the City owned professional football stadium. The project will include but not limited to design,preconstruction planning, engineering and on site construction.

#### Justification

The renovations are necessary to retain Jacksonville's National Football Team and to continue to host the Florida Georgi game, Tax Slayer Bowl, and many other future stadium events. The last majorrenovation to the City stadium was 30 years ago during the early 1990's.

| <b>Funding Sources</b>                | <b>Total</b>         | <b>Prev. Approved</b> | <b>Current Year</b>  | <b>FY 25-26</b>      | <b>FY 26-27</b>      | <b>FY 27-28</b>      | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------|-----------------|
| Debt Management Fund                  | \$758,566,036        | \$0                   | \$150,000,000        | \$210,000,000        | \$220,000,000        | \$178,566,036        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                  | \$0                   | \$0                  | \$0                  | \$0                  | \$0                  | \$0             | \$0             |
| Prior Year Revenue                    | \$0                  | \$0                   | \$0                  | \$0                  | \$0                  | \$0                  | \$0             | \$0             |
| Grant Funding                         | \$0                  | \$0                   | \$0                  | \$0                  | \$0                  | \$0                  | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$16,433,964         | \$16,433,964          | \$0                  | \$0                  | \$0                  | \$0                  | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                  | \$0                   | \$0                  | \$0                  | \$0                  | \$0                  | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                  | \$0                   | \$0                  | \$0                  | \$0                  | \$0                  | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                  | \$0                   | \$0                  | \$0                  | \$0                  | \$0                  | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$775,000,000</b> | <b>\$16,433,964</b>   | <b>\$150,000,000</b> | <b>\$210,000,000</b> | <b>\$220,000,000</b> | <b>\$178,566,036</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>         | <b>Prev. Approved</b> | <b>Current Year</b>  | <b>FY 25-26</b>      | <b>FY 26-27</b>      | <b>FY 27-28</b>      | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------|-----------------|
| Engineering and Design              | \$60,000,000         | \$10,000,000          | \$25,000,000         | \$25,000,000         | \$0                  | \$0                  | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                  | \$0                   | \$0                  | \$0                  | \$0                  | \$0                  | \$0             | \$0             |
| Construction                        | \$708,566,036        | \$0                   | \$125,000,000        | \$185,000,000        | \$220,000,000        | \$178,566,036        | \$0             | \$0             |
| Capital Equipment                   | \$0                  | \$0                   | \$0                  | \$0                  | \$0                  | \$0                  | \$0             | \$0             |
| Contingency                         | \$6,433,964          | \$6,433,964           | \$0                  | \$0                  | \$0                  | \$0                  | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$775,000,000</b> | <b>\$16,433,964</b>   | <b>\$150,000,000</b> | <b>\$210,000,000</b> | <b>\$220,000,000</b> | <b>\$178,566,036</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                          |                                  |                                |
|-------------------------|--|----------------------------|--------------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Baseball Grounds - MLB Requirements</b> | <b>Council District(s)</b> | Downtown Project         | <b>Est. Completion Date</b>      | 2025                           |
| <b>Project Location</b> | 301 A. Phillip Randolph Blvd               | <b>Project Number</b>      | 010562                   | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | ASM  | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                          | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          | 20 years                       |

|   |
|---|
| <b>Description or Scope</b>   |
| Improvements to the Baseball Grounds of Jacksonville required by MLB. |

|                      |
|----------------------|
| <b>Justification</b> |
| MLB Requirements     |

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$35,360,000        | \$20,500,000          | \$11,300,000        | \$3,560,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$35,360,000</b> | <b>\$20,500,000</b>   | <b>\$11,300,000</b> | <b>\$3,560,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$35,360,000        | \$20,500,000          | \$11,300,000        | \$3,560,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$35,360,000</b> | <b>\$20,500,000</b>   | <b>\$11,300,000</b> | <b>\$3,560,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                          |                                  |          |
|-------------------------|---|----------------------------|--------------------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Building Automation System (BAS) - PAC</b> | <b>Council District(s)</b> | Downtown Project         | <b>Est. Completion Date</b>      | 2026     |
| <b>Project Location</b> | 300 Water St                                  | <b>Project Number</b>      | 011180                   | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | ASM   | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Public Facilities                             | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          | 20 years |

#### Description or Scope

Hardware and software installations and upgrades. This will cover needed engineering, technical support, and all facets of design and installation for a BAS.

#### Justification

The BAS (Building Automation System) is the brain of any building. Upgrades and additions to the system help the operators keep the HVAC, new chillers, and lighting systems in optimal working order. When full integration is accomplished between the BAS and contemporary equipment, substantial energy savings will be the result. This is essential to providing a comfortable patron and tenant experience.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$1,210,000        | \$0                   | \$0                 | \$1,210,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$1,210,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$1,210,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$1,210,000        | \$0                   | \$0                 | \$1,210,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$1,210,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$1,210,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                          |                                  |                                |
|-------------------------|---|----------------------------|--------------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Building Systems-Prime Osborn Conv Ctr</b> | <b>Council District(s)</b> | Downtown Project         | <b>Est. Completion Date</b>      | Ongoing                        |
| <b>Project Location</b> | 1000 Water St                                 | <b>Project Number</b>      | 002696                   | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | ASM   | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                             | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          |                                |

#### 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 useful life. Replacement will provide energy savings opportunities and improve guest satisfaction while visiting the venue.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|------------------|------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$12,090,000        | \$11,790,000          | \$0                 | \$150,000        | \$150,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$12,090,000</b> | <b>\$11,790,000</b>   | <b>\$0</b>          | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|------------------|------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Construction                        | \$12,090,000        | \$11,790,000          | \$0                 | \$150,000        | \$150,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$12,090,000</b> | <b>\$11,790,000</b>   | <b>\$0</b>          | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                          |                                  |          |
|-------------------------|--|----------------------------|--------------------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Concourse Flooring Replacement - VVMA</b> | <b>Council District(s)</b> | Downtown Project         | <b>Est. Completion Date</b>      | 2026     |
| <b>Project Location</b> | 300 A. Philip Randolph Blvd                  | <b>Project Number</b>      | 010981                   | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | ASM  | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Public Facilities                            | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          | 20 years |

|                                 |
|---------------------------------|
| <b>Description or Scope</b>     |
| Replacement of concourse floor. |

|  |
|--|
| <b>Justification</b>   |
| The arena has started the first portion of this project with stripping the existing floor and grinding down the surface. The flooring in the arena was original to the building and this upgrade will prove to be more health conscious, modern, and easier to maintain. |

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$1,875,000        | \$0                   | \$1,000,000         | \$875,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$1,875,000</b> | <b>\$0</b>            | <b>\$1,000,000</b>  | <b>\$875,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$1,875,000        | \$0                   | \$1,000,000         | \$875,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$1,875,000</b> | <b>\$0</b>            | <b>\$1,000,000</b>  | <b>\$875,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                           |                            |                  |                                  |          |
|-------------------------|---------------------------|----------------------------|------------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Covered Flex Field</b> | <b>Council District(s)</b> | Downtown Project | <b>Est. Completion Date</b>      | FY25     |
| <b>Project Location</b> | 1 EverBank Stadium Dr     | <b>Project Number</b>      | 011181           | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | ASM                       | <b>Mayor's Priority</b>    | Infrastructure   | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Public Facilities         | <b>Urban Core</b>          | No               | <b>Est. Useful Life</b>          | 20 years |

#### Description or Scope

This project removes existing turf to add field options and bleachers. This will include but is not limited to pouring slab, permanent court flooring, installing goals/nets, retractable bleachers, conversion equipment, storage and temporary turf. This will also include restrooms and adjusted access points.

#### Justification

This will expand the use options of the flex field.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$8,760,000        | \$0                   | \$0                 | \$8,760,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$8,760,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$8,760,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$8,760,000        | \$0                   | \$0                 | \$8,760,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$8,760,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$8,760,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                          |                                  |          |
|-------------------------|--|----------------------------|--------------------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Data Network Equipment (includes Wi-Fi systems) - PAC</b> | <b>Council District(s)</b> | Downtown Project         | <b>Est. Completion Date</b>      | 2026     |
| <b>Project Location</b> | 300 Water St   | <b>Project Number</b>      | 011182                   | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | ASM  | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Public Facilities  | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          | 15 years |

#### Description or Scope

Replacement and update to aging switches, routers, firewalls, WiFi and servers.

#### Justification

Tech equipment has a useful life of 5-7 years and a full updating is overdue. This equipment is critical to the continued operation of the CCTV, BAS, digital signage, and WI-FI. This updated equipment will better serve both internal and external customers.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$250,000        | \$0                   | \$0                 | \$250,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$250,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$250,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$250,000        | \$0                   | \$0                 | \$250,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$250,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$250,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |



|                         |   |                            |                          |                                  |          |
|-------------------------|---|----------------------------|--------------------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Elevator Modernization - Freight - PAC</b> | <b>Council District(s)</b> | Downtown Project         | <b>Est. Completion Date</b>      | 2026     |
| <b>Project Location</b> | 300 Water St                                  | <b>Project Number</b>      | 011183                   | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | ASM   | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Public Facilities                             | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          | 20 years |

#### Description or Scope

Modernizing and upgrading the elevators to ensure vertical transportation is efficient, safe, and up to standards. This will consist of a new and updated operations panel, alarms, safety gates, flooring, and finishes for the freight elevator

#### Justification

The freight elevator is the only supporting vertical transportation that supports show load in/out. Due to the age and inefficiency of this elevator it poses a risk to the PAC, incoming shows, and patrons if it were to experience a complication.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$350,000        | \$0                   | \$0                 | \$350,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$350,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$350,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$350,000        | \$0                   | \$0                 | \$350,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$350,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$350,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                |                            |                          |                                  |          |
|-------------------------|--------------------------------|----------------------------|--------------------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Fire Alarm System - PAC</b> | <b>Council District(s)</b> | Downtown Project         | <b>Est. Completion Date</b>      | 2026     |
| <b>Project Location</b> | 300 Water St                   | <b>Project Number</b>      | 011184                   | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | ASM                            | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Public Facilities              | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          | 20 years |

|  |
|--|
| <b>Description or Scope</b>  |
| Update and upgrade the fire detection and alarm system. This would include hardware and software throughout the building that supports this life safety feature. |

|  |
|--|
| <b>Justification</b>   |
| The current fire detection system, although still code compliant, is 26 years old and outdated. Both the hardware and software are no longer manufacturer supported. Replacement of the system will require update to detection and alarm devices throughout the building to bring the entire system up to contemporary standards. |

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$750,000        | \$0                   | \$0                 | \$750,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$750,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$750,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$750,000        | \$0                   | \$0                 | \$750,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$750,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$750,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                          |                                  |          |
|-------------------------|---|----------------------------|--------------------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Hockey Dasher Wall and Glass Overhaul - VVMA</b> | <b>Council District(s)</b> | Downtown Project         | <b>Est. Completion Date</b>      | 2026     |
| <b>Project Location</b> | 300 A. Philip Randolph Blvd                         | <b>Project Number</b>      | 011185                   | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | ASM   | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Public Facilities                                   | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          | 15 years |

#### Description or Scope

Replacement of dasher shielding system and concrete floor repair.

#### Justification

An improved and updated hockey facility system and necessary equipment are critical to meeting contractual obligations to the Icemen with an emphasis on player safety. It also greatly improves efficiencies for event changeovers and provides a safer experience for employees.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$700,000        | \$0                   | \$0                 | \$700,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$700,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$700,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$700,000        | \$0                   | \$0                 | \$700,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$700,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$700,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                          |                                  |                                |
|-------------------------|---|----------------------------|--------------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | Interior Finishes-Prime Osborn Conv Ctr | <b>Council District(s)</b> | Downtown Project         | <b>Est. Completion Date</b>      | Ongoing                        |
| <b>Project Location</b> | 1000 Water St                           | <b>Project Number</b>      | 005295                   | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | ASM                                     | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                       | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          |                                |

#### Description or Scope

Replace finishes such as flooring, walls, ceilings, toilet partitions, upholstery and fixtures in main concourses, meeting rooms, ballrooms, public restrooms and general spaces throughout.

#### Justification

General age of spaces (over 30 years old) have original finishes. New finishes will increase guest experience, generating a positive experience for our clients and make the venues more attractive when competing against alternate local venues.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$3,300,000        | \$1,950,000           | \$500,000           | \$500,000        | \$350,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$3,300,000</b> | <b>\$1,950,000</b>    | <b>\$500,000</b>    | <b>\$500,000</b> | <b>\$350,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Construction                        | \$3,300,000        | \$1,950,000           | \$500,000           | \$500,000        | \$350,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$3,300,000</b> | <b>\$1,950,000</b>    | <b>\$500,000</b>    | <b>\$500,000</b> | <b>\$350,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                        |                            |                          |                                  |                                |
|-------------------------|------------------------|----------------------------|--------------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | Jacoby Hall - PAC      | <b>Council District(s)</b> | Downtown Project         | <b>Est. Completion Date</b>      | 2026                           |
| <b>Project Location</b> | 300 Water Street, #200 | <b>Project Number</b>      | 011229                   | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | ASM                    | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities      | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          |                                |

#### Description or Scope

Jacoby Hall -Update Sound, Lights, Video, Production.

#### Justification

Equipment has passed its useful life. In the sphere of producing live shows; technology, equipment, and supportive elements that assist in experiences changes, on average, every 5 years. This project will update various elements throughout the Jacoby, providing visual and audio enhancements through technology, fixtures, finishes, and other installments and upgrades necessary to keep pace with advancements for theatre standards.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$500,000          | \$0                   | \$0                 | \$0              | \$500,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$500,000          | \$0                   | \$0                 | \$500,000        | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$1,000,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Construction                        | \$1,000,000        | \$0                   | \$0                 | \$500,000        | \$500,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$1,000,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                          |                                  |          |
|-------------------------|--|----------------------------|--------------------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Moran Theater Floor (Rake/Carpet) - PAC</b> | <b>Council District(s)</b> | Downtown Project         | <b>Est. Completion Date</b>      | 2026     |
| <b>Project Location</b> | 300 Water St                                   | <b>Project Number</b>      | 011186                   | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | ASM  | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Public Facilities                              | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          | 20 years |

#### Description or Scope

This will be a construction project to properly fix the rake, slope, and angles of the Moran Theater floor. This consist of removal of all chairs and seated places, demolition of the current flooring, regrading the floor and new carpetry and finishes associated with this project.

#### Justification

The rake in the floor of the Moran Theatre prove to be disadvantageous for patrons with seasonal seats or premium selections. The rake has a gradual decline followed by a dip in the center and proceeds into a gradual incline. This disturbs the sightlines for shows, introduces sound quality issues, as well as causes issues for seat replacements.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$500,000        | \$0                   | \$0                 | \$500,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$500,000        | \$0                   | \$0                 | \$500,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$500,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                  |                            |                          |                                  |          |
|-------------------------|----------------------------------|----------------------------|--------------------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Moran Theater Seats - PAC</b> | <b>Council District(s)</b> | Downtown Project         | <b>Est. Completion Date</b>      | 2026     |
| <b>Project Location</b> | 300 Water St                     | <b>Project Number</b>      | 011187                   | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | ASM                              | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Public Facilities                | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          | 20 years |

#### Description or Scope

Replacement and upgrade of all seated areas in the Moran Theater.

#### Justification

The seating dates back to the 1995 renovation and are beyond their useful life. The fabric shows extreme wear and is separating from the seat in some instances. The comfort level is compromised as evidenced by documented customer complaint.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$3,000,000        | \$0                   | \$0                 | \$3,000,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$3,000,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$3,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$3,000,000        | \$0                   | \$0                 | \$3,000,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$3,000,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$3,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                          |                                  |          |
|-------------------------|--|----------------------------|--------------------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Plumbing - Main Sanitary Repair - PAC</b> | <b>Council District(s)</b> | Downtown Project         | <b>Est. Completion Date</b>      | 2026     |
| <b>Project Location</b> | 300 Water St                                 | <b>Project Number</b>      | 011188                   | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | ASM  | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Public Facilities                            | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          | 25 years |

#### Description or Scope

Repair, replace, retrofit, and reline all plumbing systems throughout the Performing Arts Center. This scope covers everything needed from gauges, switches, piping, rework, rerouting and removal and replacement for all things necessary to make the sanitation, plumbing, and sewage efficient throughout the building. This also includes a polymer relining of the compromised sanitary line.

#### Justification

This line currently is deteriorated and has to be jetted on a weekly basis. This is due to the plumbing being original to the building and made of unlined galvanized steel, clay, and cast iron – a practice that has proven to be outdated.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$800,000        | \$0                   | \$0                 | \$800,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$800,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$800,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$800,000        | \$0                   | \$0                 | \$800,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$800,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$800,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |



|                         |                                   |                            |                          |                                  |          |
|-------------------------|-----------------------------------|----------------------------|--------------------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Pump and VFD Project - PAC</b> | <b>Council District(s)</b> | Downtown Project         | <b>Est. Completion Date</b>      | 2026     |
| <b>Project Location</b> | 300 Water St                      | <b>Project Number</b>      | 011189                   | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | ASM                               | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Public Facilities                 | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          | 15 years |

#### Description or Scope

Installation of variable frequency drives and pumps.

#### Justification

A VFD is used for speed control for any electric motor. Newer, more efficient pumps, combined with VFD's are other components of an upgraded HVAC system. Aging equipment will not function at the necessary level to optimize modern HVAC plant.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$918,000        | \$0                   | \$0                 | \$918,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$918,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$918,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$918,000        | \$0                   | \$0                 | \$918,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$918,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$918,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                      |                            |                          |                                  |          |
|-------------------------|--------------------------------------|----------------------------|--------------------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Restrooms Replacements - VVMA</b> | <b>Council District(s)</b> | Downtown Project         | <b>Est. Completion Date</b>      | 2026     |
| <b>Project Location</b> | 300 A. Philip Randolph Blvd          | <b>Project Number</b>      | 010998                   | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | ASM                                  | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Public Facilities                    | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          | 20 years |

#### Description or Scope

Replacements, upgrades, updates, and installations throughout the venue. This includes the addition and modernization of the restroom facilities encompassing everything from floor to ceiling for the spaces internal and external to restroom to improve flow, capacity, service, and functionality.

#### Justification

Modern and updated restroom facilities in general have become a staple focus for patrons, tenants, and staff who visit public spaces due to the pandemic of COVID 19. The restrooms at the Arena have not been updated since the 90's and house open concept urinal use, manual flushing systems, manual sinks, lighting challenges, and overall satisfaction. This project will be a much needed improvement to address hygiene and cosmetic concerns of the public and internal staff.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$6,475,000        | \$0                   | \$3,000,000         | \$3,475,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$6,475,000</b> | <b>\$0</b>            | <b>\$3,000,000</b>  | <b>\$3,475,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$6,475,000        | \$0                   | \$3,000,000         | \$3,475,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$6,475,000</b> | <b>\$0</b>            | <b>\$3,000,000</b>  | <b>\$3,475,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                          |                                  |                                |
|-------------------------|---|----------------------------|--------------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Ritz Theatre Improvements - Building Systems - Ritz Theatr</b> | <b>Council District(s)</b> | Downtown Project         | <b>Est. Completion Date</b>      |                                |
| <b>Project Location</b> | 829 N Davis St  | <b>Project Number</b>      | 002695                   | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | ASM   | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities   | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          |                                |

#### Description or Scope

Building wide projects, repairs and replacements such as building automation, concrete repairs, digital signage, door replacements, electrical equipment, exposed structural steel, food service equipment replacements, interior finishes, lighting retrofits, misc. mechanical equipment replacements, parking lot resealing, plumbing equipment replacements, pumps, motors, roof replacements, exterior video signage, stage finishes, stage sound and lights, water heaters and waterproofing.

#### Justification

Units are running ineffectively and inefficiently and will have exceeded their useful life at time of scheduled replacements. Replacements will provide energy savings opportunities and improve guest satisfaction while visiting the venue.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|-----------------|-----------------|
| Debt Management Fund                  | \$4,860,260        | \$3,230,000           | \$168,345           | \$950,000        | \$200,000        | \$311,915        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$4,860,260</b> | <b>\$3,230,000</b>    | <b>\$168,345</b>    | <b>\$950,000</b> | <b>\$200,000</b> | <b>\$311,915</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Construction                        | \$4,860,260        | \$3,230,000           | \$168,345           | \$950,000        | \$200,000        | \$311,915        | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$4,860,260</b> | <b>\$3,230,000</b>    | <b>\$168,345</b>    | <b>\$950,000</b> | <b>\$200,000</b> | <b>\$311,915</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                          |                                  |                                |
|-------------------------|---|----------------------------|--------------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Ritz Theatre Improvements - Security Improve - Ritz Theatr</b> | <b>Council District(s)</b> | Downtown Project         | <b>Est. Completion Date</b>      | 2021                           |
| <b>Project Location</b> | 829 N Davis St  | <b>Project Number</b>      | 007800                   | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | ASM   | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities   | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          |                                |

#### 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.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$370,000        | \$270,000             | \$0                 | \$50,000        | \$50,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$370,000</b> | <b>\$270,000</b>      | <b>\$0</b>          | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$370,000        | \$270,000             | \$0                 | \$50,000        | \$50,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$370,000</b> | <b>\$270,000</b>      | <b>\$0</b>          | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                          |                                  |          |
|-------------------------|--|----------------------------|--------------------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Seat Replacement - Baseball Stadium</b> | <b>Council District(s)</b> | Downtown Project         | <b>Est. Completion Date</b>      | 2026     |
| <b>Project Location</b> | 301 A Philip Randolph Blvd                 | <b>Project Number</b>      | 011190                   | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | ASM  | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Public Facilities                          | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          | 20 years |

#### Description or Scope

Replacement of seats in general seating areas and throughout the concourse.

#### Justification

Excessive wear and tear is beginning to show on the seats. There are continuous and extensive repairs that are constantly needed which impacts the overall patron experience during events. This will be a phased approach to a full seat replacement across the ballpark.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$1,000,000        | \$0                   | \$0                 | \$1,000,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$1,000,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$1,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$1,000,000        | \$0                   | \$0                 | \$1,000,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$1,000,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$1,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                          |                                  |                                |
|-------------------------|--|----------------------------|--------------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | Security Improvements Prime Osb Conv Ctr | <b>Council District(s)</b> | Downtown Project         | <b>Est. Completion Date</b>      | 2021                           |
| <b>Project Location</b> | 1000 Water St                            | <b>Project Number</b>      | 007802                   | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | ASM                                      | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                        | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          |                                |

#### 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.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$1,295,000        | \$795,000             | \$0                 | \$350,000        | \$150,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$1,295,000</b> | <b>\$795,000</b>      | <b>\$0</b>          | <b>\$350,000</b> | <b>\$150,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Construction                        | \$1,295,000        | \$795,000             | \$0                 | \$350,000        | \$150,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$1,295,000</b> | <b>\$795,000</b>      | <b>\$0</b>          | <b>\$350,000</b> | <b>\$150,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                          |                                  |          |
|-------------------------|---|----------------------------|--------------------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Switch Replacement and Redundancy - VVMA</b> | <b>Council District(s)</b> | Downtown Project         | <b>Est. Completion Date</b>      | 2026     |
| <b>Project Location</b> | 300 A. Philip Randolph Blvd                     | <b>Project Number</b>      | 011191                   | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | ASM   | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Public Facilities                               | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          | 15 years |

|   |
|---|
| <b>Description or Scope</b>   |
| Purchase and installation of switches throughout the facility to update and upgrade aged equipment. |

|   |
|---|
| <b>Justification</b>  |
| The useful life of switching equipment is 5-7 years and the current equipment is prone to failure and has passed its useful life. |

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$350,000        | \$0                   | \$0                 | \$350,000        | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$350,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$350,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$350,000        | \$0                   | \$0                 | \$350,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$350,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$350,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                          |                                  |                                |
|-------------------------|---|----------------------------|--------------------------|----------------------------------|--------------------------------|
| <b>Project Title</b>    | <b>Waterproofing-Roof Replacement Prime Osb</b> | <b>Council District(s)</b> | Downtown Project         | <b>Est. Completion Date</b>      | Beyond 2021                    |
| <b>Project Location</b> | 1000 Water St                                   | <b>Project Number</b>      | 008631                   | <b>Capital Maint. Category</b>   | Facilities Capital Maintenance |
| <b>Department</b>       | ASM   | <b>Mayor's Priority</b>    | Arts, Culture, and Enter | <b>APP/Vertical Construction</b> | No                             |
| <b>Program Area</b>     | Public Facilities                               | <b>Urban Core</b>          | No                       | <b>Est. Useful Life</b>          |                                |

#### Description or Scope

Waterproofing repairs to roofing, sealants, glass glazing and penetrations throughout. Overall roof replacements.

#### Justification

Repairs needed to minimize water intrusion and minimize impact on interior finishes and guests in facility. Roof replacements needed due to age (over 30+ years).

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$2,150,000        | \$1,850,000           | \$0                 | \$100,000        | \$200,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$2,150,000</b> | <b>\$1,850,000</b>    | <b>\$0</b>          | <b>\$100,000</b> | <b>\$200,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Construction                        | \$2,150,000        | \$1,850,000           | \$0                 | \$100,000        | \$200,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$2,150,000</b> | <b>\$1,850,000</b>    | <b>\$0</b>          | <b>\$100,000</b> | <b>\$200,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |



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



**CITY OF JACKSONVILLE**  
**FY2026 ADOPTED SOLID WASTE CAPITAL IMPROVEMENT PROGRAM**  
**ALL FUNDING SOURCE**

|                                       | <b>FY 25-26</b>     |
|---------------------------------------|---------------------|
| Debt Management Fund                  | \$43,300,000        |
| Fuel and Bed Tax                      | \$0                 |
| Prior Year Revenue                    | \$0                 |
| Grant Funding                         | \$0                 |
| Pay-Go: Transfer From Other Funds     | \$0                 |
| Pay-Go: Transfer Stormwater Operating | \$0                 |
| Pay-Go: Transfer From BJP             | \$0                 |
| F.I.N.D Projects                      | \$0                 |
|                                       | <b>\$43,300,000</b> |

| Dept | Project Name   | FY 25-26     | Debt Management Fund | Fuel and Bed Tax | Prior Year Revenue | Grant Funding | Pay-Go: Transfer From Other Funds | Pay-Go: Transfer Stormwater Operating | Pay-Go: Transfer From BJP | F.I.N.D Projects |
|------|--|--------------|----------------------|------------------|--------------------|---------------|-----------------------------------|---------------------------------------|---------------------------|------------------|
| SD   | Environmental Compliance - County Wide               | \$5,000,000  | \$5,000,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| SD   | Hema Road Dump                                       | \$1,500,000  | \$1,500,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| SD   | Hollybrook Park Environmental Assessment and R       | \$14,300,000 | \$14,300,000         | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| SD   | McCoy's Creek Waste Oil Petroleum Discharge          | \$4,500,000  | \$4,500,000          | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |
| SD   | Trail Ridge Landfill Const & Expansion - Trail Ridge | \$18,000,000 | \$18,000,000         | \$0              | \$0                | \$0           | \$0                               | \$0                                   | \$0                       | \$0              |

**CITY OF JACKSONVILLE**  
**FY 2026 - 2030 ADOPTED CAPITAL IMPROVEMENT PLAN**  
**SOLID WASTE CAPITAL IMPROVEMENT PROGRAM**

| Funding Source                        | FY 25-26            | FY 26-27           | FY 27-28            | FY 28-29           | FY 29-30   |
|---------------------------------------|---------------------|--------------------|---------------------|--------------------|------------|
| Debt Management Fund                  | \$43,300,000        | \$8,850,000        | \$39,750,000        | \$2,000,000        | \$0        |
| Fuel and Bed Tax                      | \$0                 | \$0                | \$0                 | \$0                | \$0        |
| Prior Year Revenue                    | \$0                 | \$0                | \$0                 | \$0                | \$0        |
| Grant Funding                         | \$0                 | \$0                | \$0                 | \$0                | \$0        |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                | \$0                 | \$0                | \$0        |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                | \$0                 | \$0                | \$0        |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                | \$0                 | \$0                | \$0        |
| F.I.N.D Projects                      | \$0                 | \$0                | \$0                 | \$0                | \$0        |
| <b>Total Per Year</b>                 | <b>\$43,300,000</b> | <b>\$8,850,000</b> | <b>\$39,750,000</b> | <b>\$2,000,000</b> | <b>\$0</b> |

| Dept | Program Area                    | Project Name  | Total Cost    | Prev. Approved | FY 25-26     | FY 26-27    | FY 27-28     | FY 28-29    | FY 29-30 |
|------|---------------------------------|---|---------------|----------------|--------------|-------------|--------------|-------------|----------|
| SD   | Environmental / Quality of Life | Environmental Compliance - County Wide                                  | \$31,365,731  | \$20,365,731   | \$5,000,000  | \$2,000,000 | \$2,000,000  | \$2,000,000 | \$0      |
| SD   | Environmental / Quality of Life | Hema Road Dump  | \$6,250,000   | \$3,750,000    | \$1,500,000  | \$750,000   | \$250,000    | \$0         | \$0      |
| SD   | Environmental / Quality of Life | Hollybrook Park Environmental Assessment and Remediation                | \$29,800,000  | \$13,500,000   | \$14,300,000 | \$2,000,000 | \$0          | \$0         | \$0      |
| SD   | Environmental / Quality of Life | McCoy's Creek Waste Oil Petroleum Discharge                             | \$15,500,000  | \$10,500,000   | \$4,500,000  | \$500,000   | \$0          | \$0         | \$0      |
| SD   | Environmental / Quality of Life | Trail Ridge Landfill Const & Expansion - Trail Ridge Landfill Expansion | \$144,747,333 | \$85,647,333   | \$18,000,000 | \$3,600,000 | \$37,500,000 | \$0         | \$0      |

|                         |   |                            |            |                                  |          |
|-------------------------|---|----------------------------|------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Environmental Compliance - County Wide</b> | <b>Council District(s)</b> | Countywide | <b>Est. Completion Date</b>      | Ongoing  |
| <b>Project Location</b> | Countywide                                    | <b>Project Number</b>      | 000568     | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Solid Waste Disposal                          | <b>Mayor's Priority</b>    | Health     | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Environmental / Quality of Life               | <b>Urban Core</b>          | No         | <b>Est. Useful Life</b>          | 30 years |

#### Description or Scope

This project focuses on the cleanup of various contaminated sites throughout the city. These dump sites are subject to a Memorandum of Understanding between the City of Jacksonville and the Florida Department of Environmental Protection to assess and remediate unlined dumps and any other contaminated sites the City owns or is designated as the Principal Responsible Party of cleanup. Examples of locations include the Imeson Landfill, Hema Road, Linden Avenue, Burke Street Pond and Springfield Park.

#### Justification

Sites are being assessed and/or remediated according to FDEP and/or EPA regulatory requirements.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Debt Management Fund                  | \$31,365,731        | \$18,365,731          | \$2,000,000         | \$5,000,000        | \$2,000,000        | \$2,000,000        | \$2,000,000        | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                         | <b>\$31,365,731</b> | <b>\$18,365,731</b>   | <b>\$2,000,000</b>  | <b>\$5,000,000</b> | <b>\$2,000,000</b> | <b>\$2,000,000</b> | <b>\$2,000,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Construction                        | \$31,365,731        | \$18,365,731          | \$2,000,000         | \$5,000,000        | \$2,000,000        | \$2,000,000        | \$2,000,000        | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                       | <b>\$31,365,731</b> | <b>\$18,365,731</b>   | <b>\$2,000,000</b>  | <b>\$5,000,000</b> | <b>\$2,000,000</b> | <b>\$2,000,000</b> | <b>\$2,000,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |                                 |                            |        |                                  |          |
|-------------------------|---------------------------------|----------------------------|--------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Hema Road Dump</b>           | <b>Council District(s)</b> | 10     | <b>Est. Completion Date</b>      |          |
| <b>Project Location</b> | Hema Road                       | <b>Project Number</b>      | 010988 | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Solid Waste Disposal            | <b>Mayor's Priority</b>    | Health | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Environmental / Quality of Life | <b>Urban Core</b>          | No     | <b>Est. Useful Life</b>          | 20 years |

#### Description or Scope

This project is a group of parcels located along the Ribault River across from the Gold Merit/Pope Place project the City is currently conducting remediation on. The project consists of one City owned parcel of approximately 20-acres in size and 15 private parcels where solid waste and other contaminated debris was dumped.

#### Justification

The project is a old dump site that was discovered during the assessment of the Gold Merit Pope Place project that is located directly across the Ribault River from the Hema Road Site. The GMPP site is one of the dump sites that was part of the MOU with the FDEP for identifying, ranking, assessing and eventually cleanup of the uncontrolled dumps sites located across Duval County. The City entered into a Consent Decree OGC Number 16-1452 with the FDEP to assess and remediate the site. The site assessment has been completed, the FDEP as reviewed and approved the assessment and the opinion of probable cost of cleanup has been prepared by the environmental consultant. The City intends to bid this project in FY24-25 as a design build project since a significant portion of the debris lies within the 100 flood plain that would allow consultants considerable leeway in determining how to remediate the site without releasing impacted sediments and soils into the Ribault River.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|------------------|------------------|-----------------|-----------------|
| Debt Management Fund                  | \$6,250,000        | \$0                   | \$3,750,000         | \$1,500,000        | \$750,000        | \$250,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0                | \$0              | \$0              | \$0             | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0                | \$0              | \$0              | \$0             | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0                | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0                | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                | \$0                   | \$0                 | \$0                | \$0              | \$0              | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0                | \$0              | \$0              | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0                | \$0              | \$0              | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$6,250,000</b> | <b>\$0</b>            | <b>\$3,750,000</b>  | <b>\$1,500,000</b> | <b>\$750,000</b> | <b>\$250,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|--------------------|------------------|------------------|-----------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0                | \$0              | \$0              | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0                | \$0              | \$0              | \$0             | \$0             |
| Construction                        | \$6,250,000        | \$0                   | \$3,750,000         | \$1,500,000        | \$750,000        | \$250,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0                | \$0              | \$0              | \$0             | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0                | \$0              | \$0              | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$6,250,000</b> | <b>\$0</b>            | <b>\$3,750,000</b>  | <b>\$1,500,000</b> | <b>\$750,000</b> | <b>\$250,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |        |                                  |          |
|-------------------------|---|----------------------------|--------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Hollybrook Park Environmental Assessment and Remediation</b> | <b>Council District(s)</b> | 9      | <b>Est. Completion Date</b>      |          |
| <b>Project Location</b> | 210 Hollybrook Ave.   | <b>Project Number</b>      | 011008 | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Solid Waste Disposal  | <b>Mayor's Priority</b>    | Health | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Environmental / Quality of Life                                 | <b>Urban Core</b>          | No     | <b>Est. Useful Life</b>          | 20 years |

#### Description or Scope

This project is the continuation of the Burke Street Pond assessment and cleanup pursuant to the consent Decree OGC Case Number 00-1899 between the City and the Florida Department of Environmental Protection. The pond area and all associated assessment work have been remediated and cleared by the FDEP. The Consent Decree stipulates the City is required to continue the assessment and if necessary, the cleanup of the immediately adjacent parcel to the south of the pond site.

#### Justification

The Site assessment and cleanup is being conducted in accordance with the requirements of OGC Case Number 00-1899 between the City and the FDEP. The site requires cleanup due to exceedances of heavy metals in both soils and groundwater and poly nuclear aromatic carbons in soils. Additionally significant amounts of buried solid waste debris including incinerator ash materials have been found and mapped across the site to depths at least 10-feet below grade and piled above grade surface to heights of 10-15 feet. The proposed McCoy's Creek Flood plain enhancement project for the north branch runs through the property, and as such, that project cannot proceed until the HollybrookePark site is assessed and remediated. A cleanup grant from NOAA greater than \$5 million for the creek portion of the McCoy's Creek project has been received by the City's partner, Groundwork Jacksonville, and as such, that project funding is in jeopardy until this site is completed.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>     | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|---------------------|--------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$29,800,000        | \$0                   | \$13,500,000        | \$14,300,000        | \$2,000,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$29,800,000</b> | <b>\$0</b>            | <b>\$13,500,000</b> | <b>\$14,300,000</b> | <b>\$2,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>     | <b>FY 26-27</b>    | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|---------------------|--------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| Construction                        | \$29,800,000        | \$0                   | \$13,500,000        | \$14,300,000        | \$2,000,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                 | \$0                | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$29,800,000</b> | <b>\$0</b>            | <b>\$13,500,000</b> | <b>\$14,300,000</b> | <b>\$2,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |          |                                  |          |
|-------------------------|---|----------------------------|----------|----------------------------------|----------|
| <b>Project Title</b>    | <b>McCoy's Creek Waste Oil Petroleum Discharge</b>        | <b>Council District(s)</b> | 7, 9, 12 | <b>Est. Completion Date</b>      |          |
| <b>Project Location</b> | Petroleum materials identified in McCoys Creek between St | <b>Project Number</b>      | 010993   | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Solid Waste Disposal                                      | <b>Mayor's Priority</b>    | Health   | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Environmental / Quality of Life                           | <b>Urban Core</b>          | No       | <b>Est. Useful Life</b>          | 20 years |

#### Description or Scope

This project focuses on the assessment and remediation of petroleum impacted soils and sediments discovered within the McCoy's Creek flood plain improvement project. During excavation activities for the flood plain improvement project, spoil materials were transported to an off-site borrow pit located off MIA-POW Parkway. The owner of the borrow pit informed the City that a fish kill at the borrow pit prompted them to have their environmental consultant collect soils samples of the borrow materials from the McCoy's Creek project. Petroleum, pesticides and PCBs were detected in the sample test results with several contaminant parameters above the Soil Cleanup Target Levels Cleanup levels that requires the owner/operator of the site to notify the FDEP of a discharge under Chapter 62-781, Florida Administrative Codes. Subsequent testing of additional spoil materials and the soils within the area of the McCoy's Creek project footprint found similar contaminant parameters and

#### Justification

Based on the test results, a Discharge Notification was sent to the FDEP and the FDEP has assigned a facility ID# to the site. Assessment and cleanup will be required. This area is critical path item for excavation for the flood plain improvement project.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|--------------------|------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$15,500,000        | \$0                   | \$10,500,000        | \$4,500,000        | \$500,000        | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0                | \$0              | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0                | \$0              | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0                | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0                | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                 | \$0                   | \$0                 | \$0                | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0                | \$0              | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0                | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$15,500,000</b> | <b>\$0</b>            | <b>\$10,500,000</b> | <b>\$4,500,000</b> | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|--------------------|------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0                 | \$0                   | \$0                 | \$0                | \$0              | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                 | \$0                   | \$0                 | \$0                | \$0              | \$0             | \$0             | \$0             |
| Construction                        | \$15,500,000        | \$0                   | \$10,500,000        | \$4,500,000        | \$500,000        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0                | \$0              | \$0             | \$0             | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0                | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$15,500,000</b> | <b>\$0</b>            | <b>\$10,500,000</b> | <b>\$4,500,000</b> | <b>\$500,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |



|                         |  |                            |        |                                  |                 |
|-------------------------|--|----------------------------|--------|----------------------------------|-----------------|
| <b>Project Title</b>    | <b>Trail Ridge Landfill Const &amp; Expansion - Trail Ridge Landfill</b> | <b>Council District(s)</b> | 12     | <b>Est. Completion Date</b>      | Beyond 5th Year |
| <b>Project Location</b> | 5110 US Highway 301 S  | <b>Project Number</b>      | 001404 | <b>Capital Maint. Category</b>   | None            |
| <b>Department</b>       | Solid Waste Disposal   | <b>Mayor's Priority</b>    | Health | <b>APP/Vertical Construction</b> | No              |
| <b>Program Area</b>     | Environmental / Quality of Life  | <b>Urban Core</b>          | No     | <b>Est. Useful Life</b>          | 33 years        |

#### Description or Scope

This project focuses on the design and permitting for the next five years of the landfill expansion that coincides with the 20-year solid waste operation permit the City received from the Florida Department of Environmental Protection. Following the 20 year CIP schedule that is based on the actual operating conditions at the facility, the construction schedule overlaps year to year for design and permitting, followed by construction and operation and then closure for the lower terraces of the landfill as the disposal units are vertically and horizontally filled with waste and parts of the landfill reach terminal permitted elevations. The construction and closure sequence proceeds from south to north. The closure design for 50-acres that spans the Disposal Units 1-5 into Disposal Unit 6 is on-going. Disposal Unit 7 has been constructed and is in progress of being filled with waste. One-half of the 50-acre closure will be done in FY24-25 and the remaining acreage will be closed in FY25-26.

#### Justification

The landfill serves as the only source of cost-effective disposal of Class 1 waste in Duval County and by Ordinance 386, Class 1 waste must go to the Class 1 landfill owned by the City. The FDEP permit requires a sequential design, permitting, disposal operations and closure for the expansion area.

| <b>Funding Sources</b>                | <b>Total</b>         | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>     | <b>FY 26-27</b>    | <b>FY 27-28</b>     | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|----------------------|-----------------------|---------------------|---------------------|--------------------|---------------------|-----------------|-----------------|
| Debt Management Fund                  | \$144,747,333        | \$70,147,333          | \$15,500,000        | \$18,000,000        | \$3,600,000        | \$37,500,000        | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0                  | \$0                   | \$0                 | \$0                 | \$0                | \$0                 | \$0             | \$0             |
| Prior Year Revenue                    | \$0                  | \$0                   | \$0                 | \$0                 | \$0                | \$0                 | \$0             | \$0             |
| Grant Funding                         | \$0                  | \$0                   | \$0                 | \$0                 | \$0                | \$0                 | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                  | \$0                   | \$0                 | \$0                 | \$0                | \$0                 | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$0                  | \$0                   | \$0                 | \$0                 | \$0                | \$0                 | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0                  | \$0                   | \$0                 | \$0                 | \$0                | \$0                 | \$0             | \$0             |
| F.I.N.D Projects                      | \$0                  | \$0                   | \$0                 | \$0                 | \$0                | \$0                 | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$144,747,333</b> | <b>\$70,147,333</b>   | <b>\$15,500,000</b> | <b>\$18,000,000</b> | <b>\$3,600,000</b> | <b>\$37,500,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>         | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>     | <b>FY 26-27</b>    | <b>FY 27-28</b>     | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|----------------------|-----------------------|---------------------|---------------------|--------------------|---------------------|-----------------|-----------------|
| Engineering and Design              | \$3,600,000          | \$0                   | \$0                 | \$0                 | \$3,600,000        | \$0                 | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0                  | \$0                   | \$0                 | \$0                 | \$0                | \$0                 | \$0             | \$0             |
| Construction                        | \$141,147,333        | \$70,147,333          | \$15,500,000        | \$18,000,000        | \$0                | \$37,500,000        | \$0             | \$0             |
| Capital Equipment                   | \$0                  | \$0                   | \$0                 | \$0                 | \$0                | \$0                 | \$0             | \$0             |
| Contingency                         | \$0                  | \$0                   | \$0                 | \$0                 | \$0                | \$0                 | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$144,747,333</b> | <b>\$70,147,333</b>   | <b>\$15,500,000</b> | <b>\$18,000,000</b> | <b>\$3,600,000</b> | <b>\$37,500,000</b> | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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



**CITY OF JACKSONVILLE**  
**FY2026 ADOPTED STORMWATER CAPITAL IMPROVEMENT PROGRAM**  
**ALL FUNDING SOURCE**

|                                       | <b>FY 25-26</b>     |
|---------------------------------------|---------------------|
| Debt Management Fund                  | \$0                 |
| Fuel and Bed Tax                      | \$0                 |
| Prior Year Revenue                    | \$0                 |
| Grant Funding                         | \$0                 |
| Pay-Go: Transfer From Other Funds     | \$0                 |
| Pay-Go: Transfer Stormwater Operating | \$11,431,799        |
| Pay-Go: Transfer From BJP             | \$0                 |
| F.I.N.D Projects                      | \$0                 |
|                                       | <b>\$11,431,799</b> |

| Dept | Project Name                                     | FY 25-26    | Debt Management Fund | Fuel and Bed Tax | Prior Year Revenue | Grant Funding | Pay-Go: Transfer From Other Funds | Pay-Go: Transfer Stormwater Operating | Pay-Go: Transfer From BJP | F.I.N.D Projects |
|------|--|-------------|----------------------|------------------|--------------------|---------------|-----------------------------------|---------------------------------------|---------------------------|------------------|
| SW   | Argyle Forest Ditch Pavement Repair Project      | \$490,000   | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$490,000                             | \$0                       | \$0              |
| SW   | Barrington Oaks Drainage Improvements            | \$400,000   | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$400,000                             | \$0                       | \$0              |
| SW   | Beverly Nalle Drainage Improvements              | \$310,000   | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$310,000                             | \$0                       | \$0              |
| SW   | Drainage System Rehabilitation - Drainage System | \$6,000,000 | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$6,000,000                           | \$0                       | \$0              |
| SW   | Forbes Street Drainage Improvement Project       | \$485,000   | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$485,000                             | \$0                       | \$0              |
| SW   | Hyde Park Road Drainage Improvements             | \$377,799   | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$377,799                             | \$0                       | \$0              |
| SW   | Ibis Road Drainage Improvements                  | \$550,000   | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$550,000                             | \$0                       | \$0              |
| SW   | Lakemont Drive Embankment Repair                 | \$680,000   | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$680,000                             | \$0                       | \$0              |
| SW   | Morgan Lake Drainage Improvement Project         | \$450,000   | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$450,000                             | \$0                       | \$0              |
| SW   | Natures Hollow Way Drainage Improvements         | \$550,000   | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$550,000                             | \$0                       | \$0              |
| SW   | Plantation Drive Drainage Improvement Project    | \$210,000   | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$210,000                             | \$0                       | \$0              |
| SW   | Stormwater Project Development & Feasibility Stu | \$250,000   | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$250,000                             | \$0                       | \$0              |
| SW   | Stormwater Pump Stations - Capital Maintenance   | \$150,000   | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$150,000                             | \$0                       | \$0              |
| SW   | Sunset Drive Drainage Improvement Project        | \$529,000   | \$0                  | \$0              | \$0                | \$0           | \$0                               | \$529,000                             | \$0                       | \$0              |

**CITY OF JACKSONVILLE**  
**FY 2026 - 2030 ADOPTED CAPITAL IMPROVEMENT PLAN**  
**STORMWATER CAPITAL IMPROVEMENT PROGRAM**

| Funding Source                        | FY 25-26            | FY 26-27           | FY 27-28            | FY 28-29            | FY 29-30   |
|---------------------------------------|---------------------|--------------------|---------------------|---------------------|------------|
| Debt Management Fund                  | \$0                 | \$0                | \$0                 | \$0                 | \$0        |
| Fuel and Bed Tax                      | \$0                 | \$0                | \$0                 | \$0                 | \$0        |
| Prior Year Revenue                    | \$0                 | \$0                | \$0                 | \$0                 | \$0        |
| Grant Funding                         | \$0                 | \$0                | \$0                 | \$0                 | \$0        |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                | \$0                 | \$0                 | \$0        |
| Pay-Go: Transfer Stormwater Operating | \$11,431,799        | \$8,757,858        | \$11,400,000        | \$18,618,000        | \$0        |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                | \$0                 | \$0                 | \$0        |
| F.I.N.D Projects                      | \$0                 | \$0                | \$0                 | \$0                 | \$0        |
| <b>Total Per Year</b>                 | <b>\$11,431,799</b> | <b>\$8,757,858</b> | <b>\$11,400,000</b> | <b>\$18,618,000</b> | <b>\$0</b> |

| Dept | Program Area                            | Project Name  | Total Cost    | Prev. Approved | FY 25-26    | FY 26-27    | FY 27-28    | FY 28-29     | FY 29-30 |
|------|---|---|---------------|----------------|-------------|-------------|-------------|--------------|----------|
| SW   | Roads / Infrastructure / Transportation | Upstream Fishing Creek Drainage Improvements                    | \$2,818,000   | \$0            | \$0         | \$600,000   | \$0         | \$2,218,000  | \$0      |
| SW   | Drainage                                | Argyle Forest Ditch Pavement Repair Project                     | \$490,000     | \$0            | \$490,000   | \$0         | \$0         | \$0          | \$0      |
| SW   | Drainage                                | Barrington Oaks Drainage Improvements                           | \$400,000     | \$0            | \$400,000   | \$0         | \$0         | \$0          | \$0      |
| SW   | Drainage                                | Beverly Nalle Drainage Improvements                             | \$310,000     | \$0            | \$310,000   | \$0         | \$0         | \$0          | \$0      |
| SW   | Drainage                                | Drainage System Rehabilitation - Drainage System Rehabilitation | \$176,440,793 | \$152,440,793  | \$6,000,000 | \$6,000,000 | \$6,000,000 | \$6,000,000  | \$0      |
| SW   | Drainage                                | Forbes Street Drainage Improvement Project                      | \$485,000     | \$0            | \$485,000   | \$0         | \$0         | \$0          | \$0      |
| SW   | Drainage                                | Hogan's Creek Stormwater Improvements                           | \$16,645,657  | \$0            | \$0         | \$1,645,657 | \$5,000,000 | \$10,000,000 | \$0      |
| SW   | Drainage                                | Hyde Park Road Drainage Improvements                            | \$490,000     | \$0            | \$377,799   | \$112,201   | \$0         | \$0          | \$0      |
| SW   | Drainage                                | Ibis Road Drainage Improvements                                 | \$550,000     | \$0            | \$550,000   | \$0         | \$0         | \$0          | \$0      |
| SW   | Drainage                                | Lakemont Drive Embankment Repair                                | \$680,000     | \$0            | \$680,000   | \$0         | \$0         | \$0          | \$0      |
| SW   | Drainage                                | Morgan Lake Drainage Improvement Project                        | \$450,000     | \$0            | \$450,000   | \$0         | \$0         | \$0          | \$0      |
| SW   | Drainage                                | Natures Hollow Way Drainage Improvements                        | \$550,000     | \$0            | \$550,000   | \$0         | \$0         | \$0          | \$0      |
| SW   | Drainage                                | Plantation Drive Drainage Improvement Project                   | \$210,000     | \$0            | \$210,000   | \$0         | \$0         | \$0          | \$0      |
| SW   | Drainage                                | Stormwater Project Development & Feasibility Studies            | \$2,250,000   | \$1,250,000    | \$250,000   | \$250,000   | \$250,000   | \$250,000    | \$0      |
| SW   | Drainage                                | Stormwater Pump Stations - Capital Maintenance                  | \$1,500,000   | \$900,000      | \$150,000   | \$150,000   | \$150,000   | \$150,000    | \$0      |
| SW   | Drainage                                | Sunset Drive Drainage Improvement Project                       | \$529,000     | \$0            | \$529,000   | \$0         | \$0         | \$0          | \$0      |

|                         |   |                            |                |                                  |          |
|-------------------------|---|----------------------------|----------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Upstream Fishing Creek Drainage Improvements</b> | <b>Council District(s)</b> | 14             | <b>Est. Completion Date</b>      | TBD      |
| <b>Project Location</b> | Fishing Creek - Northward from 5875 118th St.       | <b>Project Number</b>      |                | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Storm Water Services                                | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Roads / Infrastructure / Transportation             | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          | 50 years |

#### Description or Scope

Design and construction of drainage improvements from the outfall of the Regional Pond at 5875 118th Street, across Nancy Drive and north to Ortega Farms Boulevard.

#### Justification

Funding will be used to improve drainage and alleviate flooding issues on residential properties along the entire outfall.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|-----------------|------------------|-----------------|--------------------|-----------------|
| Debt Management Fund                  | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0                | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0                | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0                | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0                | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0                | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$2,818,000        | \$0                   | \$0                 | \$0             | \$600,000        | \$0             | \$2,218,000        | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0                | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0                | \$0             |
| <b>Totals</b>                         | <b>\$2,818,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$600,000</b> | <b>\$0</b>      | <b>\$2,218,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|-----------------|------------------|-----------------|--------------------|-----------------|
| Engineering and Design              | \$370,000          | \$0                   | \$0                 | \$0             | \$370,000        | \$0             | \$0                | \$0             |
| Land Acquisition and Site Prep      | \$99,000           | \$0                   | \$0                 | \$0             | \$99,000         | \$0             | \$0                | \$0             |
| Construction                        | \$2,349,000        | \$0                   | \$0                 | \$0             | \$131,000        | \$0             | \$2,218,000        | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0                | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0             | \$0              | \$0             | \$0                | \$0             |
| <b>Totals</b>                       | <b>\$2,818,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$600,000</b> | <b>\$0</b>      | <b>\$2,218,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |                               |
|-------------------------|--|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Argyle Forest Ditch Pavement Repair Project</b>           | <b>Council District(s)</b> | 14             | <b>Est. Completion Date</b>      |                               |
| <b>Project Location</b> | Drainage ditch along Argyle Forest Blvd. from appx. 800 ft w | <b>Project Number</b>      | 011216         | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Storm Water Services   | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Drainage   | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |                               |

#### Description or Scope

The Argyle Forest Boulevard Ditch Pavement Repair project addresses the collapse of multiple concrete panels in a lined drainage ditch between light poles at 8179 and 8201 Argyle Forest Blvd. The project involves removing damaged sections, stabilizing the underlying soil, installing new reinforced concrete panels, and implementing erosion control measures to restore proper drainage and prevent further deterioration.

#### Justification

This project was initiated in response to My Jax issue #190809-009438 and is currently on the City's DSR Priority Ranking list.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$490,000        | \$0                   | \$0                 | \$490,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$490,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$490,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$490,000        | \$0                   | \$0                 | \$490,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$490,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$490,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |                               |
|-------------------------|---|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Barrington Oaks Drainage Improvements</b>              | <b>Council District(s)</b> | 5              | <b>Est. Completion Date</b>      |                               |
| <b>Project Location</b> | Multiple areas within the Barrington Oaks neighborhood, w | <b>Project Number</b>      | 011213         | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Storm Water Services                                      | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Drainage  | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |                               |

#### Description or Scope

This project will upgrade the existing stormwater system to alleviate flooding issues in the Barrington Oaks neighborhood.

#### Justification

This project was developed in response to MyJax issue 230920-000108 and is currently on the City's DSR Priority Ranking list. Multiple homes in this area have flooding in their garages during heavy afternoon thunderstorms.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$400,000        | \$0                   | \$0                 | \$400,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$400,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$400,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$400,000        | \$0                   | \$0                 | \$400,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$400,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$400,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |



|                         |   |                            |                |                                  |                               |
|-------------------------|---|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Beverly Nalle Drainage Improvements</b>                | <b>Council District(s)</b> | 2              | <b>Est. Completion Date</b>      |                               |
| <b>Project Location</b> | Holly Oaks Lake Rd. E from Serena Dr. to Beverly Nalle Rd | <b>Project Number</b>      | 011209         | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Storm Water Services                                      | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Drainage  | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |                               |

#### Description or Scope

Construct a new ditch swale, with inlets and new pipe system that will outlet to Holly Oaks Lake.

#### Justification

This project was developed in response to MyJax issue 2019-7317. This issue is currently on the City's DSR priority ranking list.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$310,000        | \$0                   | \$0                 | \$310,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$310,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$310,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$310,000        | \$0                   | \$0                 | \$310,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$310,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$310,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |                               |
|-------------------------|--|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Drainage System Rehabilitation - Drainage System Rehabili</b> | <b>Council District(s)</b> | Countywide     | <b>Est. Completion Date</b>      | Ongoing                       |
| <b>Project Location</b> | Countywide   | <b>Project Number</b>      | 001031         | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Storm Water Services   | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Drainage   | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          | Ongoing                       |

#### Description or Scope

This allocation funds countywide improvements to the City's stormwater drainage system. The improvements are focused on system restoration to ensure that all components function in accordance with their intended purpose. Components such as failed drainage lines and structures make up the majority of these improvements. The funding is projected to be used for continuing maintenance contract services.

#### Justification

The improved drainage systems will allow the system components to function in accordance with their intended purpose and reduce flooding throughout Jacksonville.

| <b>Funding Sources</b>                | <b>Total</b>         | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|---------------------------------------|----------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Debt Management Fund                  | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Fuel and Bed Tax                      | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Prior Year Revenue                    | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Grant Funding                         | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$176,440,793        | \$145,941,187         | \$6,499,606         | \$6,000,000        | \$6,000,000        | \$6,000,000        | \$6,000,000        | \$0             |
| Pay-Go: Transfer From BJP             | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| F.I.N.D Projects                      | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                         | <b>\$176,440,793</b> | <b>\$145,941,187</b>  | <b>\$6,499,606</b>  | <b>\$6,000,000</b> | <b>\$6,000,000</b> | <b>\$6,000,000</b> | <b>\$6,000,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>         | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>    | <b>FY 29-30</b> |
|-------------------------------------|----------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Engineering and Design              | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Land Acquisition and Site Prep      | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Construction                        | \$176,440,793        | \$145,941,187         | \$6,499,606         | \$6,000,000        | \$6,000,000        | \$6,000,000        | \$6,000,000        | \$0             |
| Capital Equipment                   | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| Contingency                         | \$0                  | \$0                   | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0             |
| <b>Totals</b>                       | <b>\$176,440,793</b> | <b>\$145,941,187</b>  | <b>\$6,499,606</b>  | <b>\$6,000,000</b> | <b>\$6,000,000</b> | <b>\$6,000,000</b> | <b>\$6,000,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |                               |
|-------------------------|---|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Forbes Street Drainage Improvement Project</b>   | <b>Council District(s)</b> | 7              | <b>Est. Completion Date</b>      |                               |
| <b>Project Location</b> | Forbes St. between Willow Branch Ave. and Rubel St. | <b>Project Number</b>      | 011215         | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Storm Water Services                                | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Drainage  | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |                               |

|  |
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| <b>Description or Scope</b>  |
| This project aims to mitigate residential street flooding on Forbes Street by replacing the existing curb and gutter, improving drainage flow to inlets, and addressing groundwater issues and pavement deterioration. |

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| <b>Justification</b>   |
| This project was initiated in response to Care issue #2018-64810 and is currently on the City's DSR Priority Ranking list. |

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$485,000        | \$0                   | \$0                 | \$485,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$485,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$485,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$485,000        | \$0                   | \$0                 | \$485,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$485,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$485,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |          |
|-------------------------|--|----------------------------|----------------|----------------------------------|----------|
| <b>Project Title</b>    | <b>Hogan's Creek Stormwater Improvements</b> | <b>Council District(s)</b> | 7              | <b>Est. Completion Date</b>      | TBD      |
| <b>Project Location</b> | Hogan's Creek                                | <b>Project Number</b>      |                | <b>Capital Maint. Category</b>   | None     |
| <b>Department</b>       | Storm Water Services                         | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No       |
| <b>Program Area</b>     | Drainage                                     | <b>Urban Core</b>          | Yes            | <b>Est. Useful Life</b>          | 20 years |

#### Description or Scope

This project will design and implement a stormwater treatment plan for Hogan's Creek to help address the creek's water quality and lack of treatment. This would also help to decrease fecal coliform contamination and promote recreational access and utilization. This system could include the use of "flexflow" to protect downstream public health and improve aquatic biology in Hogan's Creek and potentially the St. Johns River.

#### Justification

Protect downstream public health and improve aquatic biology in Hogan's Creek and potentially the St. Johns River.

| <b>Funding Sources</b>                | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>     | <b>FY 29-30</b> |
|---------------------------------------|---------------------|-----------------------|---------------------|-----------------|--------------------|--------------------|---------------------|-----------------|
| Debt Management Fund                  | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0                 | \$0             |
| Fuel and Bed Tax                      | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0                 | \$0             |
| Prior Year Revenue                    | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0                 | \$0             |
| Grant Funding                         | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0                 | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0                 | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$16,645,657        | \$0                   | \$0                 | \$0             | \$1,645,657        | \$5,000,000        | \$10,000,000        | \$0             |
| Pay-Go: Transfer From BJP             | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0                 | \$0             |
| F.I.N.D Projects                      | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0                 | \$0             |
| <b>Totals</b>                         | <b>\$16,645,657</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$1,645,657</b> | <b>\$5,000,000</b> | <b>\$10,000,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>        | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 28-29</b>     | <b>FY 29-30</b> |
|-------------------------------------|---------------------|-----------------------|---------------------|-----------------|--------------------|--------------------|---------------------|-----------------|
| Engineering and Design              | \$1,645,657         | \$0                   | \$0                 | \$0             | \$1,645,657        | \$0                | \$0                 | \$0             |
| Land Acquisition and Site Prep      | \$15,000,000        | \$0                   | \$0                 | \$0             | \$0                | \$5,000,000        | \$10,000,000        | \$0             |
| Construction                        | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0                 | \$0             |
| Capital Equipment                   | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0                 | \$0             |
| Contingency                         | \$0                 | \$0                   | \$0                 | \$0             | \$0                | \$0                | \$0                 | \$0             |
| <b>Totals</b>                       | <b>\$16,645,657</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$1,645,657</b> | <b>\$5,000,000</b> | <b>\$10,000,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |                               |
|-------------------------|--|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | Hyde Park Road Drainage Improvements                     | <b>Council District(s)</b> | 9              | <b>Est. Completion Date</b>      |                               |
| <b>Project Location</b> | Hyde Park Rd. between San Juan Ave. and Hyde Park Haven. | <b>Project Number</b>      | 011211         | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Storm Water Services                                     | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Drainage   | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |                               |

#### Description or Scope

This project addresses residential street flooding on Hyde Park Road by installing new stormwater inlets and a pipe system, which will be connected to the existing FDOT stormwater drainage network on San Juan Avenue.

#### Justification

This project was initiated in response to MyJax issue #220601-000782 and is currently on the City's DSR Priority Ranking list.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|------------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$490,000        | \$0                   | \$0                 | \$377,799        | \$112,201        | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$490,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$377,799</b> | <b>\$112,201</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|------------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Construction                        | \$490,000        | \$0                   | \$0                 | \$377,799        | \$112,201        | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0              | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$490,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$377,799</b> | <b>\$112,201</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                   |                                  |                               |
|-------------------------|---|----------------------------|-------------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Ibis Road Drainage Improvements</b>              | <b>Council District(s)</b> | 4                 | <b>Est. Completion Date</b>      |                               |
| <b>Project Location</b> | Ibis Rd. between Halifax Rd. and Nightingale Rd. S. | <b>Project Number</b>      | 011210            | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Storm Water Services                                | <b>Mayor's Priority</b>    | Other/Maintenance | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Drainage  | <b>Urban Core</b>          | No                | <b>Est. Useful Life</b>          |                               |

#### Description or Scope

Addressing residential street flooding on Ibis Road.

#### Justification

This project was developed in response to a resident complaint, my Jax number 190809-008596, and is currently on the City's DSR Priority Ranking list.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$550,000        | \$0                   | \$0                 | \$550,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$550,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$550,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$550,000        | \$0                   | \$0                 | \$550,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$550,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$550,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |                               |
|-------------------------|--|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Lakemont Drive Embankment Repair</b>                    | <b>Council District(s)</b> | 4              | <b>Est. Completion Date</b>      |                               |
| <b>Project Location</b> | Drainage Ditch behind properties along Lakemont Dr. and al | <b>Project Number</b>      | 011212         | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Storm Water Services                                       | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Drainage   | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |                               |

#### Description or Scope

This project addresses a failing ditch embankment on a residential parcel between Lakemont Drive and South Brackridge Boulevard.

#### Justification

This project was initiated in response to MyJax issue #200720-001452 and is currently on the City's DSR Priority Ranking list.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$680,000        | \$0                   | \$0                 | \$680,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$680,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$680,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$680,000        | \$0                   | \$0                 | \$680,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$680,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$680,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |                               |
|-------------------------|--|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Morgan Lake Drainage Improvement Project</b>          | <b>Council District(s)</b> | 4              | <b>Est. Completion Date</b>      |                               |
| <b>Project Location</b> | Morgan Lake Ct. from Little Lake Morgan to Bowden Rd. an | <b>Project Number</b>      | 011214         | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Storm Water Services                                     | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Drainage   | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |                               |

#### Description or Scope

This project addresses residential street flooding on Morgan Lake Court.

#### Justification

This project was initiated in response to Care issue #2018-64292 and is currently on the City's DSR Priority Ranking list.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$450,000        | \$0                   | \$0                 | \$450,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$450,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$450,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$450,000        | \$0                   | \$0                 | \$450,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$450,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$450,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |



|                         |   |                            |                |                                  |                               |
|-------------------------|---|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Natures Hollow Way Drainage Improvements</b>             | <b>Council District(s)</b> | 5              | <b>Est. Completion Date</b>      |                               |
| <b>Project Location</b> | Drainage ditch behind properties along Brighton Dr. from Sa | <b>Project Number</b>      | 011208         | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Storm Water Services  | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Drainage  | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |                               |

#### Description or Scope

Repair the existing drainage ditch that is eroding onto private property.

#### Justification

This project was developed in response to CARE 2017-5003477 and MyJax Issue 240430-001122. The existing ditch is eroding and causing issues on the neighboring private properties. This issue is currently on the City's DSR priority ranking list.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$550,000        | \$0                   | \$0                 | \$550,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$550,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$550,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$550,000        | \$0                   | \$0                 | \$550,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$550,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$550,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |                               |
|-------------------------|--|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Plantation Drive Drainage Improvement Project</b> | <b>Council District(s)</b> | 1              | <b>Est. Completion Date</b>      |                               |
| <b>Project Location</b> | Intersection of Floral Bluff Rd. and Plantation Dr.  | <b>Project Number</b>      | 011219         | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Storm Water Services                                 | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Drainage   | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |                               |

|  |
|--|
| <b>Description or Scope</b>  |
| This project aims to resolve localized drainage issues at the intersection of Plantation Drive and Floral Bluff Road, where water and sediment accumulate due to a low-lying, bowl-shaped area. With no nearby storm drainage infrastructure available, and surrounding terrain—except for the westward slope toward the river—being significantly higher, the project will explore solutions to improve drainage and mitigate recurring issues. |

|   |
|---|
| <b>Justification</b>  |
| This project was initiated in response to My Jax issue #231116-001120 and is currently on the City's DSR Priority Ranking list. |

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$210,000        | \$0                   | \$0                 | \$210,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$210,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$210,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$210,000        | \$0                   | \$0                 | \$210,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$210,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$210,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |                               |
|-------------------------|---|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Stormwater Project Development &amp; Feasibility Studies</b> | <b>Council District(s)</b> | Countywide     | <b>Est. Completion Date</b>      | Ongoing                       |
| <b>Project Location</b> | Countywide  | <b>Project Number</b>      | 008252         | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Storm Water Services  | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Drainage  | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          |                               |

#### Description or Scope

This allocation funds engineering studies that will evaluate various potential drainage projects throughout the City to determine which ones have cost effective solutions, define what the solutions are, identify what issues will need to be resolved and prepare project cost estimates.

#### Justification

Public Works has prepared a prioritized listing of drainage/flooding issues that need to be addressed. Feasibility studies can determine if a drainage problem has a cost effective solution and provide a scope and cost.

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|------------------|-----------------|
| Debt Management Fund                  | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$2,250,000        | \$1,000,000           | \$250,000           | \$250,000        | \$250,000        | \$250,000        | \$250,000        | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| <b>Totals</b>                         | <b>\$2,250,000</b> | <b>\$1,000,000</b>    | <b>\$250,000</b>    | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|------------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Construction                        | \$2,250,000        | \$1,000,000           | \$250,000           | \$250,000        | \$250,000        | \$250,000        | \$250,000        | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| <b>Totals</b>                       | <b>\$2,250,000</b> | <b>\$1,000,000</b>    | <b>\$250,000</b>    | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |   |                            |                |                                  |                               |
|-------------------------|---|----------------------------|----------------|----------------------------------|-------------------------------|
| <b>Project Title</b>    | <b>Stormwater Pump Stations - Capital Maintenance</b> | <b>Council District(s)</b> | Countywide     | <b>Est. Completion Date</b>      | Ongoing                       |
| <b>Project Location</b> | Countywide  | <b>Project Number</b>      | 008976         | <b>Capital Maint. Category</b>   | Drainage System Rehabilitatio |
| <b>Department</b>       | Storm Water Services                                  | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No                            |
| <b>Program Area</b>     | Drainage  | <b>Urban Core</b>          |                | <b>Est. Useful Life</b>          | 10 years                      |

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|--|
| <b>Description or Scope</b>  |
| This allocation funds countywide stormwater pump replacements and capital maintenance. The City currently has 12 pump stations countywide. Each pump station has multiple pumps present with some pump stations having as many as 4 pumps present. The funding is projected to be used for the replacement of deteriorated pumps and capital maintenance and repair as needed. |

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| <b>Justification</b>   |
| The City of Jacksonville utilizes pump stations countywide. The pumps have to be operable to keep the pump stations working. The pump stations convey stormwater and prevent flooding. |

| <b>Funding Sources</b>                | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|---------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|------------------|-----------------|
| Debt Management Fund                  | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Fuel and Bed Tax                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Prior Year Revenue                    | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Grant Funding                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$1,500,000        | \$750,000             | \$150,000           | \$150,000        | \$150,000        | \$150,000        | \$150,000        | \$0             |
| Pay-Go: Transfer From BJP             | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| F.I.N.D Projects                      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| <b>Totals</b>                         | <b>\$1,500,000</b> | <b>\$750,000</b>      | <b>\$150,000</b>    | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>       | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b>  | <b>FY 27-28</b>  | <b>FY 28-29</b>  | <b>FY 29-30</b> |
|-------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|------------------|-----------------|
| Engineering and Design              | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Land Acquisition and Site Prep      | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Construction                        | \$1,500,000        | \$750,000             | \$150,000           | \$150,000        | \$150,000        | \$150,000        | \$150,000        | \$0             |
| Capital Equipment                   | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| Contingency                         | \$0                | \$0                   | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0             |
| <b>Totals</b>                       | <b>\$1,500,000</b> | <b>\$750,000</b>      | <b>\$150,000</b>    | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

|                         |  |                            |                |                                  |      |
|-------------------------|--|----------------------------|----------------|----------------------------------|------|
| <b>Project Title</b>    | <b>Sunset Drive Drainage Improvement Project</b> | <b>Council District(s)</b> | 10             | <b>Est. Completion Date</b>      |      |
| <b>Project Location</b> | Sunset Dr. from Demper Dr. to Elwood Ave.        | <b>Project Number</b>      | 011207         | <b>Capital Maint. Category</b>   | None |
| <b>Department</b>       | Storm Water Services                             | <b>Mayor's Priority</b>    | Infrastructure | <b>APP/Vertical Construction</b> | No   |
| <b>Program Area</b>     | Drainage   | <b>Urban Core</b>          | No             | <b>Est. Useful Life</b>          |      |

#### Description or Scope

This project, located at Sunset Drive and Elwood Avenue, involves the removal and replacement of existing stormwater pipes and inlets.

#### Justification

The project scope was developed based on CCTV inspection results, which identified significant pipe degradation requiring replacement. This project addresses My Jax issue #220930-000548 and is currently on the City's DSR priority list.

| <b>Funding Sources</b>                | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|---------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Debt Management Fund                  | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Fuel and Bed Tax                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Prior Year Revenue                    | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Grant Funding                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From Other Funds     | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer Stormwater Operating | \$529,000        | \$0                   | \$0                 | \$529,000        | \$0             | \$0             | \$0             | \$0             |
| Pay-Go: Transfer From BJP             | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| F.I.N.D Projects                      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                         | <b>\$529,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$529,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Expenditures / Project Phase</b> | <b>Total</b>     | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b>  | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|-------------------------------------|------------------|-----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Engineering and Design              | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Land Acquisition and Site Prep      | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Construction                        | \$529,000        | \$0                   | \$0                 | \$529,000        | \$0             | \$0             | \$0             | \$0             |
| Capital Equipment                   | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| Contingency                         | \$0              | \$0                   | \$0                 | \$0              | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                       | <b>\$529,000</b> | <b>\$0</b>            | <b>\$0</b>          | <b>\$529,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>Operating Budget Impact</b> | <b>Total</b> | <b>Prev. Approved</b> | <b>Current Year</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> | <b>FY 29-30</b> |
|--------------------------------|--------------|-----------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Additional Employees (FTEs)    | 0            | 0                     | 0                   | 0               | 0               | 0               | 0               | 0               |
| Personnel Expenses             | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Contractual Services           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Utilities                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Materials / Supplies           | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Equipment                      | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| Debt Service                   | \$0          | \$0                   | \$0                 | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Totals</b>                  | <b>\$0</b>   | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

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



\*Projects Not Lapsed only reflects 1cloud data as of June 30, 2025.

|      |   | FY 2024-2025   |             |              |            |
|------|---|----------------|-------------|--------------|------------|
| Dept | 1Cloud Project Number and Title   | Revised Budget | Actuals     | Encumbrances | Balance    |
| NB   | 000399 - COJ PW ADA Curb Cts, Rd Projs, 3 Snr Ctr - 005582                              | 54,065         | 0           | 0            | 54,065     |
| NB   | 000420 - Hogans Creek Greenway Phase III - 005698                                       | 34,500         | 0           | 0            | 34,500     |
| NB   | 000421 - Northbank Riverwalk Improvements - 005699                                      | 19,443         | 0           | 0            | 19,443     |
| PR   | 000539 - San Souci Park-Fletcher Morgan Pk - Fletcher Morgan Parking Lot Lighting       | 31,832         | 0           | 0            | 31,832     |
| PR   | 000550 - District 14 Cop Funds  | 39,063         | 0           | 0            | 39,063     |
| PW   | 000551 - Community Center Rehabilitation - 01   | 15,958         | 0           | 0            | 15,958     |
| PW   | 000558 - Dri Argyle Forest  | 2,718,926      | (158,403)   | 0            | 2,877,329  |
| PW   | 000564 - Jax Ash Site Pollution Remediation   | 19,079,500     | 8,369,482   | 5,147,345    | 5,562,673  |
| PW   | 000565 - Jax Ash Site   | 84,929         | 0           | 48,384       | 36,545     |
| PW   | 000566 - Southside Incinerator Site   | 89,948         | 36,718      | 17,213       | 36,017     |
| PW   | 000568 - Environmental Compliance - County Wide   | 7,123,410      | (1,984,827) | 2,392,710    | 6,715,526  |
| PW   | 000569 - Crystal Spgs Rd Pk Contamin'd Soil Remed                                       | 124,000        | 0           | 0            | 124,000    |
| PW   | 000574 - Doe Boy Dump Site  | 1,917,060      | 0           | 9,036        | 1,908,024  |
| PW   | 000575 - Gold Merit-Pope Place  | 776,539        | (56,129)    | 252,610      | 580,058    |
| FR   | 000601 - Fire Station 47 Replace  | 3,290,741      | 538         | 29,462       | 3,260,741  |
| FR   | 000613 - Fire Station # 63 New Construction   | 268,074        | 0           | 4,905        | 263,169    |
| TS   | 000631 - Resource Management System - Resource Mgmt Phase 1 Park Management             | 54,990         | 20,540      | 34,334       | 117        |
| ED   | 000643 - NW Jacksonville Economic Dev Program - NW Jacksonville Economic Development-IV | 957,197        | 0           | 0            | 957,197    |
| ED   | 000644 - NW Jacksonville Economic Dev Program - NW Jacksonville Small Bus Initiative    | 550,000        | 0           | 0            | 550,000    |
| ED   | 000645 - NW Jacksonville Economic Dev Program - NW Jacksonville Business Infrastructure | 52,945         | 0           | 0            | 52,945     |
| ED   | 000648 - Countywide Economic Development - II   | 501,411        | 0           | 0            | 501,411    |
| ED   | 000652 - Cecil Field Master Plan - Phase II   | 11,214,789     | 70,382      | 120,272      | 11,024,135 |
| ED   | 000654 - Shipyards Project - Environmental Cleanup                                      | 585,069        | 62,581      | 83,366       | 439,121    |
| PR   | 000657 - Hanna Park - Parking Lot 11  | 1,196,221      | 4,455       | 978,188      | 213,578    |
| PW   | 000659 - Snyder Memorial Church Building - Snyder Memorial Church-Interior Renov        | 14,085         | 0           | 7,860        | 6,225      |
| FA   | 000687 - Arts In Public Places  | 2,779,309      | 6,729       | 15,600       | 2,756,980  |
| PL   | 000754 - Main Library - Main Library-Collaborative Spaces                               | 219,400        | 0           | 90,909       | 128,491    |
| PL   | 000760 - Webb Wesconnett Branch Library - Webb Wesconnett Children's Center             | 103,580        | 0           | 2,957        | 100,623    |
| PL   | 000761 - Oceanway Center - Oceanway Library Replacement                                 | 17,592,824     | 459,388     | 452,595      | 16,680,841 |
| PR   | 000762 - Council District 1   | 1,433          | 0           | 0            | 1,433      |
| PR   | 000769 - Westside Regional Pk Dev - Roosevelt - Tillie Fowler Kayak Launch WS Regional  | 4,425          | 0           | 0            | 4,425      |
| PR   | 000770 - Cedar Point - Trail & Parking  | 16,375         | 0           | 0            | 16,375     |
| PR   | 000778 - J P Small Park Development - J P Small Museum Improvements                     | 330            | 0           | 0            | 330        |
| PR   | 000786 - Oak Harbor Boat Ramp - Oak Harbor Boat Ramp Dredge                             | 151,351        | 0           | 0            | 151,351    |
| PR   | 000788 - Council District 1 - Pk Acq&Maintenance  | 1,966          | 0           | 0            | 1,966      |
| PR   | 000795 - Blue Cypress - Pool Demo & Replacement   | 1,469,455      | 1,469,928   | 0            | (473)      |
| PR   | 000796 - Blue Cypress Golf Course Renovations   | 112,523        | 2,931       | 0            | 109,592    |
| PR   | 000802 - Sisters Creek Marina Boat Ramp - Sisters Creek Marina Boat Ramp-Lighting       | 12,510         | 0           | 0            | 12,510     |
| PR   | 000805 - Southbank Riverwalk-Extension & Enhance  | 7,115,876      | 65,046      | 218,050      | 6,832,780  |
| PR   | 000810 - Cecil Field Equestrian Center Develop - Cecil Field Batting Cages              | 200,000        | 0           | 0            | 200,000    |
| PR   | 000813 - Jax-Baldwin Trail Development - Cary Forest                                    | 175,810        | 0           | 0            | 175,810    |
| PR   | 000814 - Jax-Baldwin Trail Development - Park & Upland Restoration                      | 414,896        | 0           | 0            | 414,896    |
| PR   | 000823 - New Regional Rowing Center   | 1,426,493      | 0           | 0            | 1,426,493  |
| PR   | 000830 - Hood Landing Boat Ramp Phase 2   | 80,752         | 0           | 0            | 80,752     |
| PR   | 000833 - Clanzel T Brown Pool - Pool Renov,Rem Tennis Office & ADA Rstrm                | 138,593        | 138,244     | 0            | 349        |
| PR   | 000836 - Ray Greene Park - Football Field Lighting                                      | 55,097         | 282         | 0            | 54,815     |
| PR   | 000838 - Mallison Park  | 50,960         | 0           | 0            | 50,960     |
| PR   | 000845 - Lonnie Miller Regional Park - Lonnie Miller Recreational Trails                | 665,893        | 0           | 0            | 665,893    |
| PR   | 000847 - Lonnie Miller Regional Park - Lonnie Miller Rgnl Park Stormwater Pond          | 34,280         | 0           | 0            | 34,280     |
| PR   | 000848 - Lonnie Miller Regional Park - Lonnie Miller Rgnl Park Tennis Courts            | 476,127        | 0           | 0            | 476,127    |
| PR   | 000856 - Lonnie Miller Regional Park - Phase 2 Masterplan                               | 5,494,235      | 0           | 0            | 5,494,235  |
| PR   | 000860 - Scott Park - Baseball Complex Design   | 47,371         | 0           | 0            | 47,371     |
| PR   | 000866 - Acquiring&Preserving Land  | 2,559          | (10,640)    | 0            | 13,199     |
| PR   | 000881 - Mandarin Park Boat Ramp - Mandarin-Dock Extension ADA Kayak Launch             | 22,347         | 0           | 0            | 22,347     |
| PR   | 000882 - First Coast HS Pool  | 8,399,899      | 163,228     | 283,218      | 7,953,453  |
| PR   | 000900 - Beach & Peach-Dog Park & Fishing Pier  | 199,659        | 0           | 0            | 199,659    |
| PR   | 000901 - Beach & Peach-Improvements   | 407,993        | 31,040      | 0            | 376,953    |



| Dept  | 1Cloud Project Number and Title  | FY 2024-2025   |            |              |             |
|-------|--|----------------|------------|--------------|-------------|
|       |  | Revised Budget | Actuals    | Encumbrances | Balance     |
| PR    | 000912 - Windy Hill Elementary - Baseball Field  | 240,059        | 0          | 0            | 240,059     |
| PR    | 000919 - Betz Tiger Point - Phase 1 Master Plan  | 51,171         | 7,150      | 0            | 44,021      |
| PR    | 000922 - Northwest Community Center - Legends Community Center                         | 7,935          | (13,583)   | 0            | 21,518      |
| PR    | 000935 - Huguenot Memorial Park - Beach - Huguenot Memorial Pk Entry Rd Stabilizat     | 119,203        | 2,275      | 9,630        | 107,297     |
| PR    | 000944 - Parks QOL – Russell Bill Cook Park  | 146,072        | 0          | 9,120        | 136,952     |
| PR    | 000950 - ADA Compliance Within Parks Upgrade Park - 02                                 | 25,535         | 0          | 13,750       | 11,785      |
| PR    | 000951 - Leroy Clemmons Sr Center Improvements   | 115,000        | 0          | 0            | 115,000     |
| PR    | 000956 - Find Projects - Post Street Floating Dock                                     | 3,156          | 0          | 0            | 3,156       |
| PR    | 000957 - Find Projects - Riverfront Park Fishing Platform                              | 363,139        | 0          | 0            | 363,139     |
| PR    | 000962 - Countywide Parks & Recreation Projects  | 4,131,321      | 1,836,669  | 1,541,703    | 752,949     |
| PR    | 000963 - Countywide Parks - Parks Cap Maintenance-Playgrnd,Ballfield                   | 6,930,276      | 3,417,531  | 371,119      | 3,141,626   |
| PR    | 000986 - Cecil Aquatics Center - Air Quality Improvements                              | 125,507        | 67,569     | 3,582        | 54,356      |
| PR    | 000987 - Kathryn Abbey Hanna Park - Pelican Plaza Redevelopment                        | 8,746          | 0          | 0            | 8,746       |
| PR    | 000994 - Willowbranch Park Improvements  | 18,600         | 0          | 0            | 18,600      |
| PW    | 001008 - Roadway Safety Project - Roadway Safety Project-Ped X-Ing                     | 653,191        | 43,454     | 130,616      | 479,121     |
| PW    | 001016 - Public Buildings - Roofing  | 610,348        | 562,584    | 20,272       | 27,491      |
| PW    | 001022 - Roadway Sign Stripe And Signal  | 4,702,182      | 1,026,085  | 2,362,515    | 1,313,582   |
| PW    | 001024 - Roadway Resurfacing - Roadway Resurfacing                                     | 32,720,293     | 14,229,922 | 17,207,782   | 1,282,589   |
| PW    | 001031 - Drainage System Rehabilitation - Drainage System Rehabilitation               | 7,351,229      | 3,654,549  | 3,163,974    | 532,706     |
| PW    | 001032 - Northbank Riverwalk - Northbank Bulkhead                                      | 31,972,161     | 10,749,566 | 9,857,846    | 11,364,749  |
| PW    | 001033 - Northbank Riverwalk - Northbank Artist Walk Extension                         | 236,122        | 235,093    | 0            | 1,029       |
| PW    | 001034 - Northbank Riverwalk - Northbank Riverwalk & Bulkhead Repairs                  | 1,675          | 0          | 0            | 1,675       |
| PW    | 001043 - Railroad Crossings  | 2,591,911      | (27,536)   | 0            | 2,619,447   |
| PW    | 001045 - McCoy's Creek Drainage-Survey   | 1,392          | 0          | 0            | 1,392       |
| PW    | 001062 - Traffic Street Lights   | 197,283        | 64,235     | 132,500      | 548         |
| PW    | 001070 - Jacksonville Zoo Improvements   | 12,089,119     | 10,406,344 | 3,252,061    | (1,569,285) |
| PW    | 001095 - Intersection Improvement,Bridge,Misc Cons-Hart Bridge Ramp Modification       | 3,096,631      | 20,828     | 0            | 3,075,802   |
| DI    | 001097 - LaVilla Project - DIA   | 381,279        | 0          | 0            | 381,279     |
| PW    | 001103 - Mandarin Drainage -Mandarin-Orange Pickr                                      | 12             | 0          | 0            | 12          |
| PW    | 001106 - Downtown Street & Lighting Improvements                                       | 2,148          | 0          | 0            | 2,148       |
| PW    | 001113 - Jax Beach Pier - Jax Beach Pier   | 149,196        | 360        | 2,175        | 146,661     |
| PW    | 001118 - Sidewalk-Curb Construction And Repair   | 7,843,666      | 2,396,474  | 5,216,735    | 230,456     |
| PW    | 001119 - Old Middleburg 103rd-Branan Field - 01  | 65,627,558     | 7,181,324  | 10,362,339   | 48,083,896  |
| PW    | 001121 - Traffic Calming   | 320,390        | 250,755    | 40,416       | 29,219      |
| PW    | 001123 - Jork Road Bridge  | 111            | 0          | 0            | 111         |
| PW    | 001131 - Countywide Intersection Imp,Brge-Bridges                                      | 2,250,466      | 259,093    | 186,314      | 1,805,059   |
| PW    | 001132 - Countywide Intersection Imp-Intersection                                      | 620,285        | (572,658)  | 504,977      | 687,966     |
| PW    | 001140 - Starratt Rd-Dunn Creek Rd Intersection  | 1,028,806      | 1,373      | 0            | 1,027,434   |
| PR/PW | 001167 - Baseball Park - Landscape And Turf  | 91,338         | 0          | 0            | 91,338      |
| PW    | 001178 - Newtown Drainage -Myrtle & Beaver   | 4,758,613      | 117,841    | 0            | 4,640,772   |
| PW    | 001179 - Children's Way Nira St Pedestrian Improv                                      | 98,953         | 0          | 0            | 98,953      |
| PR    | 001188 - Everbank Field - Everbank Field Building Systems                              | 45,405         | 0          | 11,597       | 33,809      |
| PW    | 001205 - Hogan's Creek Greenway  | 250,000        | 3,000      | 0            | 247,000     |
| PW    | 001206 - McCoy's Creek Greenway - McCoy's Creek Greenway                               | 18,945,929     | 58,864     | 48,375       | 18,838,691  |
| PW    | 001217 - St Johns River - St Johns River Bulkhead Riverwalk Rep                        | 872,343        | 1,157      | 0            | 871,185     |
| PW    | 001218 - St Johns River - St Johns River Bulkhead, Assess&Restore                      | 5,724,122      | 189,730    | 92,662       | 5,441,730   |
| PW    | 001230 - Pretrial Detention Facility - Pretrial Det Fac-Cell Door System               | 4,182,216      | 735,571    | 3,021,178    | 425,467     |
| PW    | 001253 - Chaffee Rd-Normandy-I10 Improvements  | 87,549         | 2,658      | 0            | 84,891      |
| PW    | 001255 - Hardscape - County Wide   | 1,230,683      | 777,802    | 452,881      | 0           |
| PW    | 001256 - Facilities Capital Maintenance-Govt   | 1,561,907      | 815,205    | 718,776      | 27,926      |
| PW    | 001257 - Facilities Capital Maintenance-Govt - Facilities Cap Assessment & Remediation | 500,986        | 417,215    | 82,785       | 986         |
| PW    | 001260 - Duval Rd Impr-Betw Airport Center&Main  | 1,227,440      | 0          | 0            | 1,227,440   |
| PW    | 001265 - Old Plank Road Outfall  | 1,436,654      | 2,505      | 16,947       | 1,417,202   |
| PW    | 001266 - La Salle Street Outfall   | 38,402,738     | 10,465,235 | 11,159,320   | 16,778,184  |
| PW    | 001279 - ADA Compliance-Public Buildings   | 2,631,963      | 441,596    | 201,038      | 1,989,328   |
| PW    | 001280 - ADA Compliance-Libraries  | 146,754        | 0          | 0            | 146,754     |
| PW    | 001283 - ADA Compliance-Curb Ramps Sidewalks   | 15,426,523     | 4,782,999  | 4,739,664    | 5,903,860   |
| PW    | 001286 - Bicycle Master Plan   | 51,370         | 0          | 0            | 51,370      |
| PW    | 001300 - Chaffee Road  | 45,740,191     | 3,365,116  | 800,200      | 41,574,875  |

| Dept | 1Cloud Project Number and Title  | FY 2024-2025   |           |              |            |
|------|--|----------------|-----------|--------------|------------|
|      |  | Revised Budget | Actuals   | Encumbrances | Balance    |
| PW   | 001301 - Countywide Bulkhead-Assmnt,Repair,Replcemt                              | 1,999,277      | 0         | 0            | 1,999,277  |
| PW   | 001305 - Sidewalk Construction - New   | 2,190,858      | 98,604    | 125,349      | 1,966,905  |
| PW   | 001312 - Cedar Point Road Bridges  | 3,061,294      | 6,746     | 285,749      | 2,768,799  |
| PW   | 001317 - Water-Wastewater System Fund - Water-Wastewater System Fund             | 106,079,462    | 4,583,148 | 23,540,186   | 77,956,127 |
| PW   | 001321 - Big Fishw-Ecosys Restor Proj-Acoe Joint                                 | 28,980         | (51,418)  | 0            | 80,398     |
| PW   | 001327 - Julington-Cormorant-Loretto,Conveyan&Pd                                 | 1,109,962      | 0         | 1,720        | 1,108,242  |
| PW   | 001328 - Nungezer Road   | 2,445,906      | 0         | 0            | 2,445,906  |
| PW   | 001329 - Pavement Markings   | 3,468,732      | 433,186   | 960,126      | 2,075,420  |
| PW   | 001333 - Southside Blvd-Belfort Rd-JTB Trans Impr                                | 1,377,393      | 12,638    | 51,298       | 1,313,456  |
| PW   | 001334 - Biscayne Blvd Sidewalk - New  | (10)           | 0         | 0            | (10)       |
| PW   | 001335 - Sycamore Street - New Sidewalk  | 244,031        | 0         | 0            | 244,031    |
| PW   | 001338 - Alden Road From StJohns Bluff To Kernan                                 | 7,102,576      | 29        | 0            | 7,102,547  |
| PW   | 001355 - Sibbald Road Sidewalk - New   | 10,601         | 0         | 0            | 10,601     |
| PW   | 001360 - Willowbranch Creek Bulkhead Replacement                                 | 6,849,536      | 107,203   | 437,998      | 6,304,335  |
| FR   | 001362 - Combined 911 Comm Center Facility & Back                                | 3,806,417      | 0         | 0            | 3,806,417  |
| PW   | 001367 - Real Estate Matters -Closed Projects                                    | 1,406,886      | 0         | 0            | 1,406,886  |
| PW   | 001369 - Ortega Hills Ingress & Egress Land Acqui                                | 5,193,512      | 3,897     | 0            | 5,189,615  |
| PW   | 001370 - Water Quality Credits Sale  | 218,752        | (166,028) | 4,241        | 380,539    |
| PW   | 001377 - Sunbeam Road Drainage Improvements -DSR                                 | 1,026,939      | 480,359   | 7,808        | 538,773    |
| PW   | 001404 - Trail Ridge Landfill Const & Expansion - Trail Ridge Landfill Expansion | 20,422,173     | 46,633    | 8,016,111    | 12,359,428 |
| PW   | 001406 - Environmental Cleanup   | 575,206        | 57,697    | 187,611      | 329,899    |
| PW   | 002127 - 11th St, 12th St Connector  | 785,257        | 2,041     | 0            | 783,217    |
| PW   | 002176 - 5th Street Bridge Replacement   | 2,415,998      | 0         | 0            | 2,415,998  |
| PR   | 002190 - Parks QOL Fort Family/9A Baymeadows Regional Park                       | 684,967        | 451,917   | 233,051      | 0          |
| PR   | 002191 - 9A-Baymeadows Park  | 26,157         | 0         | 0            | 26,157     |
| PW   | 002213 - Acree Road Bridge Replacement   | 690,852        | 4,401     | 42,982       | 643,468    |
| PR   | 002262 - Adolph Wurn Park  | 12,131         | 0         | 12,131       | 0          |
| PW   | 002403 - Apache Ave Curb And Gutter  | 11,005         | 0         |              | 11,005     |
| PW   | 002431 - Arlington Road Bicycle Improvements                                     | 435,898        | 31,464    | 38,456       | 365,978    |
| PR   | 002563 - Bert Maxwell Park - Dredge Design                                       | 219,320        | 0         | 0            | 219,320    |
| PW   | 002585 - UNF Campus - Bicycle Improvements                                       | 1,303,761      | 11,743    | 40,548       | 1,251,471  |
| PW   | 002588 - Bowden Road - Bike Improv: Spring Pk To Tiger Hole Rd                   | 22,763         | 1,895     | 3,359        | 17,509     |
| PR   | 002695 - Ritz Theatre Improvements - Building Systems - Ritz Theatre & Museum    | 499,256        | 28,350    | 119,257      | 351,649    |
| PR   | 002696 - Building Systems-Prime Osborn Conv Ctr                                  | 509,058        | 86,500    | 114,749      | 307,809    |
| PW   | 002742 - Cahoon Rd&Normandy Blvd To Beaver St                                    | 12,878,286     | 355,057   | 35,121       | 12,488,107 |
| PR   | 002757 - Huguenot Memorial Park - Beach - Campground And Other Amenities         | 183            | 129       | 0            | 54         |
| PR   | 002785 - Castaway Island Preserve - Dredge Design                                | 203,076        | 0         | 0            | 203,076    |
| PW   | 002855 - Cecil Fd Con&Brannan-Chaffee To Comm Ctr                                | 10,608,133     | 5,166     | 31,127       | 10,571,839 |
| PR   | 003033 - Clanzel T Brown Park  | 792,013        | 109,019   | 216,288      | 466,706    |
| PR   | 003147 - Carville Park - Community Center  | 2,462          | 0         | 0            | 2,462      |
| PR   | 003248 - Contingency-Parks   | 5,989          | 0         | 0            | 5,989      |
| PR   | 003283 - Council Dist 11 - Pk Acq & Maint  | 226            | 0         | 0            | 226        |
| PR   | 003284 - Council Dist 12 - Pk Acq & Maint  | 1,571          | 0         | 0            | 1,571      |
| PR   | 003300 - Council District 2 - Pk Acq&Maintenance                                 | 492            | 0         | 0            | 492        |
| PR   | 003313 - Council District 7 - Pk Acq&Maintenance                                 | 295            | 0         | 0            | 295        |
| PR   | 003314 - Council District 8  | 8              | 0         | 8            | 0          |
| PR   | 003319 - Council District 9 - Pk Acq&Maintenance                                 | 4,066          | 0         | 0            | 4,066      |
| DI   | 003342 - Countywide Greening Hardscape-DIA                                       | 78,480         | 0         | 0            | 78,480     |
| FA   | 003349 - Courthouse-New - Courthouse-Art In Public Places                        | 499,636        | 0         | 387,663      | 111,973    |
| PR   | 003375 - Criswell Park Improvement   | 50,080         | 0         | 0            | 50,080     |
| PW   | 003394 - CSX RR Old Kings Rd Crossing Settlement - CSX RR Grand Park Community   | 17,638         | 0         | 0            | 17,638     |
| PW   | 003395 - CSX RR Old Kings Rd Crossing Settlement - CSX RR Paxon Community        | 89,539         | 0         | 0            | 89,539     |
| PW   | 003403 - Curb & Gutter Petitions   | 79,284         | 0         | 0            | 79,284     |
| PW   | 003405 - Curb And Gutter Petitions   | 150            | 0         | 0            | 150        |
| PR   | 003425 - Yellow Water Road - Davis Family Land                                   | 182,200        | 0         | 0            | 182,200    |
| PR   | 003690 - District 11 Cop Funds   | 29,114         | 0         | 0            | 29,114     |
| PW   | 003888 - Ed Ball Building - Ed Ball Building - Energy Audit                      | 1,921,235      | 1,857,628 | 10,912       | 52,695     |
| PW   | 003889 - Ed Ball Building - Ed Ball Building-Maint And Upgrades                  | 327,329        | 0         | 0            | 327,329    |
| PW   | 003900 - Edgewood Ave Bicycle Improvements                                       | 1,598,798      | 131,215   | 203,802      | 1,263,781  |

| Dept | 1Cloud Project Number and Title  | FY 2024-2025   |            |              |             |
|------|--|----------------|------------|--------------|-------------|
|      |  | Revised Budget | Actuals    | Encumbrances | Balance     |
| PR   | 004169 - Exchange Island - Dev Design  | 253,588        | 163        | 0            | 253,425     |
| PR   | 004289 - Find Projects - Find-Jacksonville Zoo Dock Design                           | 574,093        | 0          | 0            | 574,093     |
| PR   | 004290 - Find Projects - Find-Liberty Street Basin Design                            | 257,831        | 0          | 0            | 257,831     |
| PR   | 004293 - Find Projects - Find-Reed Island Dock & Dev Design                          | 7,367          | 0          | 0            | 7,367       |
| FR   | 004308 - Fire Station # 4  | 20,998         | 5,920      | 0            | 15,078      |
| FR   | 004312 - Fire Station # 18   | 1,497,500      | 0          | 0            | 1,497,500   |
| FR   | 004335 - Fire Station # 65   | (3,803,857)    | 0          | 0            | (3,803,857) |
| PW   | 004403 - School Pedestrian Safety & Sidewalks - Flasher Clocks For School Zones      | 902,258        | 41,199     | 269,968      | 591,091     |
| PR   | 004407 - Fletcher High School Pool   | 103,907        | 44,850     | 37,993       | 21,064      |
| PR   | 004434 - Lannie Road Park - Flying Field   | 83,014         | 566        | 0            | 82,448      |
| PR   | 004501 - Friendship Fountain Repairs & Nodes   | 116            | 0          | 0            | 116         |
| PR   | 004556 - Gardner 'Nip' Sams Park Baseball Field                                      | 30,000         | 0          | 0            | 30,000      |
| PR   | 004558 - Gardner 'Nip' Sams Park Fencing   | 15,000         | 0          | 0            | 15,000      |
| PR   | 004636 - Parks QOL – Glynlea Park  | 243,255        | 185,401    | 0            | 57,854      |
| PW   | 004640 - Goodby's Creek Dredge   | 36,880         | 0          | 0            | 36,880      |
| PW   | 004756 - Hartley Rd&St Augustine To SR 13  | 20,280,904     | 424,528    | 1,020,633    | 18,835,743  |
| PR   | 005295 - Interior Finishes-Prime Osborn Conv Ctr                                     | 803,132        | 242,567    | 67           | 560,498     |
| PR   | 005311 - Ivey Road Park Improvement - 005858   | 76             | 0          | 0            | 76          |
| PR   | 005385 - Jax Ash Lonnie Miller Remediation   | 4,561,074      | 0          | 0            | 4,561,074   |
| PR   | 005421 - Jax-Baldwin Trail Development - Jax Forest Parks                            | 34,514         | 0          | 0            | 34,514      |
| PR   | 005447 - Jax-Baldwin Trail Development - Jax-Baldwin Trail Development               | 315,687        | 138,026    | 33,220       | 144,441     |
| PR   | 005609 - Julius Guinyard Park Improvement - 005860                                   | 340            | 0          | 0            | 340         |
| PR   | 005611 - Julius Guinyard Park - Julius-Refurbish Existing Park                       | 299,485        | 0          | 0            | 299,485     |
| PW   | 005658 - Knights Lane -DSR -Capital Improvement                                      | (37,535)       | 0          | 0            | (37,535)    |
| PW   | 005695 - Leachate Evaporator - Landfill Gas Fueled Leachate Evaporator               | 2,871,798      | 919,325    | 361,167      | 1,591,307   |
| PR   | 005984 - Lonnie Miller Park - 005859   | (64,687)       | 0          | 100          | (64,787)    |
| PR   | 005985 - Lonnie Miller Park  | 20,950         | 0          | 0            | 20,950      |
| PR   | 005986 - Lonnie Miller Park Improvements   | 200,000        | 0          | 0            | 200,000     |
| PR   | 006004 - Parks QOL – Losco Regional Park   | 45,914         | 18,560     | 4,293        | 23,061      |
| PW   | 006105 - Main Street - Main St Bridge Riverwalk-Council Reserve                      | 1,000,000      | 746,130    | 253,870      | 0           |
| PW   | 006184 - Mayport Docks   | (15)           | 0          | 0            | (15)        |
| PW   | 006200 - McCoy's Creek Greenway - McCoys Creek Bank Bulkhead Restoration             | 156,648        | 50,585     | 106,063      | 0           |
| PW   | 006201 - McCoy's Creek Greenway - McCoys Creek Boulevard Closure                     | 391,776        | 0          | 0            | 391,776     |
| PW   | 006202 - McCoy's Creek Greenway - McCoys Creek Channel Improve&Restore               | 3,777,523      | 559,692    | 416,199      | 2,801,632   |
| PW   | 006206 - McCoy's Creek Improvements - McCoy's Creek Improvements                     | 473,290        | 278,091    | 139,497      | 55,703      |
| PW   | 006208 - McCoy's Creek Stormwater Pond - McCoys Creek Pond C                         | 342,535        | 0          | 0            | 342,535     |
| PW   | 006210 - McCoy's Creek Greenway - McCoys Creek Rbld& Raise Bridge-King               | 7,823,507      | 4,259,507  | 2,038,755    | 1,525,244   |
| PW   | 006211 - McCoy's Creek Greenway - McCoys Creek Rbld&Raise Bridge-Stockton            | 9,336,375      | 780,389    | 8,446,959    | 109,027     |
| PR   | 006221 - McGirts Creek&New 118 St Pk - McGirts Creek -Final Phase                    | 17,817         | 0          | 17,817       | 0           |
| PR   | 006223 - McGirts Creek&New 118 St Pk - McGirts Creek-Trails & Parking                | 307,164        | 8,175      | 13,805       | 285,184     |
| PW   | 006237 - Medical Examiner Facility - 04  | 47,809,958     | 30,695,765 | 5,534,253    | 11,579,941  |
| PW   | 006239 - Memorial Cemetery Assessment&Restoration                                    | 644,676        | 476,636    | 163,855      | 4,185       |
| PR   | 006241 - Memorial Park - Memorial Pk-Fence,Railing&Water Fountain                    | 200,000        | 0          | 0            | 200,000     |
| PW   | 006370 - Mt Olive Cemetery Assessment&Restoration                                    | 3,073,752      | 525,352    | 66,626       | 2,481,774   |
| PR   | 006618 - Northbank Riverwalk Wayfinding Signs - Northbank Riverwalk Wayfinding Signs | 52,970         | 0          | 0            | 52,970      |
| PR   | 006817 - Find Reed Island - PRC14619   | 750,000        | 0          | 0            | 750,000     |
| PW   | 007031 - Orange Picker&Brady Road  | 1,916,751      | 486,048    | 44,717       | 1,385,986   |
| PW   | 007063 - Palm Avenue Improvements  | 2,306,828      | 0          | 0            | 2,306,828   |
| PR   | 007068 - Palmetto Leaves Region Park - Palmetto Leaves Regional Park-Construct       | 1,926,342      | 109,722    | 175,742      | 1,640,879   |
| PR   | 007071 - Palms Fish Camp - Palms Fish Camp Docks Construction                        | 314,706        | 0          | 0            | 314,706     |
| PR   | 007084 - Parks QOL – Flossie Brunson Eastside Park                                   | 151,887        | 0          | 0            | 151,887     |
| PR   | 007100 - Park Street Road Diet   | 8,988,770      | 3,748,641  | 4,094,582    | 1,145,547   |
| PR   | 007125 - Parks QOL – Patton Park   | 750,000        | 0          | 0            | 750,000     |
| PR   | 007171 - Performing Arts Center - Performing Arts Center-Building Systems            | 321,852        | 86,492     | 77,217       | 158,143     |
| PW   | 007185 - Pedestrian Safety Improvements - Phoenix Area Pedestrian Safety Improve     | 1,621,490      | 0          | 0            | 1,621,490   |
| PW   | 007199 - Pine Forest Park Development - Pine Forest Park-Ht Jones Comm Ctr           | 46,713         | 0          | 0            | 46,713      |
| PW   | 007225 - Plymouth Street Bridge  | 4,472,519      | 784        | 67,417       | 4,404,317   |
| PW   | 007236 - Police Memorial Bldg - Mainten & Upgrades                                   | 464,113        | 25,539     | 0            | 438,574     |
| PW   | 007275 - Pretrial Detention Facility - Pretrial Facility Maint-Upgrades              | 8,328,837      | 3,212,451  | 4,050,685    | 1,065,700   |

| Dept | 1Cloud Project Number and Title  | FY 2024-2025   |            |              |            |
|------|--|----------------|------------|--------------|------------|
|      |  | Revised Budget | Actuals    | Encumbrances | Balance    |
| PW   | 007297 - Program Management Preservation   | 55,930         | 0          | 0            | 55,930     |
| PW   | 007364 - Radio System Replacement  | 72,018         | 0          | 70,586       | 1,432      |
| PW   | 007367 - Railroad Quiet Zone Match   | 249,923        | 0          | 0            | 249,923    |
| DI   | 007496 - Retail Housing & Development - DIA  | 415,374        | 65,304     | 10,884       | 339,187    |
| PW   | 007538 - Ricker Rd&Old Middleburg To Morse   | 38,589,225     | 77         | 1,314,776    | 37,274,372 |
| PR   | 007608 - Riverside Park - Duckpond   | 1,886,903      | 104,688    | 12,712       | 1,769,503  |
| PR   | 007618 - Riverview Park Boat Ramp  | 32,757         | 20,126     | 12,984       | (353)      |
| PW   | 007620 - Riverwalk Repairs & Enhancements  | 159,182        | 0          | 0            | 159,182    |
| PR   | 007774 - Seaton Creek Historic Preserve  | 885,618        | 12,853     | 25,485       | 847,280    |
| PR   | 007800 - Ritz Theatre Improvements - Security Improve - Ritz Theatre & Museum            | 74,886         | 0          | 0            | 74,886     |
| PR   | 007802 - Security Improvements Prime Osb Conv Ctr  | 112,208        | 0          | 86,845       | 25,363     |
| PR   | 007877 - Sheffield Park -N Jax Regional Park   | 135,041        | 134,321    | 0            | 720        |
| PW   | 007889 - Shindler 103Rd To Argyle Forest - Shindler 103rd To Argyle Forest               | 45,674,224     | 853,072    | 791,715      | 44,029,436 |
| PR   | 007986 - Southbank Floating Dock   | 499,691        | 0          | 0            | 499,691    |
| PW   | 008246 - Storm Debris Temporary Site Improvements  | 325,177        | 0          | 14,873       | 310,304    |
| PW   | 008252 - Stormwater Project Development & Feasibility Studies                            | 797,970        | 114,057    | 191,359      | 492,553    |
| PW   | 008295 - Sunset Cemetery Assessment&Restoration  | 1,300,004      | 545        | 0            | 1,299,459  |
| PR   | 008327 - Taye Brown Regional Park - Taye Brown Regional Park-Softball                    | 23,014         | 0          | 0            | 23,014     |
| PR   | 008342 - Boone Park N - Tennis Courts  | 438,824        | 15,102     | 0            | 423,722    |
| PW   | 008430 - Trail Ridge Landfill Const & Expansion - Trail Ridge Landfill Const & Expan - I | 1,126,878      | 0          | 165,507      | 961,371    |
| DI   | 008446 - Treaty Oak Park - DIA   | 132,051        | 0          | 0            | 132,051    |
| PW   | 008466 - UF Health Capital Improvements  | 122,882,409    | 8,517,154  | 83,816,443   | 30,548,811 |
| PW   | 008631 - Waterproofing-Roof Replacement Prime Osb  | 850,000        | 43,286     | 0            | 806,714    |
| PR   | 008744 - Woodstock Park  | 45,079         | 0          | 0            | 45,079     |
| PW   | 008770 - Yellow Bluff Road - Bridge Repair   | 1,006,239      | 2,494      | 42,390       | 961,356    |
| PW   | 008773 - Yellow Water Road - Trailhead Development                                       | 1,297,649      | 155,577    | 918,391      | 223,682    |
| FR   | 008808 - SOUTHSORE PROPERTIES  | 3,590,347      | 0          | 0            | 3,590,347  |
| PW   | 008816 - Ranch Road-Duval to Tradeport-Sidewalks-Mobility dd                             | 260,877        | 0          | 17,043       | 243,835    |
| PW   | 008818 - Bowden Road Bike Improv: Spring Park to I-95                                    | 7,003          | 213        | 0            | 6,790      |
| FR   | 008823 - Fire Station Capital Maintenance Misc Improvements                              | 1,745,190      | 431,797    | 742,560      | 570,833    |
| FR   | 008825 - Fire Station 10 Renovation  | 421,842        | 0          | 0            | 421,842    |
| PR   | 008844 - Performing Arts Center - Downtown Visitor Center                                | 31,205         | 0          | 0            | 31,205     |
| PW   | 008848 - Outdoor Wall Projection Venue at TUC  | 301,802        | 0          | 20,460       | 281,341    |
| PW   | 008849 - JLI West Parcel - Demolition, Site Preparation                                  | 52,500         | 0          | 0            | 52,500     |
| PW   | 008870 - Emerald Trail - Model Project   | 1,073,152      | 636,123    | 280,340      | 156,689    |
| PR   | 008904 - Fort Family Regional Park Splashpad   | 97,571         | 0          | 0            | 97,571     |
| PR   | 008905 - Murray Hill Playground Pathway Lighting   | 2,368          | 0          | 0            | 2,368      |
| PR   | 008957 - Sheffield Park (N JAX Regional Park)-Soccer Fields                              | 3,849,139      | 1,179,857  | 2,138,581    | 530,701    |
| PR   | 008958 - Baker Skinner Park - PR039004   | 88,600         | 0          | 0            | 88,600     |
| PR   | 008961 - Countywide Parks - Pool Maintenance & Upgrades                                  | 1,047,985      | 776,884    | 267,770      | 3,330      |
| PW   | 008966 - Florida Theatre - Facility Improvements   | 767,329        | 91,288     | 57,575       | 618,466    |
| PR   | 008968 - Kathryn Abbey Hanna Park-4-Boardwalks   | 42,739         | 0          | 0            | 42,739     |
| PR   | 008969 - Mary Singleton Senior Center  | 517,630        | 0          | 0            | 517,630    |
| PR   | 008970 - Norman Studios - Norman Studios   | 150,000        | 149,245    | 0            | 755        |
| PW   | 008972 - McCoy's Creek Greenway -Outfall Improvements with Riverwalk                     | 35,434,918     | 11,219,587 | 14,768,240   | 9,447,091  |
| PW   | 008973 - Fleet Management - Maint and upgrades   | 325,000        | 0          | 91,688       | 233,312    |
| PW   | 008976 - Stormwater Pump Stations - Capital Maintenance                                  | 516,428        | 47,471     | 111,085      | 357,873    |
| PR   | 008998 - Parks QOL – Cecil Gym   | 500,000        | 0          | 115,702      | 384,298    |
| PR   | 009000 - St. John River Prk-Ribault Prk Imprvmnt   | 3,858,742      | 0          | 1,463,129    | 2,395,613  |
| PR   | 009004 - Lew Brantley Park-Turf Upgrade  | 32,941         | 20,865     | 0            | 12,076     |
| PW   | 009005 - Moncrief Community Center   | 15,602         | 0          | 0            | 15,602     |
| PW   | 009006 - Resiliency & Hardening  | 306,886        | 664        | 0            | 306,222    |
| PW   | 009007 - Mayport Dock Redevelopment  | 10,847,203     | 229,162    | 144,608      | 10,473,433 |
| PW   | 009014 - Brooklyn Area Drainage & Safety Imprvmnt  | 1,986,273      | 0          | 1,145,603    | 840,670    |
| PW   | 009015 - New Berlin Rd(Cedar Pt To Starrt/Pulsky)  | 21,631,712     | 471,858    | 3,503,749    | 17,656,105 |
| PW   | 009017 - Underdrain Replacements   | 539,006        | 23,884     | 198,344      | 316,778    |
| PW   | 009018 - Downtown Landscaping&Lighting Enhncemnts  | 1,113,670      | 0          | 0            | 1,113,670  |
| PW   | 009019 - Traffic Signalization-Countywide  | 243,890        | 92,472     | 82,769       | 68,649     |
| PW   | 009021 - Myrtle Ave Stormwater Pump Replacement  | 326,640        | 217        | 0            | 326,423    |

| Dept  | 1Cloud Project Number and Title                                       | FY 2024-2025   |           |              |            |
|-------|---|----------------|-----------|--------------|------------|
|       |   | Revised Budget | Actuals   | Encumbrances | Balance    |
| PW    | 009022 - Moncrief Rd Beautification(34Th-45Th St)                     | 5,776,408      | 699       | 153,322      | 5,622,387  |
| PW    | 009023 - Broward Road Improvements                                    | 2,761,981      | 1,366,581 | 1,224,372    | 171,027    |
| PW    | 009024 - Burke Street Pond  | 1,250,000      | 0         | 0            | 1,250,000  |
| PW    | 009025 - Loretto Road - Sidewalk                                      | 828,119        | 3,813     | 636,475      | 187,831    |
| PR/PW | 009031 - Riverfront Plaza   | 23,750,360     | 9,351,800 | 13,703,525   | 695,035    |
| NB    | 009037 - Confederate Park-MGP Waste Remediation                       | 3,526,317      | 1,157,370 | 1,036,325    | 1,332,622  |
| PR    | 009038 - Hammond Park-Ballfield Drainage                              | 32,952         | 0         | 0            | 32,952     |
| PR    | 009039 - Drew Park-Volleyball Court                                   | 4,131          | 0         | 0            | 4,131      |
| PR    | 009042 - Scott Park Courtyard Pavers                                  | 17,550         | 0         | 0            | 17,550     |
| PR    | 009043 - Palms Fish Camp Parking Lot                                  | 74             | 0         | 0            | 74         |
| PR    | 009045 - 103rd Street Sports Complex Renovations                      | 117,189        | 99        | 22,809       | 94,281     |
| NB    | 009085 - COJ: Cuba Hunter Park 005933                                 | 1,440          | 0         | 0            | 1,440      |
| NB    | 009087 - COJ: Justina Road Park 005935                                | 26,680         | 0         | 0            | 26,680     |
| NB    | 009098 - COJ: Sidewalk Repairs 005949                                 | 89,393         | 0         | 0            | 89,393     |
| PW    | 009153 - Bay Street - ITS Bat ST fr I95 Festive Park Drive - PW082202 | 258,547        | 0         | 0            | 258,547    |
| PW    | 009160 - Park St. Pedestrian Improvements - PW093301                  | 231,096        | 0         | 0            | 231,096    |
| PW    | 009161 - 2020 Trail Ridge Projects - PR069801                         | 13,202         | 0         | 0            | 13,202     |
| PW    | 009164 - McCoys Creek Greenway - Restoration PW051212                 | 10,910         | 0         | 0            | 10,910     |
| PW    | 010010 - Police Memorial Building Generator Replacement               | 23,916         | 0         | 0            | 23,916     |
| NB/PR | 010070 - CDBG 20-21 Lift Ev'ry Voice and Sing Park                    | 503,231        | 0         | 503,231      | 0          |
| PW    | 010086 - Department of Health Generator Replacement-HMGP              | 403,556        | 0         | 0            | 403,556    |
| PW    | 010093 - Landing East Parcel  | 1,404          | 0         | 0            | 1,404      |
| FR    | 010103 - Fire Station #64 (new)                                       | 1,021,388      | 6,900     | 0            | 1,014,488  |
| FR    | 010104 - Fire Station #75 (new)                                       | 1,195,379      | 6,985     | 0            | 1,188,394  |
| PW    | 010105 - Bowden Road Bicycle Lane                                     | 1,824,489      | 170       | 0            | 1,824,319  |
| PW    | 010106 - Baisden Road Bicycle Boulevard                               | 211,125        | 0         | 11,996       | 199,129    |
| PW    | 010109 - Crosswalk Murals   | 467,752        | 0         | 0            | 467,752    |
| PW    | 010110 - 2nd Avenue North Roadway Safety Improvements                 | 10,996,025     | 222       | 0            | 10,995,804 |
| PW    | 010111 - Penman Road Complete Street                                  | 7,151,540      | 305,754   | 438,886      | 6,406,900  |
| PW    | 010113 - Emerald Trail - S-Line to Stonewall Street Improvements      | 471,845        | 196,384   | 275,461      | 0          |
| PW    | 010114 - McCoy's Creek New Pedestrian Bridge                          | 500,000        | 0         | 0            | 500,000    |
| PW    | 010119 - Carver International / Sophist Dr Underdrain                 | 369,164        | 0         | 0            | 369,164    |
| PW    | 010120 - Major Outfall Ditch Restoration/Cleaning                     | 5,225,896      | 2,827,890 | 1,766,070    | 631,936    |
| PW    | 010121 - Wills Branch Dredge  | 5,736,331      | 848       | 532,364      | 5,203,120  |
| PW    | 010122 - Woolery Drive Drainage Study and Improvements                | 84,775         | 0         | 0            | 84,775     |
| PW    | 010124 - MOSH and Riverwalk at the Shipyards                          | 19,731,144     | 0         | 531,144      | 19,200,000 |
| PR    | 010128 - McCoys Creek Kayak Launch Sites (3)                          | 500,000        | 0         | 0            | 500,000    |
| PW    | 010133 - Greenscape Park Bulkhead                                     | 451,063        | (19,426)  | 26,133       | 444,356    |
| PW    | 010134 - Landscape Renovations at Jax Public Library                  | 439,483        | 3,058     | 364,864      | 71,562     |
| PR    | 010135 - Thomas Jefferson Park  | 112,895        | 0         | 0            | 112,895    |
| PR    | 010136 - Murray Hill Playground                                       | 9,578          | 9,078     | 0            | 500        |
| PW    | 010138 - Irving Scott (DSR) - Capital Improvement                     | 396,072        | 43        | 1,639        | 394,390    |
| PW    | 010141 - Springrove Street (DSR) - Capital Improvement                | 433,331        | 0         | 0            | 433,331    |
| PW    | 010142 - Burnett Park (DSR) - Capital Improvement                     | 1,744,826      | 1,616     | 7,500        | 1,735,710  |
| PW    | 010143 - Free Avenue (DSR) - Capital Improvement                      | 244,964        | 256       | 1,436        | 243,273    |
| PW    | 010144 - Dunn/Caney (Sapp Road Wet Detention)                         | 7,414,761      | 433       | 384,874      | 7,029,454  |
| PR    | 010145 - Adolph Wurm Pool   | 34,072         | 0         | 21,658       | 12,414     |
| FR    | 010160 - Southshore Properties Group B                                | 4,818,132      | 0         | 0            | 4,818,132  |
| PW    | 010201 - Pine Forest Senior Center                                    | 4,808          | 0         | 0            | 4,808      |
| PW    | 010202 - Broward Road Widening  | 5,025,457      | 37,308    | 18,073       | 4,970,076  |
| PW    | 010203 - Collins Road/Blanding to Pine Verde                          | 23,190,753     | (67,792)  | 1,003,012    | 22,255,532 |
| PW    | 010204 - Eastport Road/Pulaski to Zoo Pkwy                            | 28,209,115     | 196,674   | 332,608      | 27,679,833 |
| PW    | 010220 - Moncrief Pedestrian Bridge Replacement                       | 1,793,851      | 49        | 211,269      | 1,582,533  |
| PW    | 010242 - Soutel Drive & New Kings Rd. Intersection Improvements       | 2,101,914      | 20,957    | 24,942       | 2,056,015  |
| PW    | 010243 - Old Kings Rd. at Dixie St. (DSR)-Capital Improvements        | 196,061        | 1,195     | 0            | 194,866    |
| PW    | 010244 - Cain Ln. & Able St. (DSR)-Capital Improvements               | 583,220        | 208,278   | 54,174       | 320,769    |
| PW    | 010250 - Cemetery Entrance Improvements                               | 1,230,377      | 18,105    | 0            | 1,212,273  |
| PR    | 010255 - Artist Walk - Riverside Ave to Park Street                   | 2,650,248      | 1,738,003 | 240,244      | 672,002    |
| NB    | 010288 - CDBG 21-22 PRSE-Clanzel Brown Comm. Ctr                      | 2,417          | 0         | 0            | 2,417      |



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|------|---|----------------|-----------|--------------|-------------|
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| NB   | 010290 - CDBG 21-22 PRSE-Earth Napoleon Playground                        | 52             | 0         | 0            | 52          |
| NB   | 010291 - CDBG 21-22 PRSE-Barney Browning Playground                       | 41             | 0         | 0            | 41          |
| FR   | 010335 - Fire Station #22 - New Construction                              | 2,119,571      | 89,814    | 30,000       | 1,999,757   |
| FR   | 010336 - Fire Station #76 - New Construction                              | 8,757,353      | 5,948,684 | 512,599      | 2,296,071   |
| PW   | 010339 - Ed Ball - Radio Tower and Backup System                          | 131,636        | 1,166,500 | 9,782        | (1,044,646) |
| PW   | 010351 - Crest Drive (DSR) - Capital Improvements                         | 637,723        | 201,476   | 173,121      | 263,127     |
| PW   | 010353 - Eunice Road (DSR) - Capital Improvements                         | 245,438        | 759       | 0            | 244,679     |
| PW   | 010354 - Spires Avenue (DSR) - Capital Improvements                       | (610)          | 0         | 0            | (610)       |
| PW   | 010355 - Arlington/Pottsburg (Beach & Southside) Pond                     | 5,674,164      | 4,249,551 | 0            | 1,424,613   |
| FR   | 010364 - Fire Station # 17 Replacement                                    | 179,976        | 80,463    | 20,293       | 79,220      |
| FR   | 010365 - Fire Station #12 Replacement                                     | 539,995        | 8,103     | 26,187       | 505,705     |
| FR   | 010366 - Met Park Marina Fire Station, Museum & Dock/Design (Replacement) | 24,827,787     | 5,624,387 | 5,545,158    | 13,658,242  |
| PW   | 010367 - Alta Drive Bridge  | 347,247        | 155,328   | 148,756      | 43,163      |
| PW   | 010368 - Lone Star Rd Bridge  | 4,149,063      | 1,590     | 449,461      | 3,698,012   |
| PW   | 010369 - Belvedere Ave Drainage Improvements                              | 669,893        | 1,986     | 2,105        | 665,802     |
| PW   | 010371 - Brookshire Ct. Underdrain Rehabilitation                         | 702,481        | 0         | 0            | 702,481     |
| PW   | 010372 - Devell Rd. (DSR) - Capital Improvement                           | 160,739        | 256       | 0            | 160,483     |
| PW   | 010373 - Dalry Drive (DSR) - Capital Improvement                          | 455,857        | 1,216     | 367,751      | 86,890      |
| PW   | 010374 - Ellis Road (DSR) - Capital Improvement                           | 998,675        | 1,673     | 762,935      | 234,067     |
| PW   | 010376 - Flynn Road Drainage Improvements                                 | 409,960        | 244       | 276,523      | 133,193     |
| PW   | 010377 - Frye Ave. W. (DSR) - Capital Improvement                         | 247,946        | 213       | 0            | 247,733     |
| PW   | 010378 - Harlow Blvd / Mother Hubbard Dr. S. (DSR) - Capital Improvement  | 14,645         | 0         | 0            | 14,645      |
| PW   | 010380 - Ingleside Avenue (DSR) - Capital Improvement                     | 581,551        | 353,778   | 158,419      | 69,354      |
| PW   | 010382 - Lift Station Remote Monitoring                                   | 43,040         | 39,982    | 0            | 3,058       |
| PW   | 010383 - Old Kings Rd. (DSR) - Capital Improvement                        | 350,301        | 228,680   | 900          | 120,721     |
| PW   | 010384 - Resiliency Infrastructure Improvements                           | 26,144,904     | 1,112,735 | 8,135,390    | 16,896,779  |
| PW   | 010385 - Sheridan Street (DSR) - Capital Improvement                      | 860,058        | 5,988     | 0            | 854,070     |
| PW   | 010386 - Silver Street Drainage Improvements                              | 337,747        | 97,431    | 239,707      | 609         |
| PW   | 010387 - Stormwater Pump Stations Generators                              | 165,105        | 12,973    | 40,122       | 112,010     |
| PW   | 010389 - West Side Blvd (DSR) - Capital Improvement                       | 166,167        | 426       | 0            | 165,741     |
| PW   | 010390 - Yacht Club Road Drainage Improvements                            | 1,350          | 0         | 0            | 1,350       |
| PW   | 010391 - Zora Street (DSR) - Capital Improvement                          | 179,783        | 54        | 0            | 179,729     |
| PW   | 010392 - Racetrack Road Widening  | 7,231,603      | 2,570,897 | 3,760,821    | 899,885     |
| PW   | 010393 - Commonwealth Ave/Picketville Rd Intersection Improvement         | 3,154,303      | 11,546    | 16,263       | 3,126,493   |
| PW   | 010395 - Emerald Trail - Hogan Street Connector                           | 7,859,139      | 1,021,547 | 4,590,475    | 2,247,116   |
| PW   | 010396 - Firestone Rd - Wheat Rd Intersection Improvements                | 754,990        | 7,482     | 10,207       | 737,302     |
| PW   | 010398 - Lone Star Road Extension   | 3,244,684      | 111,422   | 1,621,410    | 1,511,852   |
| PW   | 010399 - Merrill Rd and Townsend Blvd Intersection Improvements           | 575,000        | 0         | 0            | 575,000     |
| PW   | 010400 - Rogero Road Underground Electric                                 | 861,381        | 0         | 0            | 861,381     |
| PW   | 010401 - Traffic Signal (NEW) - Argyle Forest Blvd & Loch Highlands       | 61,674         | 0         | 0            | 61,674      |
| PW   | 010402 - Traffic Signal (NEW) - Baymeadows Rd E. & Stonebridge Village    | 324,720        | 0         | 155,786      | 168,934     |
| PW   | 010405 - Traffic Signalization - Fiber Optic                              | 1,550,000      | 248,153   | 239,386      | 1,062,461   |
| PW   | 010406 - Traffic Signal San Pablo Parkway                                 | 1,068,971      | 30,587    | 438,384      | 600,000     |
| PW   | 010407 - Urban Core Riverfront Revitalization Hart Expressway Improvement | 1,629,134      | 5,952     | 789,177      | 834,005     |
| PW   | 010408 - Sibbald Road Sidewalk - Extension                                | 2,559,771      | 924,404   | 1,239,412    | 395,955     |
| PW   | 010410 - Jacksonville EOC Critical Electrical Infrastructure Upgrade      | 2,777          | 0         | 0            | 2,777       |
| PW   | 010411 - Jacksonville Fair Grounds Relocation                             | 36,572,048     | 7,908,701 | 23,925,814   | 4,737,533   |
| PW   | 010412 - JFRD Fire Station Apron & Driveway Repairs                       | 1,055,927      | 527,439   | 101,554      | 426,934     |
| PW   | 010413 - Lot R - Stadium Performance Center                               | (575,416)      | 0         | 0            | (575,416)   |
| PR   | 010417 - Atlantic Coast High School Pool                                  | 8,835,830      | 32,577    | 401,271      | 8,401,982   |
| PR   | 010419 - Ivey Road Park - Design & Develop per the Master Plan            | 6,494,758      | 17,628    | 29,451       | 6,447,680   |
| PR   | 010421 - Performing Arts Center - Musical Garden                          | 4,948,019      | 469,004   | 4,212,662    | 266,353     |
| PR   | 010422 - Special Committee on Parks and Quality of Life                   | 10,927,306     | 2,032,543 | 1,018,946    | 7,875,817   |
| PR   | 010426 - James P. Small Park  | 6,041,480      | 45,925    | 823,759      | 5,171,796   |
| PW   | 010427 - St. Johns Ave. Traffic Calming                                   | 48,192         | 404       | 0            | 47,788      |
| DI   | 010432 - Shipyard Remediation and Park Development                        | 11,410,419     | 208       | 0            | 11,410,211  |
| PR   | 010463 - Myrtle Avenue Court Complex                                      | 2,800,000      | 0         | 0            | 2,800,000   |
| PR   | 010464 - Countywide Community Center Improvements                         | 1,011,721      | 219,766   | 264,645      | 527,310     |
| PR   | 010467 - Drew Park Field Improvements                                     | 500,000        | 77,843    | 361,723      | 60,434      |

| Dept  | 1Cloud Project Number and Title   | FY 2024-2025   |            |              |             |
|-------|---|----------------|------------|--------------|-------------|
|       |   | Revised Budget | Actuals    | Encumbrances | Balance     |
| FR    | 010469 - Hazard Mitigation Grant-Wind Retro at Disaster Warehouse - HMGP DR4468-006-R | 75,786         | 0          | 0            | 75,786      |
| PW    | 010551 - Radio Site Expansion - Montgomery Correctional                               | 3,838,125      | 449,775    | 1,349,325    | 2,039,025   |
| FR    | 010555 - JFRD Health & Wellness Center  | 4,889,163      | 198,222    | 141,740      | 4,549,200   |
| PW    | 010557 - Animal Care & Protective Services HVAC Replacement                           | 443,465        | 417,000    | 8,290        | 18,176      |
| PR    | 010558 - Archie Dickinson Park  | 5,000,000      | 0          | 0            | 5,000,000   |
| PW    | 010560 - Arlington Road Bridge  | 909,027        | 34,076     | 0            | 874,951     |
| PW    | 010561 - Atlantic Blvd Medians  | 397,549        | 1,067      | 0            | 396,482     |
| PW    | 010562 - Baseball Grounds MLB Requirements  | 21,727,400     | 20,676,206 | 3,316,242    | (2,265,047) |
| PW    | 010563 - Bay Street Corridor Utility Relocation                                       | 1,024,979      | 0          | 0            | 1,024,979   |
| PR    | 010564 - Beach Blvd Boat Ramp/Pottsburg Creek Improvements                            | 474,950        | 46,840     | 211,707      | 216,403     |
| PW    | 010565 - Belfort Road Widening  | 7,042,560      | 1,074,682  | 0            | 5,967,879   |
| PL    | 010566 - Brentwood Branch Replacement   | 8,131,666      | 70,735     | 335,705      | 7,725,225   |
| PW    | 010567 - Brookmont and Lamanto Ave East Underdrain Improvements                       | 917,898        | 341,348    | 11,000       | 565,551     |
| PW    | 010568 - Brookview Dr. Underdrain Improvements  | 93,260         | 29         | 0            | 93,231      |
| PR    | 010570 - Cecil Aquatic Center   | 1,000,000      | 0          | 0            | 1,000,000   |
| PR    | 010571 - Cecil Consvr Corridor - D/B Trail Ext Pope Duval Park                        | 3,571,116      | 108        | 62,973       | 3,508,034   |
| PW    | 010572 - Cedar Point/Sawpit Road (New Berlin to Shark)                                | 6,069,896      | 366,401    | 335,325      | 5,368,170   |
| PW    | 010573 - Channel Lining Drainage Improvements   | 2,167,194      | 596        | 5,139        | 2,161,458   |
| PW    | 010574 - Collins Road Sidewalks   | 3,830,360      | 87,009     | 21,764       | 3,721,587   |
| PW    | 010576 - Dancy Street Curb & Gutter   | 302,372        | 5,197      | 0            | 297,174     |
| PW    | 010577 - Downtown Two-Way (Julia Street)  | 4,499,098      | 0          | 0            | 4,499,098   |
| PW    | 010578 - Downtown Two-Way (Monroe Street)   | 4,998,877      | 0          | 0            | 4,998,877   |
| PW    | 010580 - Elevator Door Monitoring   | 70,148         | 0          | 12,707       | 57,442      |
| PW    | 010581 - Equestrian Center - Mounted Unit Facility                                    | 3,248,522      | 94,767     | 82,236       | 3,071,519   |
| PW    | 010582 - Equestrian Center Cattle Barn  | 3,152,707      | 101,880    | 404,309      | 2,646,518   |
| PW    | 010583 - Forest Trail Drainage Improvements   | 4,183,407      | 218,760    | 82,254       | 3,882,393   |
| PW    | 010585 - Irvington Ave. Underdrain Improvements                                       | 53,891         | 0          | 0            | 53,891      |
| PR    | 010586 - James Weldon Johnson Park  | 1,000,100      | 0          | 100          | 1,000,000   |
| PR    | 010588 - Liberty Street Marina  | 12,480,993     | 108,553    | 364,429      | 12,008,011  |
| FR    | 010590 - Marine Fire Station #68 (new)  | 528,528        | 66,636     | 7,384        | 454,509     |
| PR    | 010591 - Mayport Road Park  | 1,940,390      | 704        | 43,252       | 1,896,433   |
| PW    | 010592 - McCoy's Creek Branches   | 13,747,776     | 2,486      | 0            | 13,745,290  |
| PR    | 010593 - McCue Boat Ramp Bulkhead   | 326,416        | 28,462     | 9,386        | 288,568     |
| PW    | 010594 - Metropolitan Park  | 15,186,600     | 801,630    | 3,489,298    | 10,895,672  |
| PW    | 010595 - Northbank Central Marina   | 38,262,595     | 4,083,998  | 33,813,524   | 365,073     |
| PW    | 010596 - Northbank Riverwalk & Capital Maintenance                                    | 1,896,625      | 23,411     | 61,776       | 1,811,437   |
| PR    | 010597 - Northbank Riverwalk extension (Catherine St. to Metro Park)                  | 15,000,000     | 0          | 0            | 15,000,000  |
| PR    | 010598 - Oak Harbor Boat Ramp Bulkhead  | 2,014,728      | 1,505,734  | 86,591       | 422,403     |
| PW    | 010599 - Oakleaf Village Parkway at Merchants Way Turn Lane                           | 299,681        | 980        | 0            | 298,701     |
| PR    | 010602 - Pine Forest Elementary Park  | 1,000,000      | 0          | 0            | 1,000,000   |
| PW    | 010603 - Pre-Trial Detention Facility Water Line Replacement                          | 383,946        | 181,865    | 127,663      | 74,418      |
| PR    | 010604 - Ritz Pocket Park   | 1,300,000      | 0          | 0            | 1,300,000   |
| PR/PW | 010606 - Shipyards West Park  | 12,976,657     | 954,506    | 4,687,776    | 7,334,376   |
| PW    | 010607 - Snowbrook Ct. and Cherokee Cove Trail Underdrain Improvements                | 158,152        | 0          | 0            | 158,152     |
| PW    | 010608 - Southbank Bulkhead   | 4,192,709      | 2,534,021  | 0            | 1,658,688   |
| PW    | 010609 - Tar Kiln Bridge  | 250,890        | 120,907    | 406          | 129,577     |
| PR    | 010610 - Thomas Creek Fish Camp Kayak Launch  | 225,059        | 985        | 10,758       | 213,316     |
| PW    | 010612 - Traffic Signal (New) – New Berlin Rd & Cedar Point Rd                        | 881,476        | 662,981    | 758          | 217,737     |
| PR    | 010613 - Wayne B Stevens Boat Ramp  | 10,634         | 0          | 0            | 10,634      |
| PW    | 010614 - Woodland Acres Traffic Calming   | 494,200        | 31,371     | 22,634       | 440,196     |
| PR    | 010616 - Julington Durbin Preserve Park   | 70,328         | 38,435     | 31,894       | 0           |
| PR    | 010617 - Ferngully Preserve Park  | 18,087         | 0          | 0            | 18,087      |
| PW    | 010619 - Pleasant Point Lane Drainage Improvements (DSR)                              | 95,738         | 0          | 0            | 95,738      |
| PW    | 010620 - Ribault Scenic Drive Drainage Improvements (DSR)                             | 296,885        | 135        | 294,750      | 2,000       |
| PW    | 010621 - Starshire Cove Drainage Improvements   | 86,650         | 202        | 0            | 86,447      |
| PW    | 010622 - Drainage System Rehabilitation - DSR General Capital Projects                | 2,176,212      | 135,215    | 173,362      | 1,867,635   |
| PW    | 010625 - Monument Rd Pedestrian Crossing  | 500,000        | 0          | 446,766      | 53,234      |
| PW    | 010626 - Picketville Turn Widening  | 550,763        | 11,695     | 2,519        | 536,549     |
| ED    | 010668 - Cecil Mega Site Rail Spur  | 7,964,090      | 133,140    | 893,683      | 6,937,266   |

| Dept | 1Cloud Project Number and Title   | FY 2024-2025   |           |              |             |
|------|---|----------------|-----------|--------------|-------------|
|      |   | Revised Budget | Actuals   | Encumbrances | Balance     |
| ED   | 010674 - Cecil Wetlands   | 201,574        | 0         | 0            | 201,574     |
| ED   | 010675 - Cecil Piping Repair  | 39,715         | 0         | 0            | 39,715      |
| PR   | 010686 - Joe Carlucci Boat Ramp Fishing Pier                                  | 297,068        | 0         | 29,854       | 267,214     |
| PR   | 010687 - St. Johns Marina Boardwalk   | 1,320,000      | 1,145,970 | 18,132       | 155,897     |
| PR   | 010688 - Sisters Creek Dock Extension & Bathhouse                             | 687,675        | 124,098   | 156,611      | 406,966     |
| PR   | 010689 - Downtown Dredging  | 510,872        | 289,526   | 221,345      | 0           |
| PW   | 010691 - Teaticket Drive Underdrain Improvements                              | 588,114        | 396,926   | 38,781       | 152,407     |
| PR   | 010694 - Parks QOL – Canning Center   | 435,990        | 0         | 2,545        | 433,446     |
| PR   | 010695 - Parks QOL – Lift Ev'ry Voice and Sing Park                           | 63,893         | 0         | 100          | 63,793      |
| ED   | 010699 - Logistics Lane - Road Extension                                      | 3,406,173      | 176,009   | 297,920      | 2,932,245   |
| NB   | 010701 - CDBG 23-24 COJ Jacksonville Human Right Commission                   | 30,000         | 0         | 0            | 30,000      |
| NB   | 010702 - CDBG 23-24 City Atlantic Bch Carver Center Program                   | (3,044)        | (3,092)   | 0            | 48          |
| NB   | 010722 - CDBG 23-24 PFI Boys & Girls Club-Outdoor Bicycle Pump Track          | 316,150        | 0         | 0            | 316,150     |
| NB   | 010723 - CDBG 23-24 PFI LSS Building Improvements                             | 45,500         | 0         | 0            | 45,500      |
| NB   | 010724 - CDBG 23-24 PFI MHRC Electrical Generator Replacement                 | 38,802         | 0         | 0            | 38,802      |
| NB   | 010726 - CDBG 23-24 PFI Outdoor Play & Learning Project                       | 137,000        | 0         | 0            | 137,000     |
| NB   | 010727 - CDBG 23-24 PW - Right of Way and Stormwater Maintenance              | 46,646         | 16,185    | 30,461       | 0           |
| NB   | 010728 - CDBG 23-24 PW - Main Library - Public and Staff Restroom Renovations | 840,000        | 0         | 840,000      | 0           |
| NB   | 010729 - CDBG 23-24 PW - Regency Carpet Replacement/Desk Removal              | 230,000        | 224,381   | 0            | 5,619       |
| NB   | 010731 - CDBG 23-24 PW - Bradham Brooks Library Bathroom Renovations          | 71,096         | 836       | 31,035       | 39,226      |
| NB   | 010732 - CDBG 23-24 PW - Main Library - Security Control System Replacement   | 29,381         | 9,893     | 19,488       | 0           |
| NB   | 010733 - CDBG 23-24 Sunny Acres   | 500,000        | 0         | 0            | 500,000     |
| FR   | 010766 - Hazard Mitigation Grant - Safe Room - HMGP DR 4486-131-R             | 567,753        | 137,106   | 396,464      | 34,183      |
| PR   | 010768 - Parks QOL – Pine Forest Park   | 151,033        | 150,669   | 0            | 364         |
| PR   | 010769 - Parks QOL – West Jacksonville Community Center                       | 1,986,467      | 324,983   | 317,066      | 1,344,418   |
| PR   | 010770 - Parks QOL – Bob Hayes Park   | 1,200,000      | 0         | 1,200,000    | 0           |
| PR   | 010772 - Parks QOL – ADA Improvements   | 1,449,297      | 1,113,695 | 96,478       | 239,124     |
| PR   | 010774 - Parks QOL – William Sheffield Regional Park                          | 524,573        | 29,376    | 7,881        | 487,316     |
| PR   | 010775 - Parks QOL – St Johns River Park                                      | 2,441,751      | 1,432,580 | 1,008,748    | 422         |
| PR   | 010776 - Parks QOL – Lonnie Miller Regional Park                              | 8,000,000      | 0         | 0            | 8,000,000   |
| PW   | 010778 - Hodges Blvd & Glen Kernan Blvd Improvements                          | 1,624,553      | 1,077,447 | 532,583      | 14,523      |
| PR   | 010779 - Jax Arboretum - Restroom Sewer Connection                            | 350,000        | 95        | 344,520      | 5,385       |
| PR   | 010781 - Parks QOL – Blue Cypress Golf Course                                 | 829,910        | 645,285   | 168,616      | 16,009      |
| PR   | 010782 - Parks QOL – Brentwood Golf Course                                    | 1,000,000      | 0         | 0            | 1,000,000   |
| PW   | 010792 - Municipal Stadium Renovations - 2024                                 | 162,079,460    | 4,157,271 | 19,974,833   | 137,947,355 |
| PW   | 010793 - Ortega Boulevard Drainage Improvements                               | 95,280         | 0         | 0            | 95,280      |
| PW   | 010796 - Arlington/Pottsburg (Bowden & Belfort) Pond                          | 1,930,850      | 1,448,138 | 0            | 482,713     |
| PW   | 010797 - Bradham Brooks Library HVAC Chiller & Controls Upgrade               | 286,013        | 276,720   | 8,697        | 596         |
| PW   |   | 3,978          | 0         | 0            | 3,978       |
| PW   | 010799 - Duval Road (Wet Detention Pond)                                      | 1,921,338      | 0         | 0            | 1,921,338   |
| PW   | 010800 - Ed Ball Parking Garage Maintenance                                   | 1,000,000      | 84,397    | 769,695      | 145,908     |
| PW   |   | 5,999,621      | 364       | 0            | 5,999,258   |
| PW   | 010803 - Hogan Street Pedestrian Enhancements                                 | 4,000,000      | 0         | 0            | 4,000,000   |
| PW   |   | 40,520         | 0         | 0            | 40,520      |
| PW   | 010805 - Moncrief Rd. and W. 20th St. Road Improvements                       | 318,911        | 4,480     | 97,033       | 217,399     |
| PW   | 010806 - San Mateo Elementary School Sidewalk                                 | 925,275        | 5,734     | 364,044      | 555,497     |
| PW   | 010807 - University Boulevard (Complete Streets Project)                      | 28,999,778     | 2,840     | 946,157      | 28,050,781  |
| PW   |   | 275,000        | 232,076   | 3,424        | 39,500      |
| PW   | 010811 - Starratt Road Sidewalk Improvements                                  | 61,411         | 29,035    | 23,767       | 8,609       |
| PW   | 010812 - Duval County Health Dept - Elevator Replacement                      | 275,000        | 249,266   | 0            | 25,734      |
| PW   | 010813 - Wells Creek and US 1 Intersection Improvements                       | 486,834        | 379,881   | 106,954      | 0           |
| PW   | 010814 - Hopkins Creek Regional Stormwater Improvements                       | 3,567,100      | 239,817   | 147,410      | 3,179,873   |
| PW   | 010815 - Riverside Ave Drainage Study   | 105,228        | 81        | 43,300       | 61,847      |
| PW   | 010816 - Ribault River Drainage Study   | 250,000        | 0         | 0            | 250,000     |
| PW   | 010818 - Traffic Calming - District 08  | 300,000        | 0         | 0            | 300,000     |
| PW   | 010819 - Duval County Courthouse Waterproofing and Sealant                    | 363            | 0         | 0            | 363         |
| PR   | 010820 - Mallison Park Track Replacement                                      | 100,000        | 0         | 0            | 100,000     |
| PW   | 010823 - African American Cemeteries – Beautification                         | 121,816        | 34,199    | 87,469       | 148         |
| PR   | 010826 - Emmett Reed Community Center - Headstart Upgrades                    | 208,302        | 0         | 0            | 208,302     |



| Dept | 1Cloud Project Number and Title                                       | FY 2024-2025   |           |              |            |
|------|---|----------------|-----------|--------------|------------|
|      |   | Revised Budget | Actuals   | Encumbrances | Balance    |
| PW   | 010831 - Hanson Drive Underdrain Improvements                         | 184,639        | 179,235   | 1,250        | 4,154      |
| PR   | 010842 - Brentwood Community Center                                   | 5,137          | 0         | 0            | 5,137      |
| PW   | 010843 - New Berlin Road Guardrail Repairs                            | 299,188        | 0         | 13,285       | 285,903    |
| PW   | 010847 - Veterans Community Center                                    | 321,150        | 0         | 0            | 321,150    |
| FR   | 010862 - Hazard Mitigation Grant - 5123 Martha Ann Drive              | 507,530        | 0         | 0            | 507,530    |
| PW   | 010869 - Saddle Road Underdrain Repair                                | 294,000        | 92,415    | 136,717      | 64,869     |
| PW   | 010870 - Reedy Branch Underdrain Repair                               | 203,306        | 91,068    | 0            | 112,238    |
| PW   | 010871 - Townsend Road Sidewalk South                                 | 2,454,951      | 12,298    | 64,182       | 2,378,471  |
| PW   | 010879 - Timuquan Trail – Segment C                                   | 1,435,385      | 0         | 0            | 1,435,385  |
| PW   | 010881 - Armsdale Road Drainage Improvements                          | 5,100,000      | 138,313   | 46,503       | 4,915,184  |
| PW   | 010887 - Huguenot Memorial Park Shoreline Enhancement Project         | 500,000        | 0         | 0            | 500,000    |
| PR   | 010889 - Mike McCue Boat Ramp Bulkhead                                | 3,520,000      | 0         | 139,315      | 3,380,685  |
| PR   | 010890 - Blue Cypress Park Fishing Pier                               | 1,265,000      | 421,297   | 585,931      | 257,772    |
| PR   | 010891 - Wayne B Stevens Boat Ramp Improvements                       | 165,000        | 0         | 0            | 165,000    |
| PW   | 010894 - Wigmore Street Vehicle Overpass                              | 3,000,000      | 0         | 0            | 3,000,000  |
| PR   | 010895 - Sherman Creek Aquisition & Development                       | 1,250,000      | 0         | 0            | 1,250,000  |
| PW   | 010936 - PW Right of Way and Stormwater Maintenance IDIS 6600         | 4,398,410      | 1,041,733 | 1,034,176    | 2,322,500  |
| PW   | 010937 - Jax Public Library Staff & Chn Restroom Renovation IDIS 6601 | 1,137,640      | 0         | 325,681      | 811,959    |
| ASM  | 010963 - Performing Arts Center - Roof Replacement                    | 6,972,668      | 6,185,341 | 787,327      | 0          |
| ASM  | 010964 - Ice Plant Replacement - VVMA                                 | 3,000,000      | 878,651   | 2,121,349    | 0          |
| ASM  | 010965 - Museum Remodel and Renovation - RITZ                         | 500,000        | 0         | 0            | 500,000    |
| PW   | 010971 - Ed Ball Chilled Water  | 2,000,000      | 0         | 0            | 2,000,000  |
| PW   | 010973 - Soutel Corridor Improvements                                 | 1,875,000      | 263       | 182,412      | 1,692,325  |
| PR   | 010976 - Alamacani/Huguenot Park                                      | 2,000,000      | 922,357   | 110,386      | 967,257    |
| PW   | 010977 - Angel Lakes Sidewalk & Drainage Improvements                 | 1,500,000      | 12,937    | 1,475,661    | 11,402     |
| PW   | 010978 - Art Museum Drive Bridge                                      | 391,719        | 1,520     | 0            | 390,199    |
| ASM  | 010979 - Aruba Wireless Replacement - VVMA                            | 1,700,000      | 1,206,350 | 58,796       | 434,854    |
| PW   | 010980 - Beaches Branch Library Improvements                          | 350,000        | 2,220     | 337,830      | 9,950      |
| ASM  | 010981 - Concourse Flooring Replacement                               | 1,000,000      | 0         | 60,000       | 940,000    |
| PW   | 010982 - Downtown Two-Way (Pearl Street)                              | 1,000,000      | 0         | 0            | 1,000,000  |
| PW   | 010983 - Duval County Courthouse - Fire Suppression Evidence          | 250,000        | 23,807    | 226,167      | 26         |
| PW   | 010984 - Euclid Street Curb & Gutter                                  | 200,000        | 2,109     | 0            | 197,891    |
| FR   | 010985 - Fire Station #66 - New                                       | 12,900,000     | 10,780    | 113,526      | 12,775,695 |
| PR   | 010986 - Fort Family - Synthetic Turf                                 | 1,500,000      | 775,957   | 550,077      | 173,966    |
| PR   | 010987 - Fuller Warren Bridge Park                                    | 2,000,000      | 0         | 0            | 2,000,000  |
| PW   | 010988 - Hema Road Dump   | 3,750,000      | 0         | 0            | 3,750,000  |
| PW   | 010989 - Hodges Blvd Improvements                                     | 2,955,081      | 1,818     | 0            | 2,953,264  |
| ASM  | 010990 - Lighting Controller Install - VVMA                           | 1,500,000      | 98,388    | 956,799      | 444,813    |
| PW   | 010991 - Mallory Street Drainage Improvements                         | 320,000        | 9,915     | 0            | 310,085    |
| PW   | 010992 - Mandarin Branch Library Improvements                         | 350,000        | 0         | 276,506      | 73,494     |
| PW   | 010993 - McCoy's Creek Waste Oil Petroleum Discharge                  | 9,390,832      | 7,776,008 | 2,556,250    | (941,426)  |
| PR   | 010994 - MOSH Relocation, Construction & Park Design                  | 3,000,000      | 0         | 0            | 3,000,000  |
| PW   | 010995 - Plummer Grant Sidewalk (New)                                 | 300,000        | 2,171     | 287,504      | 10,325     |
| PW   | 010996 - Reed Avenue Roadway  | 1,694,000      | 0         | 0            | 1,694,000  |
| PL   | 010997 - Renovation of Beaches Branch Library                         | 1,189,204      | 0         | 0            | 1,189,204  |
| ASM  | 010998 - Restrooms Replacement - VVMA                                 | 3,000,000      | 0         | 180,000      | 2,820,000  |
| ASM  | 010999 - Roof Restoration - VVMA                                      | 2,150,000      | 945,000   | 238,797      | 966,203    |
| PR   | 011000 - Southbank Riverwalk  | 13,200,000     | 0         | 0            | 13,200,000 |
| PR   | 011001 - The Harbour Boat Ramp  | 820,000        | 0         | 0            | 820,000    |
| ASM  | 011002 - Waterproofing PAC  | 300,000        | 0         | 13,010       | 286,990    |
| PW   | 011006 - Englewood Pool Renovations                                   | 900,000        | 0         | 0            | 900,000    |
| PR   | 011007 - MaliVai Washington Tennis                                    | 1,500,000      | 26,571    | 10,782       | 1,462,647  |
| PW   | 011008 - Hollybrook Park Environmental Assessment & Remediation       | 13,500,000     | 0         | 0            | 13,500,000 |
| PW   | 011011 - Moncrief Road Fiber Optic                                    | 1,200,000      | 405,050   | 794,950      | 0          |
| PR   | 011015 - Taye Brown Regional Park Improvments                         | 236,178        | 0         | 0            | 236,178    |
| PW   | 011016 - Widening of Lane Avenue North                                | 6,000,000      | 779       | 0            | 5,999,221  |
| PR   | 011019 - El Faro Memorial at Dames Point Park - Playground            | 200,000        | 0         | 0            | 200,000    |
| PW   | 011020 - Dinsmore Area Sidewalks                                      | 500,000        | 374,499   | 125,428      | 73         |
| FR   | 011028 - Hazard Mitigation Grant - 4629 Wrico Drive (H1110)           | 146,630        | 0         | 0            | 146,630    |

| Dept | 1Cloud Project Number and Title  | FY 2024-2025   |         |              |           |
|------|--|----------------|---------|--------------|-----------|
|      |  | Revised Budget | Actuals | Encumbrances | Balance   |
| FR   | 011029 - Hazard Mitigation Grant - 4651 Ken Knight Drive North (H1111) | 153,226        | 0       | 0            | 153,226   |
| PW   | 011034 -Sedgemoore Drive Drainage Improvements                         | 973,000        | 680     | 0            | 972,320   |
| PW   | 011035 -Newnan Street Drainage Improvements                            | 203,000        | 227     | 0            | 202,773   |
| PW   | 011049 - Veterans Memorial Wall Shade Structure                        | 202,381        | 690     | 199,909      | 1,782     |
| PW   | 011077 - Adams & Lee Traffic Signal Rebuild                            | 509,651        | 0       | 170,904      | 338,746   |
| PW   | 011078 - Lone Star & Townsend Mast Arm Replacement                     | 501,042        | 0       | 140,542      | 360,500   |
| PW   | 011079 - Arlington & Oakwood Mast Arm Replacement                      | 233,354        | 0       | 0            | 233,354   |
| PW   | 011080 - Fort Caroline & University Traffic Signal Rebuild             | 945,544        | 0       | 0            | 945,544   |
| PW   | 011081 - Monument & Regency Traffic Signal Rebuild                     | 1,217,763      | 0       | 0            | 1,217,763 |
| PW   | 011082 - St Johns Bluff Rd and Lost Pine Dr Signalized U-Turn          | 163,130        | 0       | 0            | 163,130   |
| FR   | 011086 - Fire Station #53 Renovation                                   | 2,000,000      | 0       | 0            | 2,000,000 |
| FR   | 011087 - Fire Station #45 Renovation                                   | 2,000,000      | 0       | 0            | 2,000,000 |
| FR   | 011088 - Firefighter PPE Wash Facility                                 | 692,823        | 0       | 0            | 692,823   |
| PR   | 011091 - Peace Memorial Park Improvements                              | 965,000        | 0       | 0            | 965,000   |

# **CAPITAL IMPROVEMENT PROJECTS**

**INDEPENDENT AUTHORITIES**



**JACKSONVILLE AVIATION AUTHORITY**  
**REQUESTED CAPITAL BUDGET**  
**FOR FISCAL YEAR ENDING SEPTEMBER 30, 2026**

|                               |                     |  |   | FUNDING SOURCES |               |               |                |              |              |            |
|-------------------------------|---------------------|--|---|-----------------|---------------|---------------|----------------|--------------|--------------|------------|
| Airport                       | Proj No.            | Description  | Budget 2026<br>Total Capital<br>Commitments | JAA             | PFC           | FAA<br>GRANTS | FDOT<br>GRANTS | OTHER        | CFC          |            |
| Jacksonville<br>International | J2020-05            | Concourse B Program <b>Additional Funds</b>                    | \$ 9,000,000                                |                 | \$ 2,250,000  | \$ 6,750,000  |                |              |              |            |
|                               | J2026-01            | Bucket Truck   | \$ 465,000                                  | \$ 465,000      |               |               |                |              |              |            |
|                               | J2023-14            | Taxiway F Rehab & Extension <b>Additional Funds</b>            | \$ 5,000,000                                | \$ 4,500,000    |               |               | \$ 500,000     |              |              |            |
|                               | J2023-17            | Landside Bathroom Rehab Phase II <b>Additional Funds</b>       | \$ 1,300,000                                |                 | \$ 1,300,000  |               |                |              |              |            |
|                               | J2026-02            | TIBA Parking System Field Equipment Upgrade                    | \$ 750,000                                  | \$ 750,000      |               |               |                |              |              |            |
|                               | J2026-03            | Infrastructure Refresh FY26                                    | \$ 350,000                                  | \$ 350,000      |               |               |                |              |              |            |
|                               | J2026-04            | WiFi System Upgrade  | \$ 250,000                                  | \$ 250,000      |               |               |                |              |              |            |
|                               | J2026-05            | Rental Car Lane Rehabilitation & Extension to Owens Road Study | \$ 400,000                                  |                 |               |               |                |              | \$ 400,000   |            |
|                               | J2023-21            | Parking Garage <b>Additional Funds</b>                         | \$ 8,000,000                                | \$ 8,000,000    |               |               |                |              |              |            |
|                               | J2026-06            | Three (3) ADA Shuttle Bus and Graphics FY26                    | \$ 450,000                                  | \$ 450,000      |               |               |                |              |              |            |
|                               | J2026-07            | Brush 16 Fire Truck  | \$ 225,000                                  | \$ 225,000      |               |               |                |              |              |            |
|                               | J2026-08            | Park Assist Daily Garage                                       | \$ 1,500,000                                | \$ 1,500,000    |               |               |                |              |              |            |
|                               | J2026-09            | JIA C-18 ARFF Vehicle Replacement                              | \$ 1,000,000                                |                 | \$ 1,000,000  |               |                |              |              |            |
|                               | J2026-10            | Common Use Expansion   | \$ 150,000                                  | \$ 150,000      |               |               |                |              |              |            |
|                               | J2026-11            | Rental Car Pickup Counter Study                                | \$ 200,000                                  |                 |               |               |                |              | \$ 200,000   |            |
|                               | J2026-12            | Airfield Tractor   | \$ 125,000                                  | \$ 125,000      |               |               |                |              |              |            |
|                               | J2026-13            | Capitalized Engineering Salaries FY26                          | \$ 640,000                                  | \$ 640,000      |               |               |                |              |              |            |
|                               | J2026-14            | Flex Building Roof Replacement                                 | \$ 1,500,000                                | \$ 1,500,000    |               |               |                |              |              |            |
|                               | J2026-16            | Passenger Loading Bridge Replacement (2)                       | \$ 2,400,000                                | \$ 600,000      |               | \$ 1,800,000  |                |              |              |            |
|                               | J2026-17            | Terminal Seating Repairs                                       | \$ 200,000                                  | \$ 200,000      |               |               |                |              |              |            |
|                               | J2024-06            | Baggage Pusher Replacement (Ph 2 of 3)                         | \$ 210,000                                  | \$ 210,000      |               |               |                |              |              |            |
|                               |                     |  | \$ 34,115,000                               | \$ 19,915,000   | \$ 4,550,000  | \$ 8,550,000  | \$ 500,000     | \$ -         | \$ 600,000   |            |
| Cecil Airport                 | F2026-01            | Hangar 905 & 815 Roof Rehabilitation                           | \$ 3,300,000                                | \$ 3,300,000    |               |               |                |              |              |            |
|                               | F2026-02            | TWY E Extension (Design)                                       | \$ 3,000,000                                |                 |               |               |                | \$ 3,000,000 |              |            |
|                               | F2026-04            | Fire Pump Replacement (Building 1847, Pump #2)                 | \$ 125,000                                  | \$ 125,000      |               |               |                |              |              |            |
|                               | F2026-05            | Building 83 Airfield Generator Replacement                     | \$ 400,000                                  | \$ 20,000       |               | \$ 380,000    |                |              |              |            |
|                               |                     |  |   | \$ 6,825,000    | \$ 3,445,000  | \$ -          | \$ 380,000     | \$ -         | \$ 3,000,000 | \$ -       |
| Cecil<br>Spaceport            |                     |  |   |                 |               |               |                |              |              |            |
|                               |                     |  | \$ -  | \$ -            | \$ -          | \$ -          | \$ -           | \$ -         | \$ -         |            |
| Jacksonville<br>Executive     | C2022-02            | RIM Mitigation & Drainage                                      | \$ 5,000,000                                | \$ 250,000      |               | \$ 4,750,000  |                |              |              |            |
|                               | C2026-01            | Mill/Overlay TWYs A and B                                      | \$ 4,000,000                                | \$ 339,500      |               | \$ 3,505,500  | \$ 155,000     |              |              |            |
|                               |                     |  |   | \$ 9,000,000    | \$ 589,500    | \$ -          | \$ 8,255,500   | \$ 155,000   | \$ -         | \$ -       |
| Herlong                       |                     |  |   |                 |               |               |                |              |              |            |
|                               |                     |  |   | \$ -            | \$ -          | \$ -          | \$ -           | \$ -         | \$ -         | \$ -       |
|                               |                     |  |   |                 |               |               |                |              |              |            |
|                               | Total Large Capital |  |   | \$ 49,940,000   | \$ 23,949,500 | \$ 4,550,000  | \$ 17,185,500  | \$ 655,000   | \$ 3,000,000 | \$ 600,000 |
|                               | Total Small Capital |  |   | \$ 1,206,500    | \$ 1,206,500  | \$ -          | \$ -           | \$ -         | \$ -         | \$ -       |
| TOTAL FY26 Capital            |                     |  | \$ 51,146,500                               | \$ 25,156,000   | \$ 4,550,000  | \$ 17,185,500 | \$ 655,000     | \$ 3,000,000 | \$ 600,000   |            |

JACKSONVILLE AVIATION AUTHORITY  
CAPITAL BUDGET  
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2027

|                            |          |   | FUNDING SOURCES           |               |               |               |              |               |              |
|----------------------------|----------|---|---------------------------|---------------|---------------|---------------|--------------|---------------|--------------|
| Airport                    | Proj No. | Description   | Budget 2026               |               |               |               |              |               |              |
|                            |          |   | Total Capital Commitments | JAA           | PFC           | FAA GRANTS    | FDOT GRANTS  | OTHER         |              |
| Jacksonville International |          | Admin Building Bathroom Rehabilitation                      | \$ 400,000                | \$ 400,000    |               |               |              |               |              |
|                            |          | Admin Building Roof Rehabilitation                          | \$ 1,000,000              | \$ 1,000,000  |               |               |              |               |              |
|                            |          | Admin/Cell Phone Parking Lot Rehabilitation                 | \$ 900,000                | \$ 900,000    |               |               |              |               |              |
|                            |          | Landside Chiller  | \$ 500,000                | \$ 500,000    |               |               |              |               |              |
|                            |          | North & South Ticketing Overhead Lighting & Ventilation     | \$ 325,000                | \$ 325,000    |               |               |              |               |              |
|                            |          | Taxiway G1 Reconstruction                                   | \$ 900,000                | \$ 900,000    |               |               |              |               |              |
|                            |          | Daily & Hourly Garage Park Assist                           | \$ 3,000,000              | \$ 3,000,000  |               |               |              |               |              |
|                            |          | Garage Lighting Replacement                                 | \$ 1,800,000              | \$ 1,800,000  |               |               |              |               |              |
|                            |          | Tenant GSE Garage Facility                                  | \$ 5,000,000              | \$ 5,000,000  |               |               |              |               | \$ 5,000,000 |
|                            |          | Roadway Signage Upgrade                                     | \$ 1,000,000              | \$ 1,000,000  |               |               |              |               |              |
|                            |          | ADA Shuttle Bus (2)   | \$ 290,000                | \$ 290,000    |               |               |              |               |              |
|                            |          | Metasys Upgrade   | \$ 200,000                |               | \$ 200,000    |               |              |               |              |
|                            |          | Compact Track Loader  | \$ 103,000                | \$ 103,000    |               |               |              |               |              |
|                            |          | Courtyard & Connector Bridge Ceiling Restoration            | \$ 1,000,000              | \$ 1,000,000  |               |               |              |               |              |
|                            |          | Massey Ferguson Field Tractor, Model 596 SN BS40043         | \$ 118,000                | \$ 118,000    |               |               |              |               |              |
|                            |          | Passenger Boarding Bridge 8                                 | \$ 1,200,000              | \$ 300,000.00 |               |               | \$ 900,000   |               |              |
|                            |          | Passenger Boarding Bridge 7                                 | \$ 1,200,000              | \$ 300,000.00 |               |               | \$ 900,000   |               |              |
|                            |          | Shuttle Busses (#57, #58, #59)                              | \$ 420,000                | \$ 420,000    |               |               |              |               |              |
|                            |          | Ford F350 2001 Fire Apparatus Brush Unit                    | \$ 145,000                | \$ 145,000    |               |               |              |               |              |
|                            |          | Airfield Dump-truck   | \$ 225,000                | \$ 225,000    |               |               |              |               |              |
|                            |          | Parking Plaza Generator #4 Replacement                      | \$ 110,000                | \$ 110,000    |               |               |              |               |              |
|                            |          | Cole Flyer Road Rehab                                       | \$ 3,000,000              |               |               |               |              |               | \$ 3,000,000 |
|                            |          | Infrastructure Refresh FY27                                 | \$ 500,000                | \$ 500,000    |               |               |              |               |              |
|                            |          | SSI Platform Upgrade  | \$ 300,000                | \$ 300,000    |               |               |              |               |              |
|                            |          | Front End Loader  | \$ 145,000                | \$ 145,000    |               |               |              |               |              |
|                            |          | Monument Sign Upgrade                                       | \$ 215,000                | \$ 215,000    |               |               |              |               |              |
|                            |          | Exhibit A Update  | \$ 150,000                | \$ 37,500     |               |               | \$ 112,500   |               |              |
|                            |          | SITA Common Use Hardware Upgrade (DC and Counter)           | \$ 250,000                | \$ 250,000    |               |               |              |               |              |
|                            |          | Common Use Expansion (AA Old Gates)                         | \$ 130,000                | \$ 130,000    |               |               |              |               |              |
|                            |          |   |                           | \$ 24,526,000 | \$ 19,413,500 | \$ 200,000    | \$ 1,912,500 | \$ -          | \$ 8,000,000 |
| Cecil Airport              |          | Landside Parking Lot Rehabilitation                         | \$ 1,000,000              | \$ 1,000,000  |               |               |              |               |              |
|                            |          | Airfield Generator Replacement                              | \$ 100,000                | \$ 5,000      |               | \$ 95,000.00  |              |               |              |
|                            |          | Airfield Drainage Study                                     | \$ 200,000                | \$ 10,000     |               | \$ 190,000.00 |              |               |              |
|                            |          | Construct TWY E Extension                                   | \$ 20,000,000             | \$ 20,000,000 |               |               |              |               |              |
|                            |          | Taxiway A & D Joint Seal Repair                             | \$ 500,000                | \$ 500,000    |               |               |              |               |              |
|                            |          | Primary Fence Rehabilitation                                | \$ 3,000,000              | \$ 3,000,000  |               |               |              |               |              |
|                            |          | Crosswind Sweeper   | \$ 330,000                | \$ 330,000    |               |               |              |               |              |
|                            |          | Taxiway D & A1 & B2 Rehabilitation                          | \$ 7,360,000              | \$ 7,360,000  |               |               |              |               |              |
|                            |          | Hangar 825  | \$ 1,500,000              | \$ 1,500,000  |               |               |              |               |              |
|                            |          | Design Taxiway E, E1, & D Edge Light Installation           | \$ 300,000                | \$ 300,000    |               |               |              |               |              |
|                            |          | Cecil Airport Landside Parking Lot Rehabilitation (Bldg 82) | \$ 1,000,000              | \$ 1,000,000  |               |               |              |               |              |
|                            |          | Airfield Tractor  | \$ 125,000                | \$ 125,000    |               |               |              |               |              |
|                            |          |   |                           | \$ 35,415,000 | \$ 35,130,000 | \$ -          | \$ 285,000   | \$ -          | \$ -         |
| Cecil Spaceport            |          | Design Payload Prep Facility                                | \$ 500,000                | \$ 500,000    |               |               |              |               |              |
|                            |          | South Rocket Test Stand Improvements                        | \$ 3,600,000              | \$ 1,800,000  |               |               |              | \$ 1,800,000  |              |
|                            |          | Design Medical Research Payload Prep Facility               | \$ 150,000                | \$ 75,000     |               |               |              | \$ 75,000     |              |
|                            |          | Design and Construct Oxidizer Storage Area Infrastructure   | \$ 700,000                | \$ 350,000    |               |               |              | \$ 350,000    |              |
|                            |          |   | \$ 4,950,000              | \$ 2,725,000  | \$ -          | \$ -          | \$ -         | \$ 2,225,000  |              |
| Jacksonville Executive     |          | Building One Airside Parking                                | \$ 200,000                | \$ 200,000    |               |               |              |               |              |
|                            |          | Sidewalk from St. Johns Bluff to Building 1                 | \$ 500,000                | \$ 500,000    |               |               |              |               |              |
|                            |          | Mill & Overlay Lindberg Road and Bragg Road                 | \$ 1,000,000              | \$ 1,000,000  |               |               |              |               |              |
|                            |          | Bldg 1 Emergency Power                                      | \$ 200,000                | \$ 200,000    |               |               |              |               |              |
|                            |          |   |                           | \$ 1,900,000  | \$ 1,900,000  | \$ -          | \$ -         | \$ -          | \$ -         |
| Herlong Recreational       |          | Mill & Overlay Taxiway & Taxilanes                          | \$ 3,000,000              | \$ 3,000,000  |               |               |              |               |              |
|                            |          | Airport Beacon Tower Study                                  | \$ 100,000                | \$ 100,000    |               |               |              |               |              |
|                            |          | Airfield Tractor  | \$ 125,000                | \$ 125,000    |               |               |              |               |              |
|                            |          | ALP Update / Narrative                                      | \$ 400,000                | \$ 20,000     |               | \$ 380,000    |              |               |              |
|                            |          | Airfield Drainage Study                                     | \$ 200,000                | \$ 200,000    |               |               |              |               |              |
|                            |          |   | \$ 3,825,000              | \$ 3,445,000  | \$ -          | \$ 380,000    | \$ -         | \$ -          |              |
| Total Large Capital        |          |   | \$ 70,616,000             | \$ 62,613,500 | \$ 200,000    | \$ 2,577,500  | \$ -         | \$ 10,225,000 |              |

**JACKSONVILLE AVIATION AUTHORITY**  
**CAPITAL BUDGET**  
**FOR FISCAL YEAR ENDING SEPTEMBER 30, 2028**

| Airport                       | Proj No. | Description   | Budget 2026<br>Total Capital<br>Commitments | FUNDING SOURCES      |                     |                     |                     |                     |
|-------------------------------|----------|---|---|----------------------|---------------------|---------------------|---------------------|---------------------|
|                               |          |   |   | JAA                  | PFC                 | FAA<br>GRANTS       | FDOT<br>GRANTS      | OTHER               |
| Jacksonville<br>International | J2021-01 | South AC 1 Ramp & Facilities Expansion                        | \$ 12,000,000                               | \$ 12,000,000        |                     |                     |                     |                     |
|                               |          | Ticket Counter Modernization                                  | \$ 2,500,000                                |                      | \$ 2,500,000        |                     |                     |                     |
|                               |          | Enterprise Asset Management (EAM) Monitoring & Display System | \$ 150,000                                  | \$ 150,000           |                     |                     |                     |                     |
|                               |          | Air Cargo 1 & 2 Building Electrical Rehab (additional funds)  | \$ 2,000,000                                |                      |                     |                     |                     |                     |
|                               |          | Front Loader  | \$ 170,000                                  | \$ 170,000           |                     |                     |                     |                     |
|                               |          | Air Cargo 4 Roof Replacement                                  | \$ 850,000                                  | \$ 850,000           |                     |                     |                     |                     |
|                               |          | Passenger Boarding Bridge 5                                   | \$ 1,200,000                                | \$ 300,000           |                     | \$ 900,000          |                     |                     |
|                               |          | Passenger Boarding Bridge 6                                   | \$ 1,200,000                                | \$ 300,000           |                     | \$ 900,000          |                     |                     |
|                               |          | Shuttle Busses (#60,61,62)                                    | \$ 420,000                                  | \$ 420,000           |                     |                     |                     |                     |
|                               |          | IT Infrastructure Refresh FY28                                | \$ 500,000                                  | \$ 500,000           |                     |                     |                     |                     |
|                               |          | PA System Replacement / Upgrade                               | \$ 200,000                                  | \$ 200,000           |                     |                     |                     |                     |
|                               |          | Oracle Upgrade Application Upgrade                            | \$ 500,000                                  | \$ 500,000           |                     |                     |                     |                     |
|                               |          | Parking Upgrade (Software)                                    | \$ 150,000                                  | \$ 150,000           |                     |                     |                     |                     |
|                               |          |   | \$ 21,840,000                               | \$ 15,540,000        | \$ 2,500,000        | \$ 1,800,000        | \$ -                | \$ -                |
|                               |          |   |   |                      |                     |                     |                     |                     |
| Cecil Airport                 |          | Design Taxiway E2   | \$ 400,000                                  | \$ 400,000           |                     |                     |                     |                     |
|                               |          | Taxiway A3 & B3 & CBP Apron                                   | \$ 1,160,000                                | \$ 1,160,000         |                     |                     |                     |                     |
|                               |          | Airfield Generator Replacement                                | \$ 100,000                                  | \$ 5,000             |                     | \$ 95,000           |                     |                     |
|                               |          | North VSR Segment   | \$ 10,000,000                               | \$ 10,000,000        |                     |                     |                     |                     |
|                               |          | Design and Construct Hangar (VQQ)                             | \$ 12,000,000                               | \$ 12,000,000        |                     |                     |                     |                     |
|                               |          | Runway 18R/36L Rehabilitation <b>Additional Funds</b>         | \$ 14,687,500                               | \$ 11,873,164        |                     |                     | \$ 2,814,336        |                     |
|                               |          |   | \$ 38,347,500                               | \$ 35,438,164        | \$ -                | \$ 95,000           | \$ 2,814,336        | \$ -                |
| Cecil Spaceport               |          | Rehabilitation of Taxiway 'B' Keel                            | \$ 3,000,000                                | \$ 3,000,000         |                     |                     |                     |                     |
|                               |          | Design Group V Hangar   | \$ 2,100,000                                | \$ 2,100,000         |                     |                     |                     |                     |
|                               |          | Construct Payload Prep Facility                               | \$ 12,000,000                               | \$ 6,000,000         |                     |                     |                     | \$ 6,000,000        |
|                               |          |   | \$ 17,100,000                               | \$ 11,100,000        | \$ -                | \$ -                | \$ -                | \$ 6,000,000        |
| Jacksonville<br>Executive     |          | Taxiway G Rehabiltiation                                      | \$ 1,500,000                                | \$ 1,500,000         |                     |                     |                     |                     |
|                               |          |   | \$ 1,500,000                                | \$ 1,500,000         | \$ -                | \$ -                | \$ -                | \$ -                |
|                               |          |   |   |                      |                     |                     |                     |                     |
| Herlong<br>Recreational       |          | Replace Ramp of H1 & H2                                       | \$ 1,000,000                                | \$ 1,000,000         |                     |                     |                     |                     |
|                               |          |   | \$ 1,000,000                                | \$ 1,000,000         | \$ -                | \$ -                | \$ -                | \$ -                |
|                               |          | <b>Total Large Capital</b>                                    | <b>\$ 79,787,500</b>                        | <b>\$ 64,578,164</b> | <b>\$ 2,500,000</b> | <b>\$ 1,895,000</b> | <b>\$ 2,814,336</b> | <b>\$ 6,000,000</b> |

**JACKSONVILLE AVIATION AUTHORITY**  
**CAPITAL BUDGET**  
**FOR FISCAL YEAR ENDING SEPTEMBER 30, 2029**

| Airport                | Proj No. | Description                                  | Budget 2026<br>Total Capital<br>Commitments | FUNDING SOURCES |      |               |                |            |
|------------------------|----------|--|---|-----------------|------|---------------|----------------|------------|
|                        |          |  |   | JAA             | PFC  | FAA<br>GRANTS | FDOT<br>GRANTS | OTHER      |
| Jacksonville           |          | TSA Bathroom Rehabilitation                  | \$ 100,000                                  | \$ 100,000      |      |               |                |            |
|                        |          | Oracle Upgrade                               | \$ 2,000,000                                | \$ 2,000,000    |      |               |                |            |
|                        |          | Shuttle Bus (#63, 66, 67)                    | \$ 420,000                                  | \$ 420,000      |      |               |                |            |
|                        |          | Extendable Boom Forklift                     | \$ 225,000                                  | \$ 225,000      |      |               |                |            |
|                        |          | Passenger Boarding Bridge 3                  | \$ 1,200,000                                | \$ 300,000.00   |      | \$ 900,000    |                |            |
|                        |          | Passenger Boarding Bridge 4                  | \$ 1,200,000                                | \$ 300,000.00   |      | \$ 900,000    |                |            |
|                        |          | South HBS Generator # 8                      | \$ 350,000                                  | \$ 350,000      |      |               |                |            |
|                        |          | Infrastructure Refresh                       | \$ 500,000                                  | \$ 500,000      |      |               |                |            |
|                        |          | Video Surveillance / Ccure                   | \$ 300,000                                  | \$ 300,000      |      |               |                |            |
|                        |          |  | \$ 6,295,000                                | \$ 4,495,000    | \$ - | \$ 1,800,000  | \$ -           | \$ -       |
| Cecil Airport          |          | Taxiway B1 & Runway 9R/27L Rehabilitation    | \$ 10,080,000                               | \$ 10,080,000   |      |               |                |            |
|                        |          | Construct Taxiway E2                         | \$ 5,000,000                                | \$ 5,000,000    |      |               |                |            |
|                        |          | ALP & Narrative Update                       | \$ 500,000                                  | \$ 25,000       |      | \$ 475,000    |                |            |
|                        |          |  | \$ 15,580,000                               | \$ 15,105,000   | \$ - | \$ 475,000    | \$ -           | \$ -       |
| Cecil Spaceport        |          | Liquid Propellant Storage                    | \$ 1,600,000                                | \$ 800,000      |      |               |                | \$ 800,000 |
|                        |          |  | \$ 1,600,000                                | \$ 800,000      | \$ - | \$ -          | \$ -           | \$ 800,000 |
| Jacksonville Executive |          | Mill & Overlay RWY 5/23 (est. 2006 rehabbed) | \$ 2,500,000                                |                 |      |               | \$ 2,000,000   |            |
|                        |          |  | \$ 2,500,000                                | \$ -            | \$ - | \$ -          | \$ 2,000,000   | \$ -       |
| Herlong Recreational   |          |  |   |                 |      |               | \$ -           |            |
|                        |          |  |   | \$ -            |      | \$ -          |                |            |
|                        |          |  | \$ -  | \$ -            | \$ - | \$ -          | \$ -           | \$ -       |
|                        |          |  |   |                 |      |               |                |            |
| Total Large Capital    |          |  | \$ 25,975,000                               | \$ 20,400,000   | \$ - | \$ 2,275,000  | \$ 2,000,000   | \$ 800,000 |



**JACKSONVILLE AVIATION AUTHORITY**  
**REQUESTED CAPITAL BUDGET**  
**FOR FISCAL YEAR ENDING SEPTEMBER 30, 2030**

| Airport                   | Proj No. | Description   | Budget 2030<br>Total Capital<br>Commitments | FUNDING SOURCES |      |               |                |       |      |
|---------------------------|----------|---|---|-----------------|------|---------------|----------------|-------|------|
|                           |          |   |   | JAA             | PFC  | FAA<br>GRANTS | FDOT<br>GRANTS | OTHER | CFC  |
| International             |          | Infrastructure Refresh                                  | \$ 500,000                                  | \$ 500,000      |      |               |                |       |      |
|                           |          | Surface Lot Rehab (North) 2000ish                       | \$ 2,400,000                                | \$ 2,400,000    |      |               |                |       |      |
|                           |          | Excavator Model G3WGE (GRADALL)                         | \$ 395,000                                  | \$ 395,000      |      |               |                |       |      |
|                           |          | Jet Bridge 1 Concourse A J98006C (2005)                 | \$ 1,200,000                                |                 |      | \$ 1,200,000  |                |       |      |
|                           |          | Jet Bridge 2 Concourse A J98006C (2005)                 | \$ 1,200,000                                |                 |      | \$ 1,200,000  |                |       |      |
|                           |          | Walking & Bicycle Trail Installation & Maintenance      | \$ 250,000                                  | \$ 250,000      |      |               |                |       |      |
|                           |          | Design and Construct Hangar                             | \$ 20,000,000                               | \$ 20,000,000   |      |               |                |       |      |
|                           |          | Taxiway A Rehabilitation                                | \$ 13,900,000                               | \$ 2,780,000    |      |               | \$ 11,120,000  |       |      |
|                           |          | ADG-V Taxiway / Parellel to TWY N                       | \$ 40,000,000                               | \$ 40,000,000   |      |               |                |       |      |
|                           |          | Wifi Equipment Update                                   | \$ 304,163                                  | \$ 304,163      |      |               |                |       |      |
|                           |          | Admin Building & Gym Rehabilitation                     | \$ 1,200,000                                | \$ 1,200,000    |      |               |                |       |      |
|                           |          | Video Survallience / Ccure                              | \$ 200,000                                  | \$ 200,000      |      |               |                |       |      |
|                           |          | Video Survallience Storage Hardware JIA (Physical NVR)  | \$ 1,459,983                                | \$ 1,459,983    |      |               |                |       |      |
|                           |          |   | \$ 83,009,147                               | \$ 69,489,147   | \$ - | \$ 2,400,000  | \$ 11,120,000  | \$ -  | \$ - |
|                           |          |   |   |                 |      |               |                |       |      |
| Cecil Airport             |          | Design Admin Building & Fleet Maintenance Facility      | \$ 10,000,000                               | \$ 10,000,000   |      |               |                |       |      |
|                           |          | Design and Construct Hangar                             | \$ 20,000,000                               | \$ 20,000,000   |      |               |                |       |      |
|                           |          | Taxiway B2 Rehabilitation                               | \$ 2,260,000                                | \$ 2,260,000    |      |               |                |       |      |
|                           |          | Hot Cargo Apron Reconstruction (Design)                 | \$ 500,000                                  | \$ 1,072,000    |      | \$ 1,072,000  |                |       |      |
|                           |          |   | \$ 32,760,000                               | \$ 33,332,000   | \$ - | \$ 1,072,000  | \$ -           | \$ -  | \$ - |
| Cecil Spaceport           |          | Solid Propellant Storage Bunker Relocation Improvements | \$ 300,000                                  | \$ 150,000      |      |               | \$ 150,000     |       |      |
|                           |          | Exsisting Spaceport Area Enhancements (Design)          | \$ 150,000                                  | \$ 150,000      |      |               |                |       |      |
|                           |          |   | \$ 450,000                                  | \$ 300,000      | \$ - | \$ -          | \$ 150,000     | \$ -  | \$ - |
| Jacksonville<br>Executive |          | Taxilane B3 & B5 Rehabilitation                         | \$ 200,000                                  | \$ 100,000      |      |               | \$ 100,000     |       |      |
|                           |          |   | \$ 200,000                                  | \$ 100,000      | \$ - | \$ -          | \$ 100,000     | \$ -  | \$ - |
|                           |          |   |   |                 |      |               |                |       |      |
| Herlong                   |          | Design & Construct Bulk Hangar                          | \$ 5,625,000                                | \$ 1,125,000    |      |               | \$ 4,500,000   |       |      |
|                           |          | T-Hangars   | \$ 4,000,000                                | \$ 4,000,000    |      |               |                |       |      |
|                           |          | Mill & Overlay Roadways and Parking Lots                | \$ 1,000,000                                | \$ 1,000,000    |      |               |                |       |      |
|                           |          | Mill & Overlay RWY 7/25                                 | \$ 4,000,000                                | \$ 400,000      |      |               | \$ 3,600,000   |       |      |
|                           |          |   | \$ 14,625,000                               | \$ 6,525,000    | \$ - | \$ -          | \$ 8,100,000   | \$ -  | \$ - |
| Total Large Capital       |          |   | \$ 131,044,147                              | \$ 109,746,147  | \$ - | \$ 3,472,000  | \$ 19,470,000  | \$ -  | \$ - |

## Electric FY26-FY30

| Electric Project Title   | FY26<br>Proposed<br>('000) | FY27<br>Proposed<br>('000) | FY28<br>Proposed<br>('000) | FY29<br>Proposed<br>('000) | FY30<br>Proposed<br>('000) | FY26-FY30<br>Total<br>('000) |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| <b>GENERATION</b>  |                            |                            |                            |                            |                            |                              |
| Advanced Class 1X1 Combined Cycle Addition   | 27,000                     | 174,000                    | 333,000                    | 253,000                    | 33,000                     | 820,000                      |
| Northside Generating - N35 - Turbine Major and Generator Overhaul                          | 6,252                      | 0                          | 0                          | 0                          | 0                          | 6,252                        |
| Kennedy Generating - CT8 - Hot Gas Path Inspection   | 5,802                      | 0                          | 0                          | 0                          | 0                          | 5,802                        |
| Northside Generating - Generation Support Capital Improvements                             | 4,000                      | 4,000                      | 4,000                      | 4,000                      | 4,000                      | 20,000                       |
| Northside Generating - Energy Project Management Capital Improvements                      | 3,000                      | 3,000                      | 6,000                      | 6,000                      | 6,000                      | 24,000                       |
| Brandy Branch Generating - B50 - Turbine Parts Warehouse                                   | 2,524                      | 0                          | 0                          | 0                          | 0                          | 2,524                        |
| Northside Generating - N01 - HP/IP, Generator, Valves, and Actuators Overhaul              | 2,136                      | 0                          | 0                          | 0                          | 0                          | 2,136                        |
| Brandy Branch Generating - General Capital Improvements                                    | 2,000                      | 2,000                      | 2,000                      | 2,000                      | 2,000                      | 10,000                       |
| Combustion Turbine Fleet - Generator Monitoring Implementation                             | 1,742                      | 492                        | 235                        | 0                          | 0                          | 2,469                        |
| Brandy Branch Generating -B52, B53 SCR Sampling Grid                                       | 1,625                      | 0                          | 0                          | 0                          | 0                          | 1,625                        |
| Northside Generating - Replace CT 3/4 and 5/6 Fire Panels and CO2 Components               | 1,624                      | 0                          | 0                          | 0                          | 0                          | 1,624                        |
| Northside Generating - N01, N02 - CFB Exp Joint Install Fab - FY26                         | 1,375                      | 0                          | 0                          | 0                          | 0                          | 1,375                        |
| Northside Generating - N00 - Fuel Dock Fender Replacement                                  | 1,142                      | 0                          | 0                          | 0                          | 0                          | 1,142                        |
| Northside Generating - N01 - Duct Burner Overhaul  | 1,029                      | 0                          | 0                          | 0                          | 0                          | 1,029                        |
| Brandy Branch Generating - B52, B53 - SCR Catalyst Replacement                             | 931                        | 2,192                      | 0                          | 0                          | 0                          | 3,122                        |
| Northside Generating - N00 - Atomizing Air Compressor A and B Replacement                  | 921                        | 0                          | 0                          | 0                          | 0                          | 921                          |
| Northside Generating - N01 - Grid floor Nozzle Replacement                                 | 908                        | 0                          | 0                          | 0                          | 0                          | 908                          |
| Northside Generating - N36 - Electrical Equipment Upgrades                                 | 860                        | 0                          | 0                          | 0                          | 0                          | 860                          |
| Northside Generating - CT MarkVIe and EX2100 Excitation Controls Digital Front End Upgrade | 834                        | 0                          | 0                          | 0                          | 0                          | 834                          |
| Northside Generating - N00 - 349EL Excavator Replacement                                   | 764                        | 0                          | 0                          | 0                          | 0                          | 764                          |
| Northside Generating - N01 - Fuel Feeder Replacement                                       | 722                        | 0                          | 0                          | 0                          | 0                          | 722                          |
| Northside Generating - N00 - Electric Biomass Screener Separator                           | 679                        | 0                          | 0                          | 0                          | 0                          | 679                          |
| Northside Generating - N01, N02, N03 - CEMS Upgrade  | 648                        | 0                          | 0                          | 0                          | 0                          | 648                          |
| Brandy Branch Generating - B50 HMI Server replacement and Software Upgrades                | 570                        | 0                          | 0                          | 0                          | 0                          | 570                          |
| Northside Generating - N00 - Nitrogen and Dry Air Layup System for Extended Unit Shutdown  | 566                        | 0                          | 0                          | 0                          | 0                          | 566                          |
| Northside Generating - BC10 and BC11 - Solid Fuel Magnetic Separators Installation         | 518                        | 0                          | 0                          | 0                          | 0                          | 518                          |
| Northside Generating - N00 - Limestone Piping Replacement                                  | 493                        | 0                          | 0                          | 0                          | 0                          | 493                          |
| Northside Generating - N03 - Replace Steam Supply Piping For Fuel Oil Tanks 6 and 7        | 448                        | 0                          | 0                          | 0                          | 0                          | 448                          |
| Northside Generating - N35 - Electrical Equipment Upgrades                                 | 421                        | 0                          | 0                          | 0                          | 0                          | 421                          |
| Northside Generating - N01 and N02 Particulate Monitor                                     | 419                        | 87                         | 0                          | 0                          | 0                          | 506                          |
| Northside Generating - N00 - 938H 1000 MH Front End Loader Replacement                     | 393                        | 0                          | 0                          | 0                          | 0                          | 393                          |
| Brandy Branch Generating -B50 Air-Cooled Air Compressor Addition                           | 350                        | 0                          | 0                          | 0                          | 0                          | 350                          |
| Northside Generating - N02 - A,B,C Limestone Screw Feeder Auger -Trough Replacement        | 333                        | 0                          | 0                          | 0                          | 0                          | 333                          |
| Northside Generating - N00 - Pneumatic Biomass Magnetic Separator Installation             | 332                        | 0                          | 0                          | 0                          | 0                          | 332                          |
| Northside Generating - N00 - Acid and Caustic Piping Replacement                           | 332                        | 292                        | 0                          | 0                          | 0                          | 623                          |
| Northside Generating - Fleet - Generator Monitoring Implementation                         | 323                        | 1,250                      | 636                        | 0                          | 0                          | 2,209                        |
| Brandy Branch Generating -B50 Cooling Tower Fan Assembly Replacement                       | 315                        | 312                        | 0                          | 0                          | 0                          | 627                          |
| Northside Generating - N35 - Radiator Replacement  | 283                        | 0                          | 0                          | 0                          | 0                          | 283                          |
| Northside Generating - N02 - DCS MPS Power Supply Upgrade                                  | 228                        | 0                          | 0                          | 0                          | 0                          | 228                          |
| Northside Generating - N00 - Material Handling / By Products Building                      | 200                        | 0                          | 0                          | 0                          | 0                          | 200                          |
| Northside Generating - N01, N02, N03 Replacement of DCS Servers, Clients and Switches      | 195                        | 0                          | 0                          | 0                          | 0                          | 195                          |
| Brandy Branch Generating - B50 - Cooling Tower Deck Replacement                            | 142                        | 821                        | 0                          | 0                          | 0                          | 963                          |
| Northside Generating - N01 - SDA Conveyors Replacement                                     | 130                        | 0                          | 0                          | 0                          | 0                          | 130                          |
| Northside Generating - N03 - Generator and Turbine Valve Overhaul                          | 125                        | 1,642                      | 0                          | 0                          | 0                          | 1,767                        |

## Electric FY26-FY30

| Electric Project Title   | FY26<br>Proposed<br>('000) | FY27<br>Proposed<br>('000) | FY28<br>Proposed<br>('000) | FY29<br>Proposed<br>('000) | FY30<br>Proposed<br>('000) | FY26-FY30<br>Total<br>('000) |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| Brandy Branch Generating - B50 - 89SS and 89MD Upgrade                                 | 114                        | 780                        | 0                          | 0                          | 0                          | 894                          |
| Brandy Branch, Kennedy Generating - Multilin Relay Replacement                         | 95                         | 93                         | 90                         | 0                          | 0                          | 278                          |
| Northside Generating - N01 - Vent Piping Replacement                                   | 80                         | 0                          | 0                          | 0                          | 0                          | 80                           |
| Northside Generating - Multilin Relay Replacement                                      | 71                         | 65                         | 65                         | 65                         | 0                          | 266                          |
| Northside Generating - Intake and Discharge Flume Concrete Repair                      | 49                         | 0                          | 0                          | 0                          | 0                          | 49                           |
| Northside Generating - N03 - Boiler Feed Pump Turbine Overhaul                         | 35                         | 1,096                      | 0                          | 0                          | 0                          | 1,131                        |
| Brandy Branch Generating - B50 – Standby Emergency Diesel Generator Integration        | 35                         | 0                          | 0                          | 0                          | 0                          | 35                           |
| Northside Generating - N00 - Limestone Injection Port Thermal Sleeve Replacement       | 33                         | 0                          | 0                          | 0                          | 0                          | 33                           |
| Brandy Branch Generating - CT2 - Hot Gas Path Inspection                               | 0                          | 11,319                     | 0                          | 0                          | 0                          | 11,319                       |
| Brandy Branch Generating - CT3 - Hot Gas Path Inspection                               | 0                          | 11,319                     | 0                          | 0                          | 0                          | 11,319                       |
| Brandy Branch Generating - B54 - Major Inspection                                      | 0                          | 4,739                      | 0                          | 0                          | 0                          | 4,739                        |
| Northside Generating - N01, N02 - Turning Gear Replacement                             | 0                          | 2,574                      | 614                        | 477                        | 0                          | 3,664                        |
| Northside Generating - N01 Drain Piping Replacement                                    | 0                          | 1,332                      | 0                          | 0                          | 0                          | 1,332                        |
| Northside Generating - N00 - Riverfront Pipe Trench Removal                            | 0                          | 1,232                      | 0                          | 0                          | 0                          | 1,232                        |
| Northside Generating - N01, N02 - Intrex Return, Sealpot and Toggle Joint Replacements | 0                          | 1,100                      | 1,200                      | 1,200                      | 0                          | 3,500                        |
| Northside Generating - N00 - Byproducts Storage Area Updates - Zero Limit Discharge    | 0                          | 1,058                      | 6,027                      | 0                          | 0                          | 7,085                        |
| Northside Generating - N00 - CSU Chain, Buckets and Sprocket Replacement               | 0                          | 1,035                      | 0                          | 0                          | 0                          | 1,035                        |
| Northside Generating - Outage Discovery Work   | 0                          | 1,000                      | 2,000                      | 1,000                      | 0                          | 4,000                        |
| Northside Generating - Byproduct Storage Area II                                       | 0                          | 800                        | 1,000                      | 11,855                     | 5,626                      | 19,281                       |
| Brandy Branch Generating - B53 UAT Replacement Project                                 | 0                          | 749                        | 0                          | 0                          | 0                          | 749                          |
| Northside Generating - N01 - A/B/C Limestone Screw Feeder Auger/Troughs Replacement    | 0                          | 500                        | 0                          | 0                          | 0                          | 500                          |
| Northside Generating - N02 - Drain Piping Replacement                                  | 0                          | 425                        | 960                        | 0                          | 0                          | 1,385                        |
| Northside Generating - N00 - 938H 0740 MH Front End Loader Replacement                 | 0                          | 376                        | 0                          | 0                          | 0                          | 376                          |
| Northside Generating - N03 - Boiler Economizer Replacement                             | 0                          | 60                         | 60                         | 8,931                      | 0                          | 9,051                        |
| Kennedy Generating - K37 - 480V Switchgear Replacement                                 | 0                          | 30                         | 774                        | 0                          | 0                          | 804                          |
| Kennedy Generating - K37 - 89SS and 89MD Upgrade                                       | 0                          | 19                         | 327                        | 0                          | 0                          | 345                          |
| Kennedy Generating - K37 - Hot Gas Path Inspection                                     | 0                          | 0                          | 6,443                      | 0                          | 0                          | 6,443                        |
| Northside Generating -N33 - Turbine Major and Generator Overhaul                       | 0                          | 0                          | 3,894                      | 0                          | 0                          | 3,894                        |
| Northside Generating - N00 - Biomass Truck Dumper                                      | 0                          | 0                          | 2,001                      | 169                        | 0                          | 2,171                        |
| Brandy Branch Generating - B52, B53 - Purge Credit Installation                        | 0                          | 0                          | 1,680                      | 2,112                      | 0                          | 3,792                        |
| Northside Generating - N34 - Generator Switchgear Replacement and Protection Upgrade   | 0                          | 0                          | 1,500                      | 0                          | 0                          | 1,500                        |
| Greenland Energy - G61, G62 - Fast Start with Purge Credit                             | 0                          | 0                          | 1,285                      | 1,550                      | 0                          | 2,835                        |
| Brandy Branch, Kennedy, Greenland Energy - Outage Discovery Work                       | 0                          | 0                          | 1,000                      | 1,000                      | 1,000                      | 3,000                        |
| Northside Generating - N00 - 980M Wheeled Front End Loader Replacement                 | 0                          | 0                          | 870                        | 0                          | 0                          | 870                          |
| Northside Generating - N00 - 980GII Wheeled Front End Loader Replacement               | 0                          | 0                          | 794                        | 0                          | 0                          | 794                          |
| Northside Generating - N00 - Caterpillar D6T LGP BSA Dozer Replacement                 | 0                          | 0                          | 710                        | 0                          | 0                          | 710                          |
| Northside Generating - N01, N02 - Fast Purge System                                    | 0                          | 0                          | 700                        | 300                        | 0                          | 1,000                        |
| Northside Generating - N03 - Furnace Rear Waterwall Arch Tube Replacement              | 0                          | 0                          | 573                        | 1,257                      | 0                          | 1,831                        |
| Kennedy Generating - K37 - Exhaust Diffuser Replacement                                | 0                          | 0                          | 567                        | 0                          | 0                          | 567                          |
| Kennedy Generating - K37, K38 - Purge Credit Software Upgrade                          | 0                          | 0                          | 500                        | 0                          | 0                          | 500                          |
| Brandy Branch Generating - B52, B53 - CT Air Inlet Housing Roof Replacement            | 0                          | 0                          | 350                        | 650                        | 0                          | 1,000                        |
| Northside Generating - N01 - Generator, Valves, and Actuators Overhaul                 | 0                          | 0                          | 325                        | 3,456                      | 0                          | 3,781                        |
| Northside Generating - N02 - Valves and Actuators Overhaul                             | 0                          | 0                          | 325                        | 2,751                      | 0                          | 3,076                        |
| Northside Generating - N03 - Boiler Camera   | 0                          | 0                          | 216                        | 108                        | 0                          | 323                          |
| Greenland Energy - G61 - Hot Gas Path Inspection                                       | 0                          | 0                          | 0                          | 7,043                      | 0                          | 7,043                        |
| Northside Generating - N34 - Turbine Major and Generator Overhaul                      | 0                          | 0                          | 0                          | 6,919                      | 0                          | 6,919                        |

## Electric FY26-FY30

| Electric Project Title   | FY26<br>Proposed<br>('000) | FY27<br>Proposed<br>('000) | FY28<br>Proposed<br>('000) | FY29<br>Proposed<br>('000) | FY30<br>Proposed<br>('000) | FY26-FY30<br>Total<br>('000) |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| Brandy Branch Generating - B51 - Hot Gas Path Inspection                                 | 0                          | 0                          | 0                          | 6,598                      | 0                          | 6,598                        |
| Northside Generating - N35 - Generator Switchgear Replacement and Protection Upgrade     | 0                          | 0                          | 0                          | 1,500                      | 0                          | 1,500                        |
| Greenland Energy - G62 - Hot Gas Path Inspection   | 0                          | 0                          | 0                          | 0                          | 7,043                      | 7,043                        |
| Brandy Branch Generating - B52, B53 - Axial Fuel Staging for low load operation          | 0                          | 0                          | 0                          | 0                          | 3,279                      | 3,279                        |
| Brandy Branch Generating - B54 ST4 Flex Ops Upgrade                                      | 0                          | 0                          | 0                          | 0                          | 2,500                      | 2,500                        |
| Northside Generating - N36 - Generator Switchgear Replacement and Protection Upgrade     | 0                          | 0                          | 0                          | 0                          | 1,500                      | 1,500                        |
| Brandy Branch Generating -B52, B53 - HRSG Flex Ops Upgrade                               | 0                          | 0                          | 0                          | 0                          | 1,500                      | 1,500                        |
| <b>Reserves</b>  | <b>2,000</b>               | <b>0</b>                   | <b>0</b>                   | <b>0</b>                   | <b>0</b>                   | <b>2,000</b>                 |
| <b>GENERATION SUBTOTAL</b>   | <b>78,146</b>              | <b>231,787</b>             | <b>382,722</b>             | <b>323,941</b>             | <b>67,448</b>              | <b>1,084,044</b>             |
| <b>TRANSMISSION AND DISTRIBUTION</b>   |                            |                            |                            |                            |                            |                              |
| 138kV / 230kV Fulton Cut Replacement   | 32,015                     | 8                          | 0                          | 0                          | 0                          | 32,023                       |
| New Electric Service Additions   | 25,000                     | 26,000                     | 27,000                     | 27,500                     | 28,000                     | 133,500                      |
| Electric Distribution Maintenance Capital Upgrades                                       | 15,500                     | 16,300                     | 17,100                     | 18,000                     | 18,500                     | 85,400                       |
| Development Driven Projects - Electric   | 15,300                     | 15,800                     | 16,100                     | 16,400                     | 16,700                     | 80,300                       |
| Solar PV - Peterson 230kV Switchyard - Substation  | 11,455                     | 810                        | 0                          | 0                          | 0                          | 12,265                       |
| Solar PV - Miller 230kV Switchyard - Substation  | 11,021                     | 754                        | 0                          | 0                          | 0                          | 11,775                       |
| Georgia St 13kV Substation Improvements- Substation                                      | 6,649                      | 1,400                      | 0                          | 0                          | 0                          | 8,049                        |
| Real Estate - North Jacksonville Transmission Corridor Acquisition                       | 6,525                      | 5,875                      | 250                        | 0                          | 0                          | 12,650                       |
| Pole Replacement Program   | 5,600                      | 5,900                      | 6,200                      | 6,500                      | 6,800                      | 31,000                       |
| Nocatee T2 Circuit 239, 240, 241 Addition  | 4,608                      | 0                          | 0                          | 0                          | 0                          | 4,608                        |
| General Underground Network and Commercial Repair and Replace and Upgrades               | 4,500                      | 4,500                      | 4,750                      | 5,000                      | 5,000                      | 23,750                       |
| Georgia St 13kV Substation Improvements - Distribution                                   | 4,315                      | 800                        | 0                          | 0                          | 0                          | 5,115                        |
| College St Substation 13.2kV Switchgear Replacement                                      | 4,276                      | 1,907                      | 0                          | 0                          | 0                          | 6,183                        |
| Starratt 138-26kV T2 Addition - Substation   | 4,108                      | 0                          | 0                          | 0                          | 0                          | 4,108                        |
| Kennedy 69-13.2kV T11 Addition   | 3,770                      | 283                        | 0                          | 0                          | 0                          | 4,053                        |
| Real Estate - Zion Substation - Property Acquisition                                     | 3,750                      | 10                         | 0                          | 0                          | 0                          | 3,760                        |
| Point Meadows T2 Addition - Distribution   | 3,550                      | 1,000                      | 0                          | 0                          | 0                          | 4,550                        |
| Point Meadows 230-26kV T2 Addition   | 3,361                      | 3,137                      | 0                          | 0                          | 0                          | 6,497                        |
| Dinsmore Solar Feeders 423, 424 - Phase 2  | 3,359                      | 0                          | 0                          | 0                          | 0                          | 3,359                        |
| Real Estate - Westside 230kV Transmission Corridor and Substation - Property Acquisition | 3,234                      | 0                          | 0                          | 0                          | 0                          | 3,234                        |
| New World 230-26kV Sub T1 and T2 Addition  | 3,071                      | 12,508                     | 5,134                      | 0                          | 0                          | 20,713                       |
| Dead Front Switchgear Replacement Program  | 3,000                      | 3,500                      | 3,500                      | 3,500                      | 3,500                      | 17,000                       |
| Merrill Rd 477 and 478 New Feeder Breaker Additions - Distribution                       | 2,855                      | 0                          | 0                          | 0                          | 0                          | 2,855                        |
| SJRPP 230-26kV Distribution Substation   | 2,566                      | 0                          | 0                          | 0                          | 0                          | 2,566                        |
| Circuit 680 UG 69kV Reconductor Project  | 2,509                      | 0                          | 0                          | 0                          | 0                          | 2,509                        |
| 26kV Feeder Circuit Breaker Replacement  | 2,483                      | 754                        | 754                        | 754                        | 754                        | 5,499                        |
| Main St Circuits 102 and 103 extensions  | 2,483                      | 0                          | 0                          | 0                          | 0                          | 2,483                        |
| St Johns 4kV Substation Rebuild  | 2,396                      | 28                         | 0                          | 0                          | 0                          | 2,424                        |
| Electric Meters - Replacement  | 2,300                      | 2,300                      | 2,300                      | 2,300                      | 2,300                      | 11,500                       |
| Nocatee 230-26kV T2 Addition   | 2,272                      | 0                          | 0                          | 0                          | 0                          | 2,272                        |
| Merrill Rd T1 Replacement and 2 Feeder Breaker Additions - Substation                    | 2,200                      | 0                          | 0                          | 0                          | 0                          | 2,200                        |
| Electric Meters - Growth   | 2,150                      | 2,150                      | 2,150                      | 1,760                      | 1,760                      | 9,970                        |
| Normandy T6 230-138 kV 500 MVA Autotransformer Replacement                               | 2,000                      | 2,500                      | 2,500                      | 750                        | 0                          | 7,750                        |
| Joint Participation Electric Relocation Projects   | 2,000                      | 2,000                      | 2,000                      | 2,000                      | 2,000                      | 10,000                       |

## Electric FY26-FY30

| Electric Project Title  | FY26<br>Proposed<br>('000) | FY27<br>Proposed<br>('000) | FY28<br>Proposed<br>('000) | FY29<br>Proposed<br>('000) | FY30<br>Proposed<br>('000) | FY26-FY30<br>Total<br>('000) |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| SJRPP Substation Distribution Feeders - 251, 252, 253                       | 1,932                      | 0                          | 0                          | 0                          | 0                          | 1,932                        |
| Electric Distribution System Improvements                                   | 1,780                      | 1,833                      | 1,888                      | 1,945                      | 2,000                      | 9,446                        |
| 138x69/26kV 50 MVA Spare Transformer  | 1,779                      | 0                          | 0                          | 0                          | 0                          | 1,779                        |
| Real Estate - Brandy Branch to Normandy 230 kV Corridor Width Addition      | 1,700                      | 140                        | 0                          | 0                          | 0                          | 1,840                        |
| Water Street T2 Network Transformer Replacement                             | 1,676                      | 9                          | 0                          | 0                          | 0                          | 1,685                        |
| West Jax T2 300 MVA Autotransformer Replacement                             | 1,550                      | 2,500                      | 0                          | 0                          | 0                          | 4,050                        |
| Distribution System - Pole Removal  | 1,400                      | 1,400                      | 1,400                      | 1,400                      | 1,400                      | 7,000                        |
| Eagle LNG 138-13.8 kV Substation  | 1,397                      | 0                          | 0                          | 0                          | 0                          | 1,397                        |
| West Jax 230/69kV Substation Reliability Improvement                        | 1,282                      | 942                        | 0                          | 0                          | 0                          | 2,224                        |
| Grid Modernization - Distribution Automation Deployment                     | 1,200                      | 1,200                      | 1,200                      | 1,200                      | 1,200                      | 6,000                        |
| Greenland Energy to Mayo 230kV Circuit 950 Addition                         | 1,132                      | 1,622                      | 2,309                      | 22,215                     | 17,800                     | 45,076                       |
| Solar PV - Peterson 230kV Switchyard - Transmission                         | 1,075                      | 6                          | 0                          | 0                          | 0                          | 1,081                        |
| Solar PV - Miller 230kV Switchyard - Transmission                           | 1,055                      | 4                          | 0                          | 0                          | 0                          | 1,060                        |
| Transmission and Substation Class Circuit Breaker Replacement Program       | 1,000                      | 2,704                      | 2,975                      | 3,272                      | 3,598                      | 13,549                       |
| Underground Network Improvement Plan  | 1,000                      | 1,000                      | 0                          | 0                          | 0                          | 2,000                        |
| Mayo Sub 230 kV Addition - Phase 2  | 1,000                      | 300                        | 1,100                      | 1,000                      | 3,400                      | 6,800                        |
| Energy Management System - Fault Current Indicator Upgrade Project          | 900                        | 130                        | 130                        | 130                        | 130                        | 1,420                        |
| Normandy Substation Protection Improvement                                  | 850                        | 630                        | 207                        | 0                          | 0                          | 1,687                        |
| 69kV Circuit 691-693 Structure Replacement                                  | 825                        | 683                        | 0                          | 0                          | 0                          | 1,508                        |
| General Substation Improvements   | 800                        | 800                        | 800                        | 800                        | 800                        | 4,000                        |
| Real Estate - Nocatee 230kV Substation Expansion - Property Acquisition     | 800                        | 0                          | 0                          | 0                          | 0                          | 800                          |
| Energy Management System - Video Display Wall Replacement                   | 800                        | 50                         | 0                          | 0                          | 0                          | 850                          |
| St Johns Park 4kV Circuit 8202 and 8204 Feeder Reconductor                  | 785                        | 0                          | 0                          | 0                          | 0                          | 785                          |
| Automatic Recloser Deployment   | 750                        | 750                        | 1,000                      | 1,000                      | 1,750                      | 5,250                        |
| General Distribution Improvements   | 750                        | 750                        | 750                        | 750                        | 750                        | 3,750                        |
| 230 KV - 138KV - 69 kV Pole Refurbishment                                   | 750                        | 750                        | 750                        | 750                        | 750                        | 3,750                        |
| Transmission Insulator Replacement  | 750                        | 750                        | 750                        | 750                        | 750                        | 3,750                        |
| Real Estate - Brandy Branch to Dinsmore 230 kV New T-Line Corridor Addition | 700                        | 5,000                      | 5,125                      | 0                          | 0                          | 10,825                       |
| Grid Modernization - Network Monitoring Equipment                           | 700                        | 700                        | 1,000                      | 1,000                      | 375                        | 3,775                        |
| Hunter Rd 26kV 586 and 587 Feeder Reconductor                               | 605                        | 473                        | 0                          | 0                          | 0                          | 1,078                        |
| Main St 13.2kV Network Feeder Reconductor                                   | 600                        | 3,000                      | 3,000                      | 3,000                      | 950                        | 10,550                       |
| NW Jax 457 Feeder Reconductor   | 600                        | 0                          | 0                          | 0                          | 0                          | 600                          |
| Georgia St. Substation Pipe-Type Cable Pothead Replacement                  | 594                        | 1,044                      | 0                          | 0                          | 0                          | 1,638                        |
| Heidelberg Materials Phase 1  | 592                        | 0                          | 0                          | 0                          | 0                          | 592                          |
| Circuit 693 UG 69kV Reconductor Project                                     | 556                        | 0                          | 0                          | 0                          | 0                          | 556                          |
| Transmission Outdoor Potential Device Replacement                           | 551                        | 0                          | 0                          | 0                          | 0                          | 551                          |
| Davit Arm Replacement   | 550                        | 550                        | 550                        | 550                        | 550                        | 2,750                        |
| University 535-537 Feeder Reconductor                                       | 520                        | 5                          | 0                          | 0                          | 0                          | 525                          |
| St Johns 4kV Distribution Feeder Getaway Rebuild                            | 518                        | 0                          | 0                          | 0                          | 0                          | 518                          |
| Underground Cable Replacement Program - Existing Developments               | 500                        | 500                        | 500                        | 500                        | 500                        | 2,500                        |
| Substation RTU Replacements - D20 to RTAC                                   | 500                        | 500                        | 500                        | 500                        | 500                        | 2,500                        |
| SJRPP 230-26kV - T2 Addition  | 500                        | 400                        | 4,250                      | 250                        | 0                          | 5,400                        |
| Real Estate - GEC to Mayo Sub 230kV - Transmission Corridor Acquisition     | 500                        | 7,520                      | 0                          | 0                          | 0                          | 8,020                        |
| Durbin 230-26kV Substation  | 500                        | 3,000                      | 12,000                     | 500                        | 0                          | 16,000                       |
| West Downtown - 69-13.2kV Substation - New                                  | 500                        | 1,200                      | 3,800                      | 16,000                     | 500                        | 22,000                       |
| Circuit 694 69kV Static Wire Replacement Project                            | 496                        | 0                          | 0                          | 0                          | 0                          | 496                          |

## Electric FY26-FY30

| Electric Project Title   | FY26<br>Proposed<br>('000) | FY27<br>Proposed<br>('000) | FY28<br>Proposed<br>('000) | FY29<br>Proposed<br>('000) | FY30<br>Proposed<br>('000) | FY26-FY30<br>Total<br>('000) |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| Circuit 690 UG 69kV Reconductor Project  | 496                        | 0                          | 0                          | 0                          | 0                          | 496                          |
| Herschel 4kV Feeder 5201-5202 Reconductor  | 495                        | 0                          | 0                          | 0                          | 0                          | 495                          |
| Park and King 4kV Feeders 7601 and 7602 Reconductor                              | 495                        | 0                          | 0                          | 0                          | 0                          | 495                          |
| New World 230kV Substation - Transmission  | 478                        | 3,491                      | 7,727                      | 16                         | 0                          | 11,712                       |
| Robinwood Substation T6 Transformer Replacement                                  | 473                        | 10                         | 3,642                      | 0                          | 0                          | 4,125                        |
| Real Estate - New Grand Park Substation - Property Acquisition                   | 460                        | 1,500                      | 0                          | 0                          | 0                          | 1,960                        |
| Electric Meters - KVAR Meter Initiative  | 450                        | 450                        | 0                          | 0                          | 0                          | 900                          |
| General Transmission Improvements - Operations and Maintenance                   | 430                        | 125                        | 125                        | 125                        | 125                        | 930                          |
| Starratt 138-26kV T2 and Circuit 368, 369 Addition - Protection and Controls     | 410                        | 0                          | 0                          | 0                          | 0                          | 410                          |
| Georgia Street Substation T3 Addition  | 400                        | 500                        | 1,000                      | 4,500                      | 2,100                      | 8,500                        |
| SJRPP T2 Addition - New 26kV Feeder Additions                                    | 400                        | 400                        | 1,000                      | 200                        | 0                          | 2,000                        |
| Real Estate - Georgia St Substation Expansion - Property Acquisition             | 381                        | 0                          | 0                          | 0                          | 0                          | 381                          |
| Solar PV - Peterson 230kV Switchyard - Protection and Controls                   | 372                        | 30                         | 0                          | 0                          | 0                          | 402                          |
| Circuit 830 Static Wire Replacement  | 368                        | 0                          | 0                          | 0                          | 0                          | 368                          |
| Capital Tools and Equipment - UG Network and Service Centers                     | 360                        | 356                        | 356                        | 231                        | 231                        | 1,534                        |
| West Jax Substation Protection Improvement                                       | 350                        | 72                         | 0                          | 0                          | 0                          | 422                          |
| Transmission Line Relay Replacement Project                                      | 345                        | 583                        | 349                        | 593                        | 349                        | 2,217                        |
| New World 230kV Substation - Protection and Controls                             | 320                        | 1,550                      | 300                        | 30                         | 0                          | 2,200                        |
| Oakwood Villa Circuit 555 Feeder Addition - Distribution                         | 313                        | 0                          | 0                          | 0                          | 0                          | 313                          |
| New World 230kV Substation - Distribution  | 300                        | 1,210                      | 0                          | 0                          | 0                          | 1,510                        |
| College Substation - Reconfiguration to Network Design                           | 300                        | 1,000                      | 2,400                      | 6,000                      | 300                        | 10,000                       |
| Villages North New 230kV Substation  | 300                        | 500                        | 2,000                      | 7,000                      | 10,000                     | 19,800                       |
| Maxville New 230-26kV Substation   | 300                        | 500                        | 1,200                      | 11,000                     | 3,000                      | 16,000                       |
| General Transmission Improvements  | 300                        | 300                        | 300                        | 300                        | 300                        | 1,500                        |
| Beehly Heights Circuit 391 New Overhead Feeder Extension                         | 300                        | 50                         | 0                          | 0                          | 0                          | 350                          |
| Rosselle 4kV Feeders Reconductor   | 300                        | 0                          | 0                          | 0                          | 0                          | 300                          |
| Energy Management System - Base Upgrade Project                                  | 295                        | 130                        | 265                        | 130                        | 130                        | 950                          |
| Durbin 230-26kV Substation - Protection and Controls                             | 275                        | 225                        | 1,000                      | 200                        | 0                          | 1,700                        |
| West Jax 230/69kV Substation Reliability Improvement - Protection and Controls   | 261                        | 107                        | 0                          | 0                          | 0                          | 368                          |
| Solar PV - Miller 230kV Switchyard - Protection and Controls                     | 252                        | 10                         | 0                          | 0                          | 0                          | 262                          |
| Kennedy 69-13.2kV T11 Addition - Distribution                                    | 250                        | 150                        | 0                          | 0                          | 0                          | 400                          |
| Real Estate - New 69kV circuit 651 Grand Park to Brooklyn - Corridor Acquisition | 250                        | 250                        | 250                        | 0                          | 0                          | 750                          |
| College 13kV 135 and 174 Feeder Additions - Distribution                         | 240                        | 0                          | 0                          | 0                          | 0                          | 240                          |
| Point Meadows T2 Addition - Protection and Controls                              | 236                        | 54                         | 0                          | 0                          | 0                          | 290                          |
| Real Estate - New 138kV circuit 810 Picketville to Grand Park corridor           | 230                        | 230                        | 0                          | 0                          | 0                          | 460                          |
| Circuit 696 UG 69kV Reconductor Project  | 220                        | 65                         | 3,744                      | 0                          | 0                          | 4,029                        |
| Real Estate - New Brooklyn Substation - Property Acquisition                     | 200                        | 1,500                      | 300                        | 0                          | 0                          | 2,000                        |
| Substation Repair and Replace Projects - Transformer                             | 200                        | 200                        | 1,400                      | 1,400                      | 1,400                      | 4,600                        |
| Firestone Circuit 323 and Jax Heights Circuits 315, 318 Feeder Extensions        | 190                        | 4,054                      | 0                          | 0                          | 0                          | 4,244                        |
| Georgia St 170 Distribution Feeder Addition                                      | 189                        | 200                        | 0                          | 0                          | 0                          | 389                          |
| Kennedy 69-13.2kV T11 Addition - Protection and Controls                         | 182                        | 13                         | 0                          | 0                          | 0                          | 195                          |
| Water St. Substation 13.2kV Switchgear Replacement                               | 172                        | 4,504                      | 240                        | 0                          | 0                          | 4,916                        |
| San Pablo 518 and 519 Feeder Reroute   | 150                        | 3,550                      | 0                          | 0                          | 0                          | 3,700                        |
| Durbin 230-26kV Substation - Distribution  | 150                        | 1,000                      | 4,000                      | 350                        | 0                          | 5,500                        |
| Center Park 26kV Feeder 204 Addition   | 150                        | 225                        | 1,910                      | 0                          | 0                          | 2,285                        |
| General Protection System Improvements - Transmission                            | 150                        | 150                        | 150                        | 150                        | 150                        | 750                          |

## Electric FY26-FY30

| Electric Project Title   | FY26<br>Proposed<br>('000) | FY27<br>Proposed<br>('000) | FY28<br>Proposed<br>('000) | FY29<br>Proposed<br>('000) | FY30<br>Proposed<br>('000) | FY26-FY30<br>Total<br>('000) |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| Real Estate - Durbin 230-26KV Substation - Property Acquisition                    | 147                        | 0                          | 0                          | 0                          | 0                          | 147                          |
| Greenland 26kV Feeder 211 Addition - Distribution                                  | 135                        | 1,100                      | 0                          | 0                          | 0                          | 1,235                        |
| Merrill Rd T1 Replacement and 2 Feeder Breaker Additions - Protection and Controls | 122                        | 0                          | 0                          | 0                          | 0                          | 122                          |
| Greenland 206 26kV Feeder Addition   | 120                        | 2,675                      | 0                          | 0                          | 0                          | 2,795                        |
| San Pablo Circuit 519 Addition   | 120                        | 2,560                      | 500                        | 0                          | 0                          | 3,180                        |
| New World 230kV Substation - Distribution - Phase 2                                | 120                        | 300                        | 6,990                      | 500                        | 0                          | 7,910                        |
| Hartley Substation Protection Improvement  | 107                        | 1,114                      | 757                        | 0                          | 0                          | 1,978                        |
| St Johns 4kV Substation Rebuild - Protection and Controls                          | 105                        | 0                          | 0                          | 0                          | 0                          | 105                          |
| Real Estate - New BCT SS2 Substation - Property Acquisition                        | 100                        | 3,000                      | 0                          | 0                          | 0                          | 3,100                        |
| E-Town - 230-26kV Substation   | 100                        | 500                        | 1,000                      | 3,000                      | 11,000                     | 15,600                       |
| Water St 13.2kV Network Feeder Reconductor   | 100                        | 500                        | 500                        | 1,000                      | 2,000                      | 4,100                        |
| Georgia St 13kV Substation Improvements - Protection and Controls                  | 100                        | 132                        | 0                          | 0                          | 0                          | 232                          |
| Real Estate - Durbin Substation 26kV - Easement Acquisition                        | 100                        | 100                        | 0                          | 0                          | 0                          | 200                          |
| Westlake 333 26kV Garden St Lateral Rebuild  | 100                        | 0                          | 0                          | 0                          | 0                          | 100                          |
| Durbin Sub 230kV Circuit 924/932 Interconnect                                      | 100                        | 500                        | 1,800                      | 100                        | 0                          | 2,500                        |
| SJRPP 230-26kV T2 Addition - Protection and Controls                               | 100                        | 25                         | 350                        | 50                         | 0                          | 525                          |
| Transmission Capacitor Bank Controls Replacement                                   | 90                         | 0                          | 0                          | 0                          | 0                          | 90                           |
| SJRPP 230-26kV Distribution Substation - Protection and Controls                   | 90                         | 0                          | 0                          | 0                          | 0                          | 90                           |
| Northwest 445 Boundary Changes   | 85                         | 500                        | 0                          | 0                          | 0                          | 585                          |
| Real Estate - Maxville Area 230-26kV Substation Site - Property Acquisition        | 80                         | 0                          | 0                          | 0                          | 0                          | 80                           |
| Capital Tools and Equipment - Transmission and Substation Maintenance              | 80                         | 80                         | 80                         | 80                         | 80                         | 400                          |
| Baymeadows Circuit 547 and Phillips Circuit 525 Reconductor                        | 75                         | 375                        | 0                          | 0                          | 0                          | 450                          |
| Southside GIS 69kV Controller Replacement - Phase 2                                | 72                         | 72                         | 72                         | 73                         | 39                         | 328                          |
| Nocatee 230-26 kV T2 Addition - Protection and Controls                            | 64                         | 0                          | 0                          | 0                          | 0                          | 64                           |
| Circuit 646/679 - 6 and 7 Pole Replacement   | 61                         | 375                        | 0                          | 0                          | 0                          | 436                          |
| Blount Island Substation - T1 Transformer Replacement                              | 61                         | 6                          | 2,247                      | 0                          | 0                          | 2,314                        |
| Real Estate - Franklin Substation - Property Acquisition                           | 60                         | 5,137                      | 0                          | 0                          | 0                          | 5,197                        |
| Heidelberg Materials Phase 2   | 60                         | 450                        | 0                          | 0                          | 0                          | 510                          |
| Real Estate - Pickettville substation - Property Acquisition                       | 60                         | 200                        | 0                          | 0                          | 0                          | 260                          |
| Overhead-Underground Conversion in Neighborhoods                                   | 60                         | 60                         | 60                         | 60                         | 60                         | 300                          |
| Electric Customer Service Response Tools and Equipment                             | 55                         | 55                         | 55                         | 55                         | 55                         | 275                          |
| Circuit 694 UG 69kV Reconductor Project  | 38                         | 1,139                      | 0                          | 0                          | 0                          | 1,177                        |
| Real Estate - Dunn Creek Sub - Property Acquisition                                | 30                         | 1,265                      | 0                          | 0                          | 0                          | 1,295                        |
| Phillips Highway Substation - Bus 2 CVT Relocation                                 | 30                         | 194                        | 0                          | 0                          | 0                          | 224                          |
| Circuit 666 UG 69kV Reconductor Project  | 25                         | 1,249                      | 0                          | 0                          | 0                          | 1,274                        |
| Greenland 26kV Feeder 211 Addition - Substation                                    | 19                         | 139                        | 0                          | 0                          | 0                          | 158                          |
| GEC 230kV Bay and Breaker Addition for Circuit 950                                 | 12                         | 15                         | 773                        | 1,190                      | 173                        | 2,163                        |
| Real Estate - Lee Rd 69-26kV Substation Site - Property Acquisition                | 8                          | 0                          | 0                          | 0                          | 0                          | 8                            |
| Circuit 696 UG 69kV Reconductor Project  | 6                          | 1,087                      | 0                          | 0                          | 0                          | 1,093                        |
| Randall St T31 Transformer Replacement   | 6                          | 67                         | 2,103                      | 0                          | 0                          | 2,175                        |
| Ivy Seel T1 Transformer Replacement  | 5                          | 7                          | 19                         | 721                        | 0                          | 751                          |
| Hartley Rd. Substation T1 Transformer Replacement                                  | 4                          | 2,668                      | 0                          | 0                          | 0                          | 2,672                        |
| Hartley Rd. Substation T2 Transformer Replacement                                  | 4                          | 1,940                      | 728                        | 0                          | 0                          | 2,672                        |
| Powers Ave T1 Transformer Replacement  | 4                          | 4                          | 32                         | 1,904                      | 0                          | 1,942                        |
| Georgia St T1 Transformer Replacement  | 4                          | 4                          | 32                         | 1,835                      | 0                          | 1,874                        |
| Water St T1 Transformer Replacement  | 4                          | 4                          | 13                         | 1,831                      | 0                          | 1,851                        |

## Electric FY26-FY30

| Electric Project Title  | FY26<br>Proposed<br>('000) | FY27<br>Proposed<br>('000) | FY28<br>Proposed<br>('000) | FY29<br>Proposed<br>('000) | FY30<br>Proposed<br>('000) | FY26-FY30<br>Total<br>('000) |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| Real Estate - Pecan Park Area 138-26kV Substation site - Property Acquisition   | 2                          | 0                          | 0                          | 0                          | 0                          | 2                            |
| Brandy Branch to Normandy 230 kV Transmission Line                              | 0                          | 7,000                      | 12,000                     | 12,000                     | 1,000                      | 32,000                       |
| Brandy Branch to Dinsmore 230 kV Transmission Line                              | 0                          | 3,000                      | 14,000                     | 22,000                     | 18,000                     | 57,000                       |
| Pecan Park 138-26kV Sub T1 and T2 Addition                                      | 0                          | 1,815                      | 347                        | 1,310                      | 579                        | 4,051                        |
| North Jacksonville Area 138kV Transmission Loop                                 | 0                          | 1,811                      | 47,383                     | 43,031                     | 160                        | 92,385                       |
| Greenland T6 230-138 kV 300 MVA Autotransformer replacement                     | 0                          | 1,000                      | 2,000                      | 2,000                      | 500                        | 5,500                        |
| Hartley T6 230-138 kV 300 MVA Autotransformer replacement                       | 0                          | 1,000                      | 2,000                      | 2,000                      | 500                        | 5,500                        |
| Circuit 941 and Circuit 936 Realignment Project (Brandy Branch to SJRPP)        | 0                          | 1,000                      | 1,500                      | 1,500                      | 500                        | 4,500                        |
| New World Sub to Villages North Substation - New 230kV Transmission             | 0                          | 800                        | 7,000                      | 20,000                     | 30,200                     | 58,000                       |
| Grand Park 138-69kV 200 MVA Auto TX addition - Substation                       | 0                          | 700                        | 400                        | 350                        | 3,000                      | 4,450                        |
| Franklin 138-26kV - Substation  | 0                          | 600                        | 1,000                      | 3,000                      | 11,000                     | 15,600                       |
| Paxon Substation T1 Transformer Replacement                                     | 0                          | 557                        | 2,059                      | 0                          | 0                          | 2,616                        |
| 138-69kV Grand Park Substation - New  | 0                          | 500                        | 4,000                      | 2,250                      | 7,000                      | 13,750                       |
| Brooklyn 69kV GIS Substation - New  | 0                          | 500                        | 2,500                      | 2,000                      | 10,000                     | 15,000                       |
| East Downtown 69-13.2kV Substation - New  | 0                          | 500                        | 1,200                      | 3,800                      | 16,000                     | 21,500                       |
| 138kV Pickettville Substation Expansion - Substation                            | 0                          | 500                        | 1,000                      | 1,300                      | 5,000                      | 7,800                        |
| 4kV Rehab – Distribution Projects   | 0                          | 500                        | 500                        | 500                        | 500                        | 2,000                        |
| CEMI-5 Electric Distribution Betterment   | 0                          | 500                        | 500                        | 500                        | 500                        | 2,000                        |
| 69kV Circuit 651 Grand Park to Brooklyn - Transmission - New                    | 0                          | 500                        | 500                        | 400                        | 1,400                      | 2,800                        |
| Northshore 406 Feeder Reconductor   | 0                          | 500                        | 0                          | 0                          | 0                          | 500                          |
| Starratt T2 Circuits 368 and 369 Addition                                       | 0                          | 427                        | 0                          | 0                          | 0                          | 427                          |
| Brooklyn 472 Partial Overhead Feeder Reconductor                                | 0                          | 400                        | 0                          | 0                          | 0                          | 400                          |
| Mayo Sub New Underground 26kV circuit 226 Addition                              | 0                          | 380                        | 100                        | 0                          | 0                          | 480                          |
| College St 4kV Circuit Reconductors   | 0                          | 350                        | 950                        | 0                          | 0                          | 1,300                        |
| Normandy Substation 9C7 Can Replacement   | 0                          | 316                        | 0                          | 0                          | 0                          | 316                          |
| West Downtown 69-13.2kV Substation - Distribution - New                         | 0                          | 300                        | 4,000                      | 6,000                      | 4,000                      | 14,300                       |
| College Substation Network Feeders  | 0                          | 300                        | 1,000                      | 3,000                      | 200                        | 4,500                        |
| 138kV Circuit 810 Pickettville to Grand Park - Transmission - New               | 0                          | 300                        | 300                        | 300                        | 2,000                      | 2,900                        |
| East Downtown 69-13.2kV Substation - Protection and Controls - New              | 0                          | 275                        | 1,252                      | 138                        | 35                         | 1,700                        |
| West Downtown 69-13.2kV Substation - Protection and Controls - New              | 0                          | 275                        | 1,252                      | 138                        | 35                         | 1,700                        |
| McDuff 4kV Feeder Reconductors - Distribution                                   | 0                          | 250                        | 2,100                      | 0                          | 0                          | 2,350                        |
| Herlong Sub 69-26kV T2 Replacement  | 0                          | 205                        | 1,700                      | 0                          | 0                          | 1,905                        |
| Maxville New 230kV Substation - Transmission                                    | 0                          | 200                        | 500                        | 1,100                      | 450                        | 2,250                        |
| College Substation Reconfiguration - Protection and Controls                    | 0                          | 200                        | 100                        | 350                        | 50                         | 700                          |
| GEC 230kV Bay and Breaker Addition for Circuit 950 - Protection and Controls    | 0                          | 190                        | 150                        | 250                        | 100                        | 690                          |
| West Downtown 69-13.2kV Substation - Transmission - New                         | 0                          | 150                        | 500                        | 1,250                      | 100                        | 2,000                        |
| New Brooklyn 69kV GIS Substation - Distribution - PH                            | 0                          | 100                        | 500                        | 500                        | 2,000                      | 3,100                        |
| Lane 679 New 69kV Reactor addition - Substation                                 | 0                          | 100                        | 500                        | 100                        | 100                        | 800                          |
| West Jax 665 New 69kV Reactor addition - Substation                             | 0                          | 100                        | 500                        | 100                        | 100                        | 800                          |
| New Brooklyn 69kV GIS Substation - Protection and Controls                      | 0                          | 100                        | 300                        | 100                        | 1,000                      | 1,500                        |
| Maxville New 230kV Substation - Protection and Controls                         | 0                          | 100                        | 265                        | 1,000                      | 300                        | 1,665                        |
| Maxville 230-26kV Substation - Distribution                                     | 0                          | 100                        | 150                        | 250                        | 2,000                      | 2,500                        |
| Circuit 601 UG 69kV Reconductor Project   | 0                          | 100                        | 57                         | 2,904                      | 0                          | 3,061                        |
| Georgia St Substation -T3 Addition and T1 Replacement - Protection and Controls | 0                          | 100                        | 50                         | 200                        | 50                         | 400                          |
| 138kV Pickettville Substation Expansion - Protection and Controls               | 0                          | 50                         | 100                        | 100                        | 200                        | 450                          |
| Ostner 230 kV Transmission Line Interconnections                                | 0                          | 42                         | 21                         | 16                         | 689                        | 767                          |



## Electric FY26-FY30

| Electric Project Title   | FY26<br>Proposed<br>('000) | FY27<br>Proposed<br>('000) | FY28<br>Proposed<br>('000) | FY29<br>Proposed<br>('000) | FY30<br>Proposed<br>('000) | FY26-FY30<br>Total<br>('000) |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| Lane 679 New 69kV Reactor addition - Protection and Controls                     | 0                          | 10                         | 10                         | 25                         | 25                         | 70                           |
| West Jax 665 New 69kV Reactor addition - Protection and Controls                 | 0                          | 10                         | 10                         | 25                         | 25                         | 70                           |
| Greenland T6 230-138kV 300MVA Auto TX replacement - Protection and Controls      | 0                          | 10                         | 10                         | 10                         | 50                         | 80                           |
| Hartley T6 230-138kV 300MVA Auto TX Replacement - Protection and Controls        | 0                          | 10                         | 10                         | 10                         | 50                         | 80                           |
| Future New Distribution  | 0                          | 0                          | 6,000                      | 0                          | 0                          | 6,000                        |
| Future New Substation  | 0                          | 0                          | 6,000                      | 0                          | 0                          | 6,000                        |
| Future New Transmission  | 0                          | 0                          | 6,000                      | 0                          | 0                          | 6,000                        |
| Ostner 230kV Switchyard - Substation   | 0                          | 0                          | 1,772                      | 3,511                      | 27,999                     | 33,283                       |
| Villages North 230kV Substation - Transmission - New                             | 0                          | 0                          | 700                        | 3,000                      | 14,000                     | 17,700                       |
| Villages North 230-26kV Substation - Distribution                                | 0                          | 0                          | 500                        | 2,000                      | 8,000                      | 10,500                       |
| E-Town - 230-26kV Substation - Distribution                                      | 0                          | 0                          | 500                        | 1,000                      | 4,000                      | 5,500                        |
| Real Estate - BCT SS2 to Nocatee 230 kV - Transmission Corridor                  | 0                          | 0                          | 400                        | 400                        | 200                        | 1,000                        |
| Villages North New 230kV Substation - Protection and Controls                    | 0                          | 0                          | 370                        | 1,500                      | 300                        | 2,170                        |
| East Downtown 69-13.2kV Substation - Distribution - New                          | 0                          | 0                          | 300                        | 4,000                      | 4,000                      | 8,300                        |
| Franklin 138-26kV Substation - Protection and Controls                           | 0                          | 0                          | 300                        | 500                        | 800                        | 1,600                        |
| E-Town - 230-26kV Substation - Protection and Controls                           | 0                          | 0                          | 300                        | 400                        | 1,000                      | 1,700                        |
| Ortega 4kV Feeder 7201-7202-7203 Reconductor                                     | 0                          | 0                          | 255                        | 575                        | 0                          | 830                          |
| Franklin 138-26kV Substation - Distribution                                      | 0                          | 0                          | 200                        | 1,000                      | 2,500                      | 3,700                        |
| Franklin Substation 138kV Interconnection  | 0                          | 0                          | 200                        | 500                        | 1,600                      | 2,300                        |
| E-Town - Substation 230kV Interconnection  | 0                          | 0                          | 200                        | 200                        | 300                        | 700                          |
| East Downtown 69-13.2kV Substation - Transmission - New                          | 0                          | 0                          | 150                        | 500                        | 1,250                      | 1,900                        |
| Grand Park Circuit 410 Reconductor   | 0                          | 0                          | 135                        | 1,005                      | 0                          | 1,140                        |
| Mayo Sub 230 kV Addition - Phase 2 - Protection & Controls                       | 0                          | 0                          | 125                        | 100                        | 350                        | 575                          |
| Circuit 847 Zoo Pkwy Pole Replacement  | 0                          | 0                          | 79                         | 755                        | 0                          | 834                          |
| Normandy Circuit 362 Feeder Reconductor  | 0                          | 0                          | 75                         | 275                        | 0                          | 350                          |
| Ostner 230 kV Switchyard - Protection and Controls                               | 0                          | 0                          | 60                         | 80                         | 1,240                      | 1,380                        |
| Beeghly Heights Circuit 817 Substation Interconnection                           | 0                          | 0                          | 10                         | 20                         | 250                        | 280                          |
| Garden City Circuit 858 Substation Interconnection                               | 0                          | 0                          | 10                         | 10                         | 190                        | 210                          |
| Beeghly Heights Circuit 817 Substation Interconnection - Protection and Controls | 0                          | 0                          | 10                         | 5                          | 5                          | 20                           |
| Future Substation Repair and Replace Projects                                    | 0                          | 0                          | 0                          | 3,000                      | 3,000                      | 6,000                        |
| Future Transmission Repair and Replace Projects                                  | 0                          | 0                          | 0                          | 2,500                      | 2,500                      | 5,000                        |
| Pecan Park 138-26kV Substation - Distribution                                    | 0                          | 0                          | 0                          | 500                        | 1,700                      | 2,200                        |
| Pecan Park 138-26kV Substation - Protection and Controls                         | 0                          | 0                          | 0                          | 275                        | 1,252                      | 1,527                        |
| Garden City Circuit 858 Substation Interconnection - Protection and Controls     | 0                          | 0                          | 0                          | 10                         | 5                          | 15                           |
| <b>Reserves</b>  | <b>6,000</b>               | <b>0</b>                   | <b>0</b>                   | <b>0</b>                   | <b>0</b>                   | <b>6,000</b>                 |
| <b>TRANSMISSION AND DISTRIBUTION SUBTOTAL</b>                                    | <b>270,648</b>             | <b>240,643</b>             | <b>328,416</b>             | <b>350,027</b>             | <b>350,347</b>             | <b>1,540,082</b>             |
| <b>ELECTRIC OTHER</b>  |                            |                            |                            |                            |                            |                              |
| Technology Services - Electric Projects  | 12,850                     | 20,000                     | 16,500                     | 21,525                     | 20,275                     | 91,150                       |
| Capital Administrative Overhead - Electric                                       | 16,882                     | 17,484                     | 17,866                     | 18,402                     | 18,954                     | 89,588                       |
| Fleet - Replacement - Electric   | 8,715                      | 9,051                      | 9,455                      | 10,400                     | 9,570                      | 47,191                       |
| Wetland Mitigation Credits for Capital Projects - Electric                       | 5,000                      | 1                          | 1                          | 1                          | 0                          | 5,003                        |
| Telecom - BES MUX Replacement to SEL ICON MUX                                    | 4,327                      | 1,877                      | 976                        | 916                        | 0                          | 8,096                        |
| Facilities - Building Upgrades - Electric  | 1,485                      | 1,470                      | 1,470                      | 1,495                      | 1,330                      | 7,250                        |
| Inventory and Procurement - Commonwealth Warehouse Optimization                  | 1,100                      | 4,100                      | 0                          | 0                          | 0                          | 5,200                        |

## Electric FY26-FY30

| Electric Project Title  | FY26<br>Proposed<br>('000) | FY27<br>Proposed<br>('000) | FY28<br>Proposed<br>('000) | FY29<br>Proposed<br>('000) | FY30<br>Proposed<br>('000) | FY26-FY30<br>Total<br>('000) |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| Security - Electric   | 1,064                      | 800                        | 800                        | 800                        | 800                        | 4,264                        |
| Fleet - Expansion - Electric  | 801                        | 474                        | 1,787                      | 600                        | 600                        | 4,263                        |
| Telecom - Fiber Repair and Replace - Electric                         | 600                        | 700                        | 700                        | 700                        | 700                        | 3,400                        |
| Telecom - Towers - Electric   | 525                        | 1,000                      | 1,000                      | 1,000                      | 1,000                      | 4,525                        |
| Telecom - First Coast Radio Generator and Shelter Upgrades - Electric | 500                        | 500                        | 500                        | 500                        | 500                        | 2,500                        |
| Security - Fencing - Electric   | 350                        | 650                        | 650                        | 650                        | 650                        | 2,950                        |
| Telecom - 48V DC Power Systems Replacement Project - Electric         | 270                        | 270                        | 270                        | 270                        | 270                        | 1,350                        |
| Telecom - Licensed Microwave Upgrades - Electric                      | 200                        | 300                        | 0                          | 0                          | 0                          | 500                          |
| Facilities - HQ Retail Space  | 100                        | 1,000                      | 0                          | 0                          | 0                          | 1,100                        |
| Laboratory Equipment Upgrades - Electric                              | 95                         | 0                          | 75                         | 75                         | 75                         | 320                          |
| Telecom - Communication Power and Test Equipment - Electric           | 75                         | 100                        | 0                          | 0                          | 0                          | 175                          |
| Telecom - NMR Growth - New MCC Additions - SmartGrid - Electric       | 75                         | 75                         | 75                         | 75                         | 75                         | 375                          |
| Telecom - First Coast Radio Upgrade and Radios - Electric             | 50                         | 50                         | 50                         | 50                         | 50                         | 250                          |
| Utility Locate Group - Capital Equipment - Electric                   | 50                         | 50                         | 50                         | 50                         | 50                         | 250                          |
| Security - Fire System Sprinklers - Electric                          | 30                         | 200                        | 150                        | 150                        | 50                         | 580                          |
| Telecom - Motorola APX900 Radio Replacement Project                   | 0                          | 0                          | 2,125                      | 2,125                      | 2,125                      | 6,375                        |
| Telecom - Carrier Ethernet Replacement                                | 0                          | 0                          | 2,064                      | 1,039                      | 1,039                      | 4,142                        |
| Facilities - Brandy Branch Generating - Equipment Shelter             | 0                          | 0                          | 337                        | 178                        | 0                          | 515                          |
| Facilities - Commonwealth - Admin Upgrades                            | 0                          | 0                          | 0                          | 8,484                      | 4,196                      | 12,680                       |
| <b>Reserves</b>   | <b>2,000</b>               | <b>0</b>                   | <b>0</b>                   | <b>0</b>                   | <b>0</b>                   | <b>2,000</b>                 |
| <b>ELECTRIC OTHER SUBTOTAL</b>  | <b>57,145</b>              | <b>60,152</b>              | <b>56,901</b>              | <b>69,484</b>              | <b>62,309</b>              | <b>305,991</b>               |
|   |                            |                            |                            |                            |                            |                              |
| <b>ELECTRIC GRAND TOTAL</b>   | <b>405,939</b>             | <b>532,582</b>             | <b>768,039</b>             | <b>743,452</b>             | <b>480,104</b>             | <b>2,930,116</b>             |

## WaterSewer FY26-FY30

| Water Project Title  | FY26<br>Proposed<br>('000) | FY27<br>Proposed<br>('000) | FY28<br>Proposed<br>('000) | FY29<br>Proposed<br>('000) | FY30<br>Proposed<br>('000) | FY26-FY30<br>Total<br>('000) |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| <b>WATER</b>   |                            |                            |                            |                            |                            |                              |
| Galvanized Pipe Replacement - Program  | 13,828                     | 13,303                     | 18,927                     | 19,727                     | 20,000                     | 85,784                       |
| Water Meters - AMI Conversion  | 13,800                     | 13,800                     | 8,000                      | 0                          | 0                          | 35,600                       |
| Oakridge Water Treatment Plant - Upgrades  | 8,047                      | 0                          | 0                          | 0                          | 0                          | 8,047                        |
| Royal Lakes Water Treatment Plant Upgrades   | 6,120                      | 12,887                     | 2,746                      | 0                          | 0                          | 21,753                       |
| Water Treatment Plant - Large Capital Improvements                                       | 6,000                      | 6,187                      | 14,792                     | 31,313                     | 29,459                     | 87,751                       |
| Grid - Cost Participation - New - Water  | 5,555                      | 2,000                      | 2,000                      | 2,000                      | 2,000                      | 13,555                       |
| Water Delivery System  | 5,500                      | 5,500                      | 6,500                      | 6,500                      | 6,500                      | 30,500                       |
| JP - COJ - South Grid - University Blvd Phase 2 - Commerce St to Baywood Terrace - Water | 4,439                      | 409                        | 0                          | 0                          | 0                          | 4,848                        |
| SIPS - Greenland - Southside Blvd - Deerwood 3 to Greenland - Water                      | 4,122                      | 0                          | 0                          | 0                          | 0                          | 4,122                        |
| Cecil Commerce Center - Well 4   | 4,064                      | 0                          | 0                          | 0                          | 0                          | 4,064                        |
| Cisco Dr - Westlake Water Treatment Plant to Garden St - Transmission - New - Water      | 3,622                      | 0                          | 0                          | 0                          | 0                          | 3,622                        |
| JP - Joint Participation Projects - Water  | 2,848                      | 5,291                      | 5,700                      | 700                        | 2,500                      | 17,038                       |
| Water Purification Demonstration Facility  | 2,822                      | 0                          | 0                          | 0                          | 0                          | 2,822                        |
| Water Meters - Large Water Meter Replacement   | 2,600                      | 2,700                      | 2,800                      | 2,900                      | 3,000                      | 14,000                       |
| Water Meters - Replacement   | 2,500                      | 2,600                      | 2,700                      | 2,800                      | 2,900                      | 13,500                       |
| Estuary - 2023-0673 Ranger Station Roadway and Infrastructure - Water                    | 2,338                      | 0                          | 0                          | 0                          | 0                          | 2,338                        |
| Water Meters - Growth  | 2,300                      | 2,400                      | 2,500                      | 2,600                      | 2,700                      | 12,500                       |
| SIPS - Greenland Water Treatment Plant - Ground Storage Tank No 3 and Intertie Station   | 2,194                      | 0                          | 0                          | 0                          | 0                          | 2,194                        |
| Westlake Water Treatment Plant - Expansion from 3 to 7 MGD                               | 2,081                      | 1,985                      | 9,857                      | 15,052                     | 1,426                      | 30,401                       |
| JP - COJ - Collins Rd Force Main - Blanding to Pine Verde - Water                        | 2,071                      | 0                          | 0                          | 0                          | 0                          | 2,071                        |
| Main Extensions and Taps – Water   | 2,000                      | 2,000                      | 2,000                      | 2,000                      | 2,000                      | 10,000                       |
| JP - COJ - Chaffee Rd Normandy to Crystal Springs - Water                                | 1,929                      | 5,665                      | 2,547                      | 0                          | 0                          | 10,141                       |
| LDP Program - JP - JTA - 8th St Water Main Replacement - Mt Herman St to Boulevard St    | 1,649                      | 0                          | 0                          | 0                          | 0                          | 1,649                        |
| JP - COJ - Ricker Rd-Old Middleburg to Morse Ave - Water Main                            | 1,586                      | 1,118                      | 0                          | 0                          | 0                          | 2,704                        |
| JP - COJ - Cecil Commerce Center - Logistics Lane - Water Main                           | 1,469                      | 0                          | 0                          | 0                          | 0                          | 1,469                        |
| Nassau - William Burgess - West Nassau Water Reclamation Facility to SR 200 - Water      | 1,366                      | 3,872                      | 0                          | 0                          | 0                          | 5,238                        |
| Water Plant Capital - Renewal & Replacement  | 1,340                      | 1,340                      | 1,340                      | 1,340                      | 1,340                      | 6,700                        |
| JP - FDOT - SR10 Beaver St at Chaffee Rd - Water   | 1,318                      | 0                          | 0                          | 0                          | 0                          | 1,318                        |
| North Grid THM Mitigation Project  | 1,200                      | 5,000                      | 15,300                     | 5,307                      | 135                        | 26,941                       |
| Wildlight Water Treatment Plant - New 2.25 MGD Plant                                     | 1,142                      | 3,951                      | 9,666                      | 2,512                      | 0                          | 17,270                       |
| Well Rehabilitation and Replacement Program  | 1,104                      | 2,298                      | 3,009                      | 3,129                      | 3,255                      | 12,795                       |
| Fairfax St and Norfolk Southern Railroad Crossing - Water Main - Segment 1               | 1,024                      | 3,533                      | 0                          | 0                          | 0                          | 4,558                        |
| SWDE - Arlington East - Purification Facility  | 1,000                      | 9,000                      | 4,500                      | 50,000                     | 70,000                     | 134,500                      |
| JP - JTA – South Grid – University Blvd – Los Santos Way to Commerce St - Water          | 958                        | 10                         | 0                          | 0                          | 0                          | 968                          |
| Christobel Septic Tank Phase Out - Water Main Replacement                                | 896                        | 1,697                      | 1,073                      | 273                        | 0                          | 3,940                        |
| Ridenour Water Treatment Plant - Well 8  | 851                        | 0                          | 0                          | 0                          | 0                          | 851                          |
| LDP Program - Water Transmission Replacement   | 786                        | 1,987                      | 2,000                      | 2,000                      | 2,000                      | 8,772                        |
| Wildlight - 2024-2687 Pod 4 - Phase 1 - Water  | 758                        | 0                          | 0                          | 0                          | 0                          | 758                          |
| Wildlight - 2023-4018 Wildlight Parkway - Phase 1 - Water                                | 687                        | 0                          | 0                          | 0                          | 0                          | 687                          |
| Beacon Hills Water Treatment Plant - Rehabilitation                                      | 561                        | 872                        | 5,740                      | 4,859                      | 0                          | 12,032                       |
| Well Field Renewal & Replace   | 500                        | 500                        | 500                        | 500                        | 500                        | 2,500                        |
| Norwood Water Treatment Plant - Well 1 Investigation and Rehabilitation                  | 382                        | 0                          | 0                          | 0                          | 0                          | 382                          |

## WaterSewer FY26-FY30

| Water Project Title  | FY26<br>Proposed<br>('000) | FY27<br>Proposed<br>('000) | FY28<br>Proposed<br>('000) | FY29<br>Proposed<br>('000) | FY30<br>Proposed<br>('000) | FY26-FY30<br>Total<br>('000) |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| JP - COJ - Lonestar Rd Bridge Water Main Replacement - Water                                 | 364                        | 0                          | 0                          | 0                          | 0                          | 364                          |
| Water Treatment Plant Reservoir Renewal & Replace  | 350                        | 350                        | 350                        | 350                        | 350                        | 1,750                        |
| JP - COJ - Ellis Road - Highway Av to Harrold Av - Water                                     | 325                        | 0                          | 0                          | 0                          | 0                          | 325                          |
| Real Estate - Oakridge Backup Well Site - Property Acquisition                               | 320                        | 0                          | 0                          | 0                          | 0                          | 320                          |
| Small Diameter Pipe Replacement - Group 1 - McConihe and 8th St                              | 276                        | 0                          | 0                          | 0                          | 0                          | 276                          |
| JP - COJ - Cedar Point Rd Bridge 724129 at Gate Rd Relocation - Water                        | 248                        | 0                          | 0                          | 0                          | 0                          | 248                          |
| Water Treatment Plants - Sodium Hypochlorite Storage Tank Upgrades                           | 200                        | 200                        | 200                        | 200                        | 200                        | 1,000                        |
| SWDE - Cedar Bay Purification Facility   | 200                        | 200                        | 200                        | 200                        | 200                        | 1,000                        |
| Westlake Water Treatment Plant - Well 4 and Raw Water Main                                   | 197                        | 0                          | 0                          | 0                          | 0                          | 197                          |
| 2023-0725 Seaton Creek - Phase 4 - Water   | 192                        | 0                          | 0                          | 0                          | 0                          | 192                          |
| H20 Purification Center - Aquifer Recharge Well  | 192                        | 0                          | 0                          | 0                          | 0                          | 192                          |
| JP - COJ - Harts Rd - Turtle Creek Dr S to Bertha St - Water Main Replacement                | 188                        | 60                         | 0                          | 0                          | 0                          | 248                          |
| JP - FDOT - SR21 - Wilson Blvd to Roosevelt Blvd - Water Main Replacement                    | 149                        | 0                          | 0                          | 0                          | 0                          | 149                          |
| SWDE - Regional Aquifer Recharge Facilities  | 100                        | 200                        | 2,000                      | 15,000                     | 15,000                     | 32,300                       |
| JP - Nassau - William Burgess Blvd - US 17 to Miner Rd - New - Water                         | 96                         | 0                          | 0                          | 0                          | 0                          | 96                           |
| South Grid - Intertie between Bartram Repump and Racetrack Rd - Water                        | 85                         | 0                          | 0                          | 0                          | 0                          | 85                           |
| JP - COJ - McCoys Creek - Cherokee St to St Johns River - Water                              | 84                         | 0                          | 0                          | 0                          | 0                          | 84                           |
| San Jose Blvd - Water Main Rehabilitation - Transmission                                     | 63                         | 0                          | 0                          | 0                          | 0                          | 63                           |
| JP - FDOT - I95 and MLK Interchange - Water Main Replacement                                 | 45                         | 0                          | 0                          | 0                          | 0                          | 45                           |
| Real Estate - North Grid - Downtown Water Treatment Plant - Property Acquisition             | 31                         | 0                          | 0                          | 0                          | 0                          | 31                           |
| JP - SJC - CR210 - S Hampton to Ashford Mills - Distribution - Water                         | 28                         | 0                          | 0                          | 0                          | 0                          | 28                           |
| Southeast Water Treatment Plant - Well 3 Rehabilitation                                      | 22                         | 0                          | 0                          | 0                          | 0                          | 22                           |
| JP - COJ - Old Middleburg Rd - 103rd St to Country Mill Ln - Phase 1 - Relocate - Water Main | 20                         | 0                          | 0                          | 0                          | 0                          | 20                           |
| Ridenour Water Treatment Plant - Well 1 Rehabilitation                                       | 20                         | 0                          | 0                          | 0                          | 0                          | 20                           |
| Ridenour Water Treatment Plant - Well 3 Rehabilitation                                       | 20                         | 0                          | 0                          | 0                          | 0                          | 20                           |
| Martin Luther King - Fairfax to Brentwood - Water Main Replacement                           | 15                         | 0                          | 0                          | 0                          | 0                          | 15                           |
| Community Hall Water Treatment Plant - Well 5 Rehabilitation                                 | 15                         | 0                          | 0                          | 0                          | 0                          | 15                           |
| RiverTown Water Treatment Plant - New 4.7 MGD MDF  | 15                         | 0                          | 0                          | 0                          | 0                          | 15                           |
| JP - FDOT - University Blvd W (SR109) - San Jose (SR13) to I-95                              | 14                         | 0                          | 0                          | 0                          | 0                          | 14                           |
| JP - FDOT - SR212 (US90/Beach Blvd) Southside Blvd to Eve Dr - Water Main Replacement        | 11                         | 0                          | 0                          | 0                          | 0                          | 11                           |
| JP - Nassau - Chester Rd - David Hallman to Pages Dairy Rd - Water                           | 10                         | 0                          | 0                          | 0                          | 0                          | 10                           |
| Bartram Augmentation Well  | 10                         | 0                          | 0                          | 0                          | 0                          | 10                           |
| JP - FDOT - SR115 Southside Blvd at Deerwood Park Blvd                                       | 5                          | 0                          | 0                          | 0                          | 0                          | 5                            |
| Real Estate - Oakridge Replacement Well Site - Property Acquisition                          | 4                          | 0                          | 0                          | 0                          | 0                          | 4                            |
| JP - FDOT - JTB Blvd at Kernan Blvd - Water Main Replacement                                 | 1                          | 0                          | 0                          | 0                          | 0                          | 1                            |
| Southeast Water Treatment Plant - Well 4   | 0                          | 524                        | 1,562                      | 0                          | 0                          | 2,086                        |
| Fairfax St to Kings Rd Crossing - Water Main (Segment 3)                                     | 0                          | 367                        | 966                        | 1,359                      | 0                          | 2,692                        |
| Southeast Water Treatment Plant - Ground Storage Tank  | 0                          | 62                         | 3,407                      | 2,033                      | 1,048                      | 6,550                        |
| Lovegrove Water Treatment Plant - Electric System Upgrade                                    | 0                          | 60                         | 4,669                      | 2,023                      | 0                          | 6,752                        |
| LDP - Program - McDuff - Olga to Park Water Main   | 0                          | 0                          | 2,511                      | 0                          | 0                          | 2,511                        |
| Talleyrand Water Main Replacement: Jessie to 8th   | 0                          | 0                          | 465                        | 2,700                      | 2,557                      | 5,722                        |
| Brierwood Water Treatment Plant - Rehabilitation   | 0                          | 0                          | 460                        | 758                        | 3,048                      | 4,267                        |
| Fairfax St to MLK Crossing - Water Main (Segment 2)  | 0                          | 0                          | 433                        | 963                        | 3,608                      | 5,004                        |
| Ft Caroline Rd - McCormick Rd to Fulton Rd - Distribution - New - Water                      | 0                          | 0                          | 179                        | 805                        | 1,303                      | 2,286                        |

## WaterSewer FY26-FY30

| Water Project Title   | FY26<br>Proposed<br>('000) | FY27<br>Proposed<br>('000) | FY28<br>Proposed<br>('000) | FY29<br>Proposed<br>('000) | FY30<br>Proposed<br>('000) | FY26-FY30<br>Total<br>('000) |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| North Grid - Downtown Water Treatment Plant   | 0                          | 0                          | 0                          | 750                        | 5,250                      | 6,000                        |
| North Grid - Main St - Cole Rd to Elizabeth Ln - Water  | 0                          | 0                          | 0                          | 300                        | 1,500                      | 1,800                        |
| North Grid - Rental Car Lane - Owens Rd to Pecan Park Rd N - Water                              | 0                          | 0                          | 0                          | 240                        | 680                        | 920                          |
| South Grid - Baymeadows Rd - Brierwood Rd to Craven Rd W - Water                                | 0                          | 0                          | 0                          | 190                        | 550                        | 740                          |
| South Grid - CR210 - St Johns Pkwy to Leo Maguire Pkwy - Water                                  | 0                          | 0                          | 0                          | 100                        | 500                        | 600                          |
| SIPS - Ridenour - Cortez to Ridenour Water Treatment Plant - New - Water                        | 0                          | 0                          | 0                          | 0                          | 1,500                      | 1,500                        |
| SIPS - Oakridge - Saints Rd - St Johns Bluff to Oakridge Water Treatment Plant - Water          | 0                          | 0                          | 0                          | 0                          | 1,100                      | 1,100                        |
| <b>Reserves</b>   | <b>2,000</b>               | <b>0</b>                   | <b>0</b>                   | <b>0</b>                   | <b>0</b>                   | <b>2,000</b>                 |
| <b>WATER SUBTOTAL</b>   | <b>127,274</b>             | <b>113,927</b>             | <b>141,598</b>             | <b>183,483</b>             | <b>188,108</b>             | <b>754,390</b>               |
| <b>SEWER</b>  |                            |                            |                            |                            |                            |                              |
| Buckman Water Reclamation Facility - Biosolids Conversion - Process Facility with Dual Dryers   | 88,038                     | 53,757                     | 16,052                     | 22,448                     | 0                          | 180,295                      |
| Blacks Ford Water Reclamation Facility - Expansion from 6 to 12 MGD                             | 60,301                     | 71,133                     | 68,655                     | 33,405                     | 0                          | 233,495                      |
| Arlington East Water Reclamation Facility Upgrades - Influent Structure                         | 24,375                     | 34,523                     | 39,524                     | 4,809                      | 0                          | 103,232                      |
| Monterey Water Reclamation Facility Improvements - Phase 2                                      | 17,938                     | 6,400                      | 170                        | 0                          | 0                          | 24,508                       |
| Arlington East Water Reclamation Facility - Reclaimed Water and Disinfection System Upgrades    | 11,819                     | 53,010                     | 73,195                     | 43,515                     | 0                          | 181,539                      |
| Arlington East - 8751 Bayleaf Dr - Class III/IV - Interim Upgrade                               | 10,300                     | 2,119                      | 0                          | 0                          | 0                          | 12,419                       |
| Ridenour Water Treatment Plant - Storage and Repump - Reclaim                                   | 10,020                     | 1,755                      | 0                          | 0                          | 0                          | 11,775                       |
| Northwest Water Reclamation Facility - 3.0 MGD  | 9,587                      | 45,778                     | 60,813                     | 60,261                     | 10,662                     | 187,101                      |
| SWDE - Arlington East Deep Injection Disposal Well  | 9,364                      | 0                          | 0                          | 0                          | 0                          | 9,364                        |
| Buckman Water Reclamation Facility - Biosolids RAW Sludge Holding Tank Restoration              | 8,621                      | 14,796                     | 12,114                     | 514                        | 0                          | 36,044                       |
| JP - SJC - Greenbriar Rd - Longleaf Pine Pkwy to Greenbriar Estates Dr - Transmission - Reclaim | 7,472                      | 195                        | 195                        | 0                          | 0                          | 7,862                        |
| Mandarin Water Reclamation Facility - Influent Piping Modifications                             | 7,447                      | 834                        | 0                          | 0                          | 0                          | 8,281                        |
| Buckman Water Reclamation Facility - Aeration Basin Air Header and Diffuser Replacement         | 7,129                      | 7,131                      | 7,839                      | 0                          | 0                          | 22,099                       |
| Pumping Stations - Capital Equipment Replacement  | 7,000                      | 7,000                      | 7,000                      | 7,000                      | 7,000                      | 35,000                       |
| Water Reclamation Facilities - Capital Equipment Replacement                                    | 5,500                      | 5,500                      | 5,500                      | 5,500                      | 5,500                      | 27,500                       |
| Greenbriar Rd - Longleaf Pine Pkwy to Spring Haven Dr - Transmission - Reclaim                  | 5,463                      | 117                        | 0                          | 0                          | 0                          | 5,580                        |
| JP - Joint Participation Projects - Sewer   | 5,400                      | 5,400                      | 5,400                      | 400                        | 2,000                      | 18,600                       |
| Grid - Cost Participation - New - Force Main  | 4,895                      | 2,000                      | 2,000                      | 2,000                      | 2,000                      | 12,895                       |
| Sewer Collection System Renewal & Replace   | 4,500                      | 4,500                      | 4,500                      | 4,500                      | 4,500                      | 22,500                       |
| Cahoon Rd - Hickory Hill Pump Station to Lenox Ave Force Main Replacement                       | 4,384                      | 200                        | 0                          | 0                          | 0                          | 4,584                        |
| Sewer Collection System Trenchless Renewal & Replace  | 4,300                      | 4,300                      | 4,300                      | 4,300                      | 4,300                      | 21,500                       |
| Small Diameter - Force Main Replacement   | 4,000                      | 4,000                      | 11,000                     | 11,000                     | 11,000                     | 41,000                       |
| Monterey - 7732 Merrill Rd & 2530 Mayapple - Pump Station Upgrades                              | 3,958                      | 0                          | 0                          | 0                          | 0                          | 3,958                        |
| Evergreen Ave and 45th St E-Oakwood St to 47th St S - Force Main                                | 3,861                      | 0                          | 0                          | 0                          | 0                          | 3,861                        |
| Manhole Inspection, Prioritization, and Rehabilitation or Replacement                           | 3,600                      | 3,700                      | 3,800                      | 3,900                      | 4,000                      | 19,000                       |
| Blacksford Water Reclamation Facility to Veterans Pkwy - Transmission - Reclaim                 | 3,581                      | 1,968                      | 0                          | 0                          | 0                          | 5,549                        |
| Wastewater Large Capital Improvements   | 3,427                      | 2,900                      | 6,100                      | 10,300                     | 12,600                     | 35,327                       |
| JP - COJ - Cecil Commerce Center - Logistics Lane - Pump Station                                | 3,118                      | 0                          | 0                          | 0                          | 0                          | 3,118                        |
| Pump Station Upgrades for Mandarin Water Reclamation Facility Influent Upgrades                 | 3,113                      | 0                          | 0                          | 0                          | 0                          | 3,113                        |
| Nocatee North - Reclaim Water Storage Tank  | 2,902                      | 6,559                      | 0                          | 0                          | 0                          | 9,460                        |
| JP - COJ - Cecil Commerce Center - Logistics Lane - Force Main                                  | 2,746                      | 0                          | 0                          | 0                          | 0                          | 2,746                        |
| Buckman Water Reclamation Facility - Biosolids Facility Rehabilitation                          | 2,733                      | 0                          | 0                          | 0                          | 0                          | 2,733                        |

## WaterSewer FY26-FY30

| Water Project Title   | FY26<br>Proposed<br>('000) | FY27<br>Proposed<br>('000) | FY28<br>Proposed<br>('000) | FY29<br>Proposed<br>('000) | FY30<br>Proposed<br>('000) | FY26-FY30<br>Total<br>('000) |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| JP - COJ – Old Middleburg Rd - Hazel Lake Drive to Argyle Forest Blvd - New – Force Main                    | 2,595                      | 1,711                      | 0                          | 0                          | 0                          | 4,305                        |
| Estuary - 2023-0673 Ranger Station Roadway and Infrastructure - Reclaim                                     | 2,563                      | 0                          | 0                          | 0                          | 0                          | 2,563                        |
| Main Extensions and Taps - Sewer  | 2,500                      | 2,500                      | 2,500                      | 2,500                      | 2,500                      | 12,500                       |
| LDP Program - South Shores Sub-Aqueous Force Main Rehabilitation  | 2,462                      | 0                          | 0                          | 0                          | 0                          | 2,462                        |
| Grid - Cost Participation - New - Reclaim   | 2,068                      | 2,000                      | 2,000                      | 2,000                      | 2,000                      | 10,068                       |
| Southwest - POW MIA Memorial Pkwy - Normandy Blvd to Parkland MPS - Force Main                              | 2,005                      | 353                        | 0                          | 0                          | 0                          | 2,359                        |
| Small Diameter Iron and Cement Gravity Main Renewal & Replace   | 2,000                      | 2,000                      | 5,000                      | 5,000                      | 5,000                      | 19,000                       |
| ARV Inspection, Prioritization, and Rehabilitation or Replacement   | 2,000                      | 2,000                      | 2,000                      | 2,000                      | 2,000                      | 10,000                       |
| Parental Home and Barnes - Lofberg Dr Pump Station to Santa Monica Blvd S - Force Main                      | 1,970                      | 0                          | 0                          | 0                          | 0                          | 1,970                        |
| Estuary - 2023-0673 Ranger Station Roadway and Infrastructure - Sewer                                       | 1,800                      | 0                          | 0                          | 0                          | 0                          | 1,800                        |
| JP - COJ - Harts Rd - Turtle Creek Dr S to Bertha St – Sewer Main Replacement                               | 1,747                      | 160                        | 0                          | 0                          | 0                          | 1,907                        |
| JP - COJ - Chaffee Rd - Normandy Blvd to Crystal Springs Rd - Sewer   | 1,616                      | 2,062                      | 1,300                      | 0                          | 0                          | 4,978                        |
| SCADA RTU and Control Panel Upgrades  | 1,500                      | 1,500                      | 1,500                      | 1,500                      | 1,500                      | 7,500                        |
| Liberty Trunk Sewer Rehabilitation  | 1,299                      | 993                        | 0                          | 0                          | 0                          | 2,292                        |
| LDP Program - Large Diameter CIPP   | 1,200                      | 3,007                      | 1,460                      | 1,500                      | 1,500                      | 8,667                        |
| LDP Program - Ductile Iron Force Main Replacement   | 1,172                      | 1,500                      | 1,540                      | 3,000                      | 3,000                      | 10,212                       |
| RiverTown - New Storage and Pumping System - Reclaim  | 1,156                      | 8,546                      | 3,733                      | 0                          | 0                          | 13,436                       |
| Real Estate - Estuary - Reclaim Water Storage and Repump - Property Acquisition                             | 1,142                      | 0                          | 0                          | 0                          | 0                          | 1,142                        |
| Buckman Water Reclamation Facility - Primary Tank Chain and Flight Replacement                              | 1,123                      | 0                          | 0                          | 0                          | 0                          | 1,123                        |
| Buckman Water Reclamation Facility - Biosolids Process Renewal and Replacement                              | 1,100                      | 1,100                      | 1,100                      | 740                        | 740                        | 4,780                        |
| Herschel St. 12in Force Main Replacement  | 1,045                      | 1,659                      | 0                          | 0                          | 0                          | 2,705                        |
| Mandarin Water Reclamation Facility - Switchgear Control Upgrade  | 1,000                      | 717                        | 0                          | 0                          | 0                          | 1,717                        |
| SEQ to Gate Parkway - Transmission - New - Reclaim  | 1,000                      | 1,000                      | 2,050                      | 0                          | 0                          | 4,050                        |
| 2022-4048 Villages of Westport Offsite Force Main - Sewer   | 923                        | 0                          | 0                          | 0                          | 0                          | 923                          |
| SWDE - Buckman Water Reclamation Facility   | 870                        | -415                       | 3                          | 0                          | 0                          | 458                          |
| Cleveland Ave - Force Main Crossing Replacement   | 828                        | 0                          | 0                          | 0                          | 0                          | 828                          |
| Monument Rd - Arlington East Water Reclamation Facility to St Johns Bluff Rd - Transmission - New - Reclaim | 758                        | 4,608                      | 7,390                      | 0                          | 0                          | 12,756                       |
| LDP Program - McMillan St Pump Station Effluent Piping - Force Main Replacement                             | 691                        | 0                          | 0                          | 0                          | 0                          | 691                          |
| Wildlight - 2023-4018 Wildlight Parkway Phase 1 - Reclaim   | 666                        | 0                          | 0                          | 0                          | 0                          | 666                          |
| Wildlight - 2024-2687 Pod 4 Ph 1 - Reclaim  | 666                        | 0                          | 0                          | 0                          | 0                          | 666                          |
| JP - COJ - Ricker Rd-Old Middleburg to Morse Ave - Replacement - Force Main                                 | 636                        | 0                          | 0                          | 0                          | 0                          | 636                          |
| JP - COJ - Cedar Point Rd Bridge 724129 at Gate Rd Relocation - Sewer                                       | 578                        | 0                          | 0                          | 0                          | 0                          | 578                          |
| Ponte Vedra Water Reclamation Facility - Improvements   | 560                        | 11,062                     | 14,519                     | 7,057                      | 0                          | 33,199                       |
| Wildlight - 2023-4018 Wildlight Parkway Phase 1 - Sewer   | 522                        | 0                          | 0                          | 0                          | 0                          | 522                          |
| Wastewater Odor Control - All Plants and Pump Stations  | 500                        | 500                        | 500                        | 500                        | 500                        | 2,500                        |
| Southwest Water Reclamation Facility - Expansion to 18 MGD  | 500                        | 6,450                      | 13,000                     | 36,000                     | 32,000                     | 87,950                       |
| Nassau - Wildlight - Storage and Repump - Reclaim   | 500                        | 4,500                      | 15,000                     | 0                          | 0                          | 20,000                       |
| Nassau - Chester Rd - Nassau Water Reclamation Facility to Heron Isles Pkwy - Force Main                    | 450                        | 1,275                      | 1,275                      | 0                          | 0                          | 3,000                        |
| Nocatee South RW Storage Tank - Reclaim   | 400                        | 2,000                      | 5,600                      | 0                          | 0                          | 8,000                        |
| Davis - Gate Pkwy to RG Skinner - Transmission - Reclaim  | 388                        | 0                          | 0                          | 0                          | 0                          | 388                          |
| Southwest Water Reclamation Facility - Expansion to 16 MGD  | 384                        | 0                          | 0                          | 0                          | 0                          | 384                          |
| Real Estate - Nassau Regional - SR200 West of I-95 for Storage Tank and Boosters - Property Acquisition     | 378                        | 0                          | 0                          | 0                          | 0                          | 378                          |
| Lorain St 8in Force Main Replacement  | 373                        | 0                          | 0                          | 0                          | 0                          | 373                          |
| Nassau Regional Water Reclamation Facility - Expansion to 3 MGD   | 359                        | 0                          | 0                          | 0                          | 0                          | 359                          |

## WaterSewer FY26-FY30

| Water Project Title   | FY26<br>Proposed<br>('000) | FY27<br>Proposed<br>('000) | FY28<br>Proposed<br>('000) | FY29<br>Proposed<br>('000) | FY30<br>Proposed<br>('000) | FY26-FY30<br>Total<br>('000) |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| JP - FDOT - SR10 Beaver St at Chaffee Rd - Sewer  | 354                        | 0                          | 0                          | 0                          | 0                          | 354                          |
| Monterey - 5838 Pompano - Class III/IV - Pump Upgrade   | 274                        | 0                          | 0                          | 0                          | 0                          | 274                          |
| SCADA Renewal & Replace   | 268                        | 268                        | 268                        | 268                        | 268                        | 1,340                        |
| Monterey - 8043 Carlotta Rd - Class III/IV - Pump Upgrade   | 261                        | 3,518                      | 367                        | 0                          | 0                          | 4,146                        |
| Southwest - Chaffee Rd S - Crystal Springs Rd - Force Main  | 250                        | 525                        | 2,700                      | 26                         | 0                          | 3,500                        |
| Arlington East Water Reclamation Facility - Force Main from Arlington East to University Blvd         | 244                        | 0                          | 0                          | 458                        | 8,272                      | 8,974                        |
| Mandarin - 106 Twin Creeks - Class III/IV - Booster Pump Station                                      | 241                        | 0                          | 0                          | 0                          | 0                          | 241                          |
| JP - COJ - Lonestar Rd Bridge Force Main Replacement - Sewer  | 232                        | 0                          | 0                          | 0                          | 0                          | 232                          |
| Nassau - Chester Rd - Nassau Water Reclamation Facility to Heron Isles Pkwy - Reclaim                 | 200                        | 1,400                      | 2,000                      | 3,600                      | 0                          | 7,200                        |
| Buckman Water Reclamation Facility - Influent Pump Station Modifications                              | 200                        | 659                        | 9,373                      | 561                        | 0                          | 10,792                       |
| SWDE - Arlington East Purification Facility - Deep Injection Disposal Wells                           | 185                        | 2,100                      | 1,000                      | 14,300                     | 19,000                     | 36,585                       |
| Nassau Regional Water Reclamation Facility - Effluent Management                                      | 153                        | 0                          | 0                          | 0                          | 0                          | 153                          |
| JP - COJ - Ellis Road - Highway Av to Harrold Av - Sewer  | 116                        | 0                          | 0                          | 0                          | 0                          | 116                          |
| Waste Water Pumping Station Safety Improvements - Guard Rail Installation                             | 100                        | 100                        | 100                        | 100                        | 100                        | 500                          |
| JP - COJ - Six Mile Bridge and Utilities Replacement  | 96                         | 2,357                      | 0                          | 0                          | 0                          | 2,453                        |
| District 2 - Woodley Pump Station Repair and Replace  | 86                         | 0                          | 0                          | 0                          | 0                          | 86                           |
| JP - Nassau - William Burgess Blvd - US 17 to Miner Rd - New - Force Main                             | 75                         | 0                          | 0                          | 0                          | 0                          | 75                           |
| SWDE - Planning, Zoning, and Land Acquisition   | 65                         | 0                          | 0                          | 0                          | 0                          | 65                           |
| Reuse Delivery Renewal & Replace  | 55                         | 55                         | 55                         | 55                         | 55                         | 275                          |
| JP - SJC - CR210 - South Hampton to Ashford Mills - Transmission - Reclaim                            | 54                         | 0                          | 0                          | 0                          | 0                          | 54                           |
| Manhole SCADA Renewal & Replace   | 50                         | 50                         | 50                         | 50                         | 50                         | 250                          |
| Diesel-driven Backup Pump Renewal & Replace   | 50                         | 50                         | 50                         | 50                         | 50                         | 250                          |
| Reuse Facility - Capital Equipment Replacement  | 50                         | 50                         | 50                         | 50                         | 50                         | 250                          |
| JP - COJ - McCoys Creek - Cherokee St to St Johns River - Sewer                                       | 50                         | 0                          | 0                          | 0                          | 0                          | 50                           |
| JP - Nassau - Chester Rd - David Hallman to Pages Dairy Rd - Reclaim                                  | 34                         | 0                          | 0                          | 0                          | 0                          | 34                           |
| JP - SJC - CR210-S Hampton to Ashford Mills - Transmission - Force Main                               | 30                         | 0                          | 0                          | 0                          | 0                          | 30                           |
| JP - Nassau - Chester Rd - David Hallman to Pages Dairy Rd - Force Main                               | 24                         | 0                          | 0                          | 0                          | 0                          | 24                           |
| Rivertown - Reclaim Water Booster Pump Station  | 20                         | 0                          | 0                          | 0                          | 0                          | 20                           |
| JP - COJ - Collins Rd Force Main - Blanding to Pineverde - Sewer                                      | 9                          | 0                          | 0                          | 0                          | 0                          | 9                            |
| Mandarin Water Reclamation Facility - Sludge Holding Tanks Rehabilitation                             | 7                          | 0                          | 0                          | 0                          | 0                          | 7                            |
| Arlington East - Biosolids Force Main - St Johns River Crossing University Blvd to Kennedy Generating | 5                          | 3,123                      | 12,167                     | 3,034                      | 0                          | 18,329                       |
| JP - FDOT - 103rd St (SR134) - Firestone to Wesconnett - Sewer Main Improvements                      | 2                          | 0                          | 0                          | 0                          | 0                          | 2                            |
| LDP - JP - FDOT - CIPP Stuart Street Sewer Rehabilitation at I95 and MLK Interchange                  | 1                          | 0                          | 0                          | 0                          | 0                          | 1                            |
| Arlington East - 8331 Princeton Sq - Class III/IV - Pump Upgrade                                      | 0                          | 2,683                      | 3,278                      | 0                          | 0                          | 5,961                        |
| Mandarin Water Reclamation Facility - River UV Replacement  | 0                          | 454                        | 7,405                      | 9,967                      | 220                        | 18,046                       |
| Arlington East - Deerwood Pk - Burnt Mill to JTB - Force Main   | 0                          | 400                        | 1,000                      | 1,000                      | 0                          | 2,400                        |
| Arlington East - Biosolids Force Main from Kennedy Generating to Buckman                              | 0                          | 14                         | 4,071                      | 2,811                      | 0                          | 6,895                        |
| Nassau Regional - SR200 West of I-95 RW Storage Tank and Booster Pump Station - Reclaim               | 0                          | 10                         | 1,026                      | 2,663                      | 6,960                      | 10,658                       |
| Arlington East Water Reclamation Facility - Biosolids Pump Station Rehabilitation                     | 0                          | 5                          | 252                        | 4,989                      | 1,804                      | 7,050                        |
| Mandarin Water Reclamation Facility - Sand Filters Rehabilitation                                     | 0                          | 0                          | 5,589                      | 4,361                      | 0                          | 9,950                        |
| Buckman Water Reclamation Facility - Primary Clarifiers 1-8 Structural Rehabilitation                 | 0                          | 0                          | 2,729                      | 143                        | 0                          | 2,872                        |
| SWDE - Cedar Bay Deep Injection Disposal Well   | 0                          | 0                          | 1,500                      | 19,500                     | 1,300                      | 22,300                       |
| District 2 - Wingate Pump Station   | 0                          | 0                          | 944                        | 459                        | 0                          | 1,403                        |
| District 2 - Natalie Pump Station   | 0                          | 0                          | 921                        | 472                        | 0                          | 1,393                        |

## WaterSewer FY26-FY30

| Water Project Title  | FY26<br>Proposed<br>('000) | FY27<br>Proposed<br>('000) | FY28<br>Proposed<br>('000) | FY29<br>Proposed<br>('000) | FY30<br>Proposed<br>('000) | FY26-FY30<br>Total<br>('000) |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| Buckman Water Reclamation Facility -1636 Talleyrand Av - Class III/IV                                  | 0                          | 0                          | 823                        | 2,053                      | 6,311                      | 9,187                        |
| Southwest - 13437 Parkland - Class III/IV Pump Upgrade   | 0                          | 0                          | 425                        | 75                         | 0                          | 500                          |
| Nassau - Radio Av - 3 Mgal Storage and Pumps - Reclaim   | 0                          | 0                          | 400                        | 4,600                      | 10,000                     | 15,000                       |
| North Estuary - Storage and Repump - Reclaim   | 0                          | 0                          | 200                        | 5,500                      | 10,300                     | 16,000                       |
| Nassau Regional Water Reclamation Facility - Storage and Pumps - Reclaim                               | 0                          | 0                          | 200                        | 2,000                      | 7,800                      | 10,000                       |
| South Paseo Dr – E Paseo to Princeton Sq - Force Main  | 0                          | 0                          | 200                        | 300                        | 1,700                      | 2,200                        |
| LDP Program - District 2 - Capper Rd - Meadowlea Dr to Lem Turner - Force Main                         | 0                          | 0                          | 45                         | 196                        | 310                        | 550                          |
| LDP Program - Busch Dr - Balmoral Dr to Harts Rd - Transmission - Force Main                           | 0                          | 0                          | 30                         | 600                        | 183                        | 813                          |
| Greenland Water Reclamation Facility - Expansion to 8 MGD  | 0                          | 0                          | 0                          | 714                        | 5,592                      | 6,306                        |
| Nassau Regional Water Reclamation Facility - Expansion to 4 MGD  | 0                          | 0                          | 0                          | 439                        | 2,925                      | 3,364                        |
| District 2 - New Berlin Rd - Yellow Bluff Rd to Eastport Rd - New - Force Main                         | 0                          | 0                          | 0                          | 400                        | 2,000                      | 2,400                        |
| District 2 - Yellow Bluff Rd - New Berlin Rd to Victoria Lakes - Transmission - New - Force Main       | 0                          | 0                          | 0                          | 400                        | 900                        | 1,300                        |
| US-1 - Twin Creeks MPS to Alphons St - Transmission - Force Main                                       | 0                          | 0                          | 0                          | 300                        | 2,500                      | 2,800                        |
| Lenox Ave - Fouraker Rd to Palisades Dr - Distribution - New - Force Main                              | 0                          | 0                          | 0                          | 257                        | 2,140                      | 2,397                        |
| CR210 - Twin Creeks to Russell Sampson Rd - Transmission - Reclaim                                     | 0                          | 0                          | 0                          | 90                         | 1,100                      | 1,190                        |
| Southwest - Morse Ave Booster  | 0                          | 0                          | 0                          | 50                         | 1,160                      | 1,210                        |
| Russell Sampson Rd - St Johns Pkwy to CR210 - Transmission - Reclaim                                   | 0                          | 0                          | 0                          | 41                         | 600                        | 641                          |
| Nassau - East - Storage and Repump - Reclaim   | 0                          | 0                          | 0                          | 0                          | 500                        | 500                          |
| SWDE - Nassau Regional Water Reclamation Facility  | 0                          | 0                          | 0                          | 0                          | 350                        | 350                          |
| SWDE - Monterey Water Reclamation Facility   | 0                          | 0                          | 0                          | 0                          | 200                        | 200                          |
| <b>Reserves</b>  | <b>7,000</b>               | <b>0</b>                   | <b>0</b>                   | <b>0</b>                   | <b>0</b>                   | <b>7,000</b>                 |
| <b>SEWER SUBTOTAL</b>  | <b>411,728</b>             | <b>420,183</b>             | <b>468,845</b>             | <b>362,579</b>             | <b>209,001</b>             | <b>1,872,336</b>             |
| <b>WATER OTHER</b>   |                            |                            |                            |                            |                            |                              |
| Technology Services - Water Projects   | 8,000                      | 8,000                      | 8,000                      | 12,250                     | 12,250                     | 48,500                       |
| Capital Administrative Overhead - Water  | 7,677                      | 8,245                      | 8,620                      | 8,878                      | 9,145                      | 42,565                       |
| Fleet - Replacement - Water  | 7,566                      | 7,760                      | 7,862                      | 7,698                      | 8,117                      | 39,003                       |
| Facilities - Generators - Water  | 3,328                      | 2,593                      | 3,277                      | 3,283                      | 3,052                      | 15,533                       |
| Facilities - Building Upgrades - Water   | 2,285                      | 2,255                      | 2,285                      | 2,105                      | 2,105                      | 11,035                       |
| Laboratory - IP Sensor Technology Deployment   | 1,252                      | 0                          | 0                          | 0                          | 0                          | 1,252                        |
| Fleet - Expansion - Water  | 1,161                      | 1,770                      | 892                        | 500                        | 500                        | 4,823                        |
| Security - Water   | 800                        | 800                        | 800                        | 800                        | 800                        | 4,000                        |
| Telecom - Fiber Repair and Replace - Water   | 500                        | 500                        | 700                        | 700                        | 700                        | 3,100                        |
| Security - Fencing - Water   | 500                        | 700                        | 600                        | 600                        | 600                        | 3,000                        |
| Laboratory Equipment Upgrades - Water  | 400                        | 241                        | 412                        | 100                        | 100                        | 1,253                        |
| Facilities - Arlington East Control Room Upgrade   | 200                        | 0                          | 0                          | 0                          | 0                          | 200                          |
| Real Estate - Easement Location and Acquisitions - Water   | 125                        | 125                        | 125                        | 125                        | 125                        | 625                          |
| Utility Locate Group - Capital Equipment - Water   | 50                         | 50                         | 50                         | 50                         | 25                         | 225                          |
| Security - Fire Alarm and Sprinkler Systems - Water  | 30                         | 200                        | 150                        | 150                        | 50                         | 580                          |
| Wetland Mitigation Credits for Capital Projects - Water  | 1                          | 1                          | 1                          | 1                          | 1                          | 5                            |
| Facilities - District 2 - Building 6 Renovation  | 0                          | 182                        | 926                        | 0                          | 0                          | 1,108                        |
| Facilities - Mandarin Water Reclamation Facility - Facility Parking and Storm Water Upgrades - Phase 2 | 0                          | 100                        | 3,448                      | 0                          | 0                          | 3,548                        |
| Facilities - Mandarin Water Reclamation Facility - 1500KW Generator Replacements                       | 0                          | 0                          | 2,500                      | 1,868                      | 0                          | 4,368                        |



## WaterSewer FY26-FY30

| Water Project Title   | FY26<br>Proposed<br>('000) | FY27<br>Proposed<br>('000) | FY28<br>Proposed<br>('000) | FY29<br>Proposed<br>('000) | FY30<br>Proposed<br>('000) | FY26-FY30<br>Total<br>('000) |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| Facilities - Buckman Water Reclamation Facility - Street Lighting and Paving Upgrades | 0                          | 0                          | 168                        | 952                        | 877                        | 1,997                        |
| Facilities - Blacks Ford Administration & Operations Building Renovations             | 0                          | 0                          | 155                        | 1,329                      | 0                          | 1,484                        |
| Facilities - Ponce De Leon Water Treatment Plant - New Operations Building            | 0                          | 0                          | 112                        | 952                        | 0                          | 1,064                        |
| <b>Reserves</b>   | <b>1,000</b>               | <b>0</b>                   | <b>0</b>                   | <b>0</b>                   | <b>0</b>                   | 1,000                        |
|   |                            |                            |                            |                            |                            |                              |
| <b>WATER OTHER SUBTOTAL</b>   | <b>34,875</b>              | <b>33,522</b>              | <b>41,083</b>              | <b>42,341</b>              | <b>38,447</b>              | <b>190,268</b>               |
|   |                            |                            |                            |                            |                            |                              |
| <b>WATER GRAND TOTAL</b>  | <b>573,877</b>             | <b>567,632</b>             | <b>651,526</b>             | <b>588,403</b>             | <b>435,556</b>             | <b>2,816,994</b>             |

**DES FY26-FY30**

| <b>District Energy System (DES) Project Title</b>                            | <b>FY26<br/>Proposed<br/>('000)</b> | <b>FY27<br/>Proposed<br/>('000)</b> | <b>FY28<br/>Proposed<br/>('000)</b> | <b>FY29<br/>Proposed<br/>('000)</b> | <b>FY30<br/>Proposed<br/>('000)</b> | <b>FY26-FY30<br/>Total<br/>('000)</b> |
|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| DES - Hogans Creek - Plant Expansion   | 24,227                              | 20,958                              | 9,885                               | 0                                   | 0                                   | 55,070                                |
| DES - Stadium of the Future - Line Extension                                 | 4,420                               | 700                                 | 0                                   | 0                                   | 0                                   | 5,120                                 |
| DES - Downtown - Line Extension  | 1,800                               | 611                                 | 308                                 | 154                                 | 0                                   | 2,873                                 |
| DES - Hogans Creek - Gator Bowl Blvd - APR to Four Seasons                   | 1,750                               | 0                                   | 0                                   | 0                                   | 0                                   | 1,750                                 |
| DES - Springfield - Plant Chiller Expansion                                  | 1,500                               | 4,500                               | 0                                   | 0                                   | 0                                   | 6,000                                 |
| DES - District Energy System - R&R   | 1,640                               | 1,750                               | 1,750                               | 1,750                               | 500                                 | 7,390                                 |
| DES - Hogans Creek - Line Extension - Segment B                              | 1,700                               | 7,300                               | 1,000                               | 0                                   | 0                                   | 10,000                                |
| DES - Downtown - Metering Stations   | 300                                 | 0                                   | 0                                   | 0                                   | 0                                   | 300                                   |
| DES - Security   | 150                                 | 150                                 | 150                                 | 50                                  | 50                                  | 550                                   |
| DES - Capital Administrative Overhead  | 48                                  | 50                                  | 58                                  | 60                                  | 61                                  | 276                                   |
| DES - Downtown - Plant Expansion   | 40                                  | 40                                  | 16                                  | 370                                 | 4,690                               | 5,156                                 |
| DES - Downtown - Laura St - Duval to Independent Dr - 30" Chilled Water Main | 1                                   | 0                                   | 0                                   | 0                                   | 0                                   | 1                                     |
| DES - Facilities - Capital Asset Replacement and Renovation                  | 0                                   | 275                                 | 718                                 | 429                                 | 381                                 | 1,803                                 |
| DES - Hogans Creek - Metering Stations                                       | 0                                   | 0                                   | 750                                 | 0                                   | 0                                   | 750                                   |
| DES - Hogans Creek - Plant Expansion and Upgrades                            | 0                                   | 0                                   | 154                                 | 154                                 | 0                                   | 308                                   |
| <b>DES GRAND TOTAL</b>   | <b>37,576</b>                       | <b>36,334</b>                       | <b>14,788</b>                       | <b>2,966</b>                        | <b>5,682</b>                        | <b>97,346</b>                         |

| Jacksonville Port Authority         |  |                 |               |               |               |               |               |
|-------------------------------------|--|-----------------|---------------|---------------|---------------|---------------|---------------|
| 5 year Capital Projects - 2026-2030 |  |                 |               |               |               |               |               |
|                                     |  |                 | 2026          | 2027          | 2028          | 2029          | 2030          |
| Location                            | Description  | Amount          | Amount        | Amount        | Amount        | Amount        | Amount        |
| Blount Island                       | Berth 20 T-Berth Construction  | \$ 36,500,000   | 31,000,000    | 5,500,000     |               |               |               |
|                                     | New JFRD Firestation   | \$ 10,750,000   | 10,750,000    |               |               |               |               |
|                                     | Roadway Improvement New Entrance and Security Plaza                              | \$ 4,000,000    | 4,000,000     |               |               |               |               |
|                                     | Auto Processing Facility Development (Construction)                              | \$ 3,000,000    | 3,000,000     |               |               |               |               |
|                                     | Berth 30,31 & 32 (Design & Construction)   | \$ 152,500,000  | 2,500,000     | 20,000,000    | 50,000,000    | 50,000,000    | 30,000,000    |
|                                     | Building Repairs/Upgrades - Various (Grant Funded)                               | \$ 1,075,000    | 1,075,000     |               |               |               |               |
|                                     | New RPM (BIMT Lane 3)  | \$ 500,000      | 500,000       |               |               |               |               |
|                                     | Stormwater Pond Upgrades-Pond 8  | \$ 250,000      | 250,000       |               |               |               |               |
|                                     | Terminal Wide Asphalt Facility Rehab   | \$ 1,000,000    | 200,000       | 200,000       | 200,000       | 200,000       | 200,000       |
|                                     | Building Repairs/Upgrades - Various (Non-Grant Funded)                           | \$ 1,245,000    | 180,000       | 515,000       | 550,000       |               |               |
|                                     | Railroad Track Ties/Rubber Seal Upgrades   | \$ 302,000      | 122,000       | 45,000        | 45,000        | 45,000        | 45,000        |
|                                     | Terminal Wide Facilities Repairs from Inspections                                | \$ 2,100,000    | 100,000       | 500,000       | 500,000       | 500,000       | 500,000       |
|                                     | Terminal Wide Lighting Upgrades  | \$ 20,000       | 20,000        |               |               |               |               |
|                                     | SET terminal expansion at Pond # 2 (fill and pave) - (SET Funded)                | \$ 2,500,000    |               | 2,500,000     |               |               |               |
|                                     | Roadway Improvement Dave Rawls Expansion (Phase II)                              | \$ 3,500,000    |               | 2,000,000     | 1,500,000     |               |               |
|                                     | Equipment Shelter @ BIMT Maintenance Compound                                    | \$ 1,200,000    |               | 1,200,000     |               |               |               |
|                                     | Railroad Upgrade Grade Crossing Replacement at Berth 22                          | \$ 800,000      |               | 800,000       |               |               |               |
|                                     | Equipment Repair and Wash facility at Crane Watch Bldg                           | \$ 750,000      |               | 750,000       |               |               |               |
|                                     | Railroad Upgrade Track Gate Arms at Intermodal Drive                             | \$ 500,000      |               | 500,000       |               |               |               |
|                                     | Building Repairs (B14 & B15) (Amports) from Inspection Reports                   | \$ 400,000      |               | 400,000       |               |               |               |
|                                     | Crane Rail Grout - Larger Project Each Year to Address Grouting                  | \$ 350,000      |               | 350,000       |               |               |               |
|                                     | Stormwater Pond Upgrade (Design/Permit/Rebuild West Dike of Trailer Bridge)      | \$ 300,000      |               | 300,000       |               |               |               |
|                                     | Stormwater Pond Upgrades and Rehabilitation of Structures (Ponds/Outfalls)       | \$ 1,200,000    |               | 300,000       | 300,000       | 300,000       | 300,000       |
|                                     | Heavy-Tracked equipment Concrete Pad for Berth 22 (2 acres)                      | \$ 2,750,000    |               | 250,000       | 2,500,000     |               |               |
|                                     | Stormwater Pond Upgrade - West Channel Shoreline Erosion Maintenance             | \$ 1,000,000    |               | 250,000       | 250,000       | 250,000       | 250,000       |
|                                     | Roadway Improvement WM Mills Widening-Dave Rawls to Blount Island Blvd DSGN/CSTN | \$ 2,700,000    |               | 200,000       | 2,500,000     |               |               |
|                                     | Roadway Improvement Outbound Lane at Security Plaza POV Lane 9                   | \$ 2,150,000    |               | 150,000       | 2,000,000     |               |               |
|                                     | Lighting Upgrade MUSCO lighting repairs/upgrades on main wharf                   | \$ 300,000      |               | 100,000       | 100,000       | 100,000       |               |
|                                     | Parking Expansion Access Control Building  | \$ 100,000      |               | 100,000       |               |               |               |
|                                     | Outfall/Box Culvert Rehabilitation-Berth 32                                      | \$ 2,000,000    |               |               | 2,000,000     |               |               |
|                                     | Redevelop Old FS48 Site  | \$ 1,500,000    |               |               | 1,500,000     |               |               |
|                                     | Roadway Improvement Intramodal Drive Widening                                    | \$ 2,250,000    |               |               | 250,000       | 2,000,000     |               |
|                                     | Redevelop Access Control Site  | \$ 4,000,000    |               |               |               | 4,000,000     |               |
|                                     | Berth Upgrades - Pile, Cap and Beam Rehab BIMT                                   | \$ 200,000      |               |               |               | 200,000       |               |
|                                     | Roadway Improvement Blount Island Blvd Widening Construction                     | \$ 4,200,000    |               |               |               | 200,000       | 4,000,000     |
|                                     | <b>Total Blount Island</b>   | \$ 247,892,000  | \$ 53,697,000 | \$ 36,910,000 | \$ 64,195,000 | \$ 57,795,000 | \$ 35,295,000 |
| Dames Point                         | Terminal Upgrades  | \$ 12,000,000   | 12,000,000    |               |               |               |               |
|                                     | Cruise Terminal Upgrades   | \$ 1,780,000    | 740,000       | 50,000        | 160,000       | 830,000       |               |
|                                     | Building Upgrades - Various  | \$ 545,000      | 80,000        | 60,000        | 225,000       | 180,000       |               |
|                                     | Terminal Wide Lighting Upgrades  | \$ 194,000      |               | 82,000        | 62,000        | 50,000        |               |
|                                     | Terminal Development - DPMT North Expansion 40 acre site (DSGN/CNST)             | \$ 48,300,000   |               | 2,500,000     | 800,000       | 25,000,000    | 20,000,000    |
|                                     | Utilities Upgrade: Waterline Connection at New Berlin                            | \$ 650,000      |               | 650,000       |               |               |               |
|                                     | Construct New Baggage Screening Facility   | \$ 500,000      |               | 500,000       |               |               |               |
|                                     | Terminal Wide Electrical Upgrades  | \$ 750,000      |               | 250,000       | 250,000       | 250,000       |               |
|                                     | Construct New DPMT Equipment Shelter (DSGN/CNST)                                 | \$ 625,000      |               | 125,000       | 500,000       |               |               |
|                                     | Stormwater Pond Upgrades and Rehabilitation of Structures (Ponds/Outfalls)       | \$ 100,000      |               | 100,000       |               |               |               |
|                                     | Construct New Permanent Restrooms  | \$ 750,000      |               |               |               | 750,000       |               |
|                                     | <b>Total Dames Point</b>   | \$ 65,344,000   | \$ 12,820,000 | \$ 4,217,000  | \$ 1,997,000  | \$ 26,310,000 | \$ 20,000,000 |
| Talleyrand                          | Sedimentation System Study & Construction  | \$ 22,000,000   | 3,000,000     |               | 19,000,000    |               |               |
|                                     | Pile Cap & Beam  | \$ 5,500,000    | 2,000,000     | 2,000,000     | 1,500,000     |               |               |
|                                     | Aggregate Terminal Design/Construction   | \$ 56,000,000   | 1,000,000     | 25,000,000    | 20,000,000    | 10,000,000    |               |
|                                     | Railroad Upgrades - Various  | \$ 1,930,000    | 545,000       | 815,000       | 195,000       | 75,000        | 300,000       |
|                                     | TMT Terminal Drainage System Improvements/Upgrades                               | \$ 23 1,000,000 | 500,000       | 500,000       |               |               |               |
|                                     | Berth Upgrade - Berth 6 Crane Beam Stow Pin Sockets                              | \$ 350,000      | 350,000       |               |               |               |               |

|                        |  |                |               | 2026          | 2027          | 2028          | 2029         | 2030      |
|------------------------|--|----------------|---------------|---------------|---------------|---------------|--------------|-----------|
|                        | Crane Rail Upgrade Plan  | \$ 700,000     |               | 350,000       | 350,000       |               |              |           |
|                        | TMT Terminal Facility Upgrades per Inspections                   | \$ 100,000     |               | 100,000       |               |               |              |           |
|                        | TMT Breakbulk Expansion  | \$ 20,000,000  |               |               | 20,000,000    |               |              |           |
|                        | TMT Terminal: TMT West Development incl. Aqua Gulf               | \$ 17,000,000  |               |               | 2,000,000     | 5,000,000     | 5,000,000    | 5,000,000 |
|                        | TMT Terminal: TMT South Development                              | \$ 1,750,000   |               |               | 1,750,000     |               |              |           |
|                        | Building Upgrades - Various                                      | \$ 1,065,000   |               |               |               | 635,000       | 50,000       | 380,000   |
|                        | Berth Upgrade: Fender Replacement                                | \$ 400,000     |               |               |               | 400,000       |              |           |
|                        | <b>Total Talleyrand</b>  | \$ 124,580,000 | \$ 7,845,000  | \$ 50,665,000 | \$ 45,695,000 | \$ 15,075,000 | \$ 5,300,000 |           |
| Crane & Crane Projects | Purchase of 3 New Container Cranes                               | \$ 9,219,448   | 9,219,448     |               |               |               |              |           |
|                        | Miscellaneous  | \$ 3,000,000   | 3,000,000     |               |               |               |              |           |
|                        | Crane Upgrades - Hanjung #8841                                   | \$ 5,540,000   | 3,445,000     | 760,000       | 660,000       | 325,000       | 350,000      |           |
|                        | Crane Upgrades - Hanjung #8811                                   | \$ 5,265,356   | 2,910,356     | 1,270,000     | 655,000       | 50,000        | 380,000      |           |
|                        | Crane Upgrades - ZPMC #10487                                     | \$ 6,355,000   | 690,000       | 3,715,000     | 1,850,000     | 35,000        | 65,000       |           |
|                        | Crane Upgrades - ZPMC #10776                                     | \$ 1,310,000   | 510,000       | 475,000       | 130,000       | 30,000        | 165,000      |           |
|                        | Crane Upgrades - ZPMC #10777                                     | \$ 1,240,000   | 510,000       | 475,000       | 80,000        | 80,000        | 95,000       |           |
|                        | Crane Upgrades - ZPMC #10778                                     | \$ 1,085,000   | 510,000       | 280,000       | 50,000        | 100,000       | 145,000      |           |
|                        | Crane Upgrades - Impsa #7382                                     | \$ 618,000     | 48,000        | 460,000       | 50,000        | 20,000        | 40,000       |           |
|                        | Crane Upgrades - ZPMC #10486                                     | \$ 3,650,000   | 40,000        | 1,660,000     | 1,850,000     | 35,000        | 65,000       |           |
|                        | Crane Upgrades - Hanjung #8844                                   | \$ 1,778,000   | 18,000        | 1,620,000     | 50,000        | 90,000        |              |           |
|                        | Crane Upgrades - Impsa #7381                                     | \$ 263,000     | 18,000        | 135,000       | 50,000        | 20,000        | 40,000       |           |
|                        | Purchase of Crane #4   | \$ 19,000,000  |               | 19,000,000    |               |               |              |           |
|                        | Crane Upgrades - Paceco #104                                     | \$ 2,255,000   |               | 2,030,000     | 35,000        | 40,000        | 150,000      |           |
|                        | Crane Upgrades - Paceco #103                                     | \$ 2,095,000   |               | 1,870,000     | 35,000        | 40,000        | 150,000      |           |
|                        | Crane Upgrades - Paceco #105                                     | \$ 1,740,000   |               | 1,180,000     | 85,000        | 325,000       | 150,000      |           |
|                        | Crane Upgrades - Hanjung #8810                                   | \$ 1,995,000   |               | 1,075,000     | 510,000       | 110,000       | 300,000      |           |
|                        | DPMT Terminal: High Voltage Switch Gear Refurb/Replace           | \$ 800,000     |               | 800,000       |               |               |              |           |
|                        | Crane Upgrades - Paceco #106                                     | \$ 1,880,000   |               | 620,000       | 785,000       | 325,000       | 150,000      |           |
|                        | DPMT Terminal: Storm Pin Widening for Proper Crane Alignment     | \$ 250,000     |               | 250,000       |               |               |              |           |
|                        | New Bromma STR-45 spreader                                       | \$ 240,000     |               | 240,000       |               |               |              |           |
|                        | HV Switchgear Room Inspection and Cleaning                       | \$ 60,000      |               | 60,000        |               |               |              |           |
|                        | Install Overhead 10-TonService Hoist TMT Wash Pad                | \$ 250,000     |               |               | 250,000       |               |              |           |
|                        | Full set of Bromma SSX-53 paddle flippers                        | \$ 65,000      |               |               | 65,000        |               |              |           |
|                        | New BROMA STS Spreader   | \$ 460,000     |               |               |               | 230,000       | 230,000      |           |
|                        | <b>Total Crane &amp; Crane Projects</b>                          | \$ 70,413,804  | \$ 20,918,804 | \$ 37,975,000 | \$ 7,190,000  | \$ 1,855,000  | \$ 2,475,000 |           |
| General Port Related   | Powerlines   | \$ 44,612,748  | 44,612,748    |               |               |               |              |           |
|                        | Misc Land Acquisition  | \$ 43,000,000  | 23,000,000    | 5,000,000     | 5,000,000     | 5,000,000     | 5,000,000    |           |
|                        | PSPG Round 23 Security Grant Projects                            | \$ 763,000     | 763,000       |               |               |               |              |           |
|                        | Portwide Rail Concepts and Design                                | \$ 600,000     | 600,000       |               |               |               |              |           |
|                        | DMMA - Bartram Island Cell B2 Capacity Creation                  | \$ 2,500,000   | 500,000       | 500,000       | 500,000       | 500,000       | 500,000      |           |
|                        | PSPG Round 24 Security Grant Projects                            | \$ 655,000     | 405,000       | 250,000       |               |               |              |           |
|                        | FSTED Round 25 Security Grant Projects                           | \$ 375,000     | 375,000       |               |               |               |              |           |
|                        | Capitalized Engineering Costs                                    | \$ 1,500,000   | 300,000       | 300,000       | 300,000       | 300,000       | 300,000      |           |
|                        | FSTED Round 23 Security Grant Projects                           | \$ 50,000      | 50,000        |               |               |               |              |           |
|                        | Public Safety Boat Dock Repairs/Upgrades                         | \$ 210,000     | 35,000        | 50,000        | 50,000        | 50,000        | 25,000       |           |
|                        | Buck Island Access Bridge Repairs                                | \$ 800,000     |               | 800,000       |               |               |              |           |
|                        | PSGP Round 25-Cruise Terminal Back-up Generator Enhancement      | \$ 425,000     |               | 425,000       |               |               |              |           |
|                        | DMMA's: Site Wide Upgrades                                       | \$ 775,000     |               | 325,000       | 150,000       | 150,000       | 150,000      |           |
|                        | CCTV Poles, Cameras, and Signage                                 | \$ 425,000     |               | 300,000       | 125,000       |               |              |           |
|                        | Building Upgrades - SOC  | \$ 265,000     |               | 265,000       |               |               |              |           |
|                        | <b>Total Miscellaneous</b>                                       | \$ 94,265,748  | \$ 70,640,748 | \$ 6,100,000  | \$ 5,850,000  | \$ 5,850,000  | \$ 5,825,000 |           |
| Other Capital          | <b><u>BLOUNT ISLAND</u></b>                                      |                |               |               |               |               |              |           |
|                        | Fender Upgrades  | \$ 180,000     | 45,000        | 45,000        | 45,000        | 45,000        |              |           |
|                        | Facility Equipment Upgrades                                      | \$ 140,000     | 35,000        | 35,000        | 35,000        | 35,000        |              |           |
|                        | <b><u>TALLEYRAND</u></b>   |                |               |               |               |               |              |           |
|                        | Utility Upgrade - North Terminal Lift Station                    | \$ 150,000     | 150,000       |               |               |               |              |           |
|                        | Utility Upgrade - Replace Electrical Transformer South Fire Pump | \$ 75,000      | 75,000        |               |               |               |              |           |
|                        | Fender Upgrades  | \$ 50,000      | 50,000        |               |               |               |              |           |
|                        | Fence Upgrades   | \$ 35,000      | 35,000        |               |               |               |              |           |
|                        | Railroad - Replace Main Rolling Gate and Operator                | \$ 24 30,000   | 30,000        |               |               |               |              |           |

|                               |   |                | 2026           | 2027           | 2028           | 2029           | 2030          |
|-------------------------------|---|----------------|----------------|----------------|----------------|----------------|---------------|
|                               | Light Fixture Upgrade to LED  | \$ 25,000      | 25,000         |                |                |                |               |
|                               | Warehouse #9 Replace Fire Riser   | \$ 25,000      | 25,000         |                |                |                |               |
|                               | Kenwood Portable Radio  | \$ 20,000      | 20,000         |                |                |                |               |
|                               | <b>PCOB/SOC/PORTWIDE MISC</b>   | \$ -           |                |                |                |                |               |
|                               | USACE Harbor Deepening Monitoring Fees  | \$ 12,500,000  | 2,500,000      | 2,500,000      | 2,500,000      | 2,500,000      | 2,500,000     |
|                               | Portwide Berth Restoration  | \$ 12,500,000  | 2,500,000      | 2,500,000      | 2,500,000      | 2,500,000      | 2,500,000     |
|                               | PCOB Roof Upgrade (Silicone Seal)   | \$ 750,000     | 750,000        |                |                |                |               |
|                               | Vehicle Purchases - Life Cycle and Additional Needs                               | \$ 1,560,000   | 360,000        | 300,000        | 300,000        | 300,000        | 300,000       |
|                               | USACE Outer Channel Maintenance   | \$ 300,000     | 300,000        |                |                |                |               |
|                               | IT Hardware/Software Upgrades   | \$ 3,150,000   | 150,000        | 750,000        | 750,000        | 750,000        | 750,000       |
|                               | PCOB 2nd Floor AHU  | \$ 145,000     | 145,000        |                |                |                |               |
|                               | 210' High Reach - Life Cycle Replacement  | \$ 750,000     |                | 750,000        |                |                |               |
|                               | New Boom Truck (BIMT)   | \$ 750,000     |                | 750,000        |                |                |               |
|                               | New 210' Snorkel 2100SJ High Reach (Replacement-Life Cycle of 2 units TMT) (BIMT) | \$ 700,000     |                | 700,000        |                |                |               |
|                               | Tennant Sentinel Street Sweeper   | \$ 200,000     |                | 200,000        |                |                |               |
|                               | Ford F550 Utility flatbed   | \$ 100,000     |                | 100,000        |                |                |               |
|                               | 8K Forklift Life-cycle  | \$ 75,000      |                | 75,000         |                |                |               |
|                               | Painters Enclosed 20' trailer (Replacement life-cycle)                            | \$ 25,000      |                | 25,000         |                |                |               |
|                               | New Semi with Lowboy  | \$ 420,000     |                |                | 420,000        |                |               |
|                               | <b>Total Other Capital</b>  | \$ 34,655,000  | \$ 7,195,000   | \$ 8,730,000   | \$ 6,550,000   | \$ 6,130,000   | \$ 6,050,000  |
| <b>TOTAL CAPITAL PROJECTS</b> |   | \$ 637,150,552 | \$ 173,116,552 | \$ 144,597,000 | \$ 131,477,000 | \$ 113,015,000 | \$ 74,945,000 |

**JTA Capital Improvements Projects**  
**Fiscal Years 2026 through 2030**

|                                 | 2026              | 2027              | 2028              | 2029              | 2030              |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Bus Division</b>             |                   |                   |                   |                   |                   |
| Computer Hardware/Software      | 4,510,000         | 5,216,719         | 2,095,062         | 3,121,050         | 2,764,551         |
| Construction & Capital Programs | 1,000,000         | 2,029,948         | 2,159,948         | 620,000           | 3,620,000         |
| Facilities Improvements         | 1,180,000         | 1,620,000         | 1,620,000         | 1,620,000         | 2,620,000         |
| Furniture/Fixtures              | 150,000           | 300,000           | 200,000           | 300,000           | 300,000           |
| LOGT II - Other                 | 4,046,621         | 4,939,464         | 3,503,275         | 1,500,000         | 1,000,000         |
| Other                           | 9,714             | 7,181             | 743,581           | 417,094           | 1,580,373         |
| Rolling Stock                   | 7,364,508         | 5,943,633         | 6,236,696         | 6,544,394         | 6,867,459         |
| Security Equipment              | 898,246           | 904,202           | 560,222           | 527,282           | 492,421           |
| Shop Equipment                  | 799,000           | 1,460,000         | 500,000           | 500,000           | 500,000           |
| Support Vehicles                | 412,000           | 424,360           | 437,091           | 450,204           | 463,710           |
| Transit Satellite Amenities     | 300,000           | 300,000           | 400,000           | 450,000           | 450,000           |
| <b>Bus Division Total</b>       | <b>20,670,088</b> | <b>23,145,507</b> | <b>18,455,875</b> | <b>16,050,024</b> | <b>20,658,514</b> |

|                                 |                  |                  |                  |                  |                  |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Connexion Division</b>       |                  |                  |                  |                  |                  |
| Rolling Stock                   | 1,259,840        | 4,173,830        | 3,329,056        | 3,495,509        | 3,670,284        |
| <b>Connexion Division Total</b> | <b>1,259,840</b> | <b>4,173,830</b> | <b>3,329,056</b> | <b>3,495,509</b> | <b>3,670,284</b> |

|                                 |                  |                  |                   |                  |                  |
|---------------------------------|------------------|------------------|-------------------|------------------|------------------|
| <b>Skyway Division</b>          |                  |                  |                   |                  |                  |
| Computer Hardware/Software      | 404,733          | 35,000           | 42,000            | 50,000           | 60,000           |
| Construction & Capital Programs | 193,253          | 0                | 2,742,375         | 0                | 0                |
| Facilities Improvements         | 1,461,497        | 1,586,727        | 1,812,462         | 1,638,711        | 1,865,485        |
| LOGT II - U2C Conversion        | 5,297,294        | 5,000,000        | 5,000,000         | 5,000,000        | 5,000,000        |
| Security Equipment              | 400,000          | 420,000          | 441,000           | 463,050          | 486,203          |
| Shop Equipment                  | 25,000           | 25,000           | 25,000            | 25,000           | 25,000           |
| Vehicle Maintenance             | 1,132,000        | 616,000          | 616,000           | 616,000          | 616,000          |
| <b>Skyway Division Total</b>    | <b>8,913,777</b> | <b>7,682,727</b> | <b>10,678,837</b> | <b>7,792,761</b> | <b>8,052,688</b> |

|                                 |                  |                  |                   |                  |                  |
|---------------------------------|------------------|------------------|-------------------|------------------|------------------|
| <b>Ferry Division</b>           |                  |                  |                   |                  |                  |
| Construction & Capital Programs | 100,000          | 1,000,000        | 0                 | 0                | 0                |
| Facilities Improvements         | 0                | 0                | 2,851,443         | 2,000,000        | 2,000,000        |
| LOGT II - Ferry                 | 2,850,322        | 8,090,271        | 8,809,407         | 0                | 0                |
| Vehicle Maintenance             | 4,900,000        | 340,000          | 347,288           | 5,100,000        | 360,000          |
| <b>Ferry Division Total</b>     | <b>7,850,322</b> | <b>9,430,271</b> | <b>12,008,138</b> | <b>7,100,000</b> | <b>2,360,000</b> |

|                                    |                  |                   |                   |                   |                   |
|------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| <b>General Fund</b>                |                  |                   |                   |                   |                   |
| LOGT II - Emerald Trail            | 5,890,615        | 20,697,541        | 70,650,101        | 37,936,541        | 42,566,777        |
| LOGT II - Other                    | 600,000          | 600,000           | 600,000           | 600,000           | 600,000           |
| Real Estate                        | 1,000,000        | 1,000,000         | 1,000,000         | 1,000,000         | 1,000,000         |
| <b>General Fund Division Total</b> | <b>7,490,615</b> | <b>22,297,541</b> | <b>72,250,101</b> | <b>39,536,541</b> | <b>44,166,777</b> |

|                                  |                   |                   |                    |                   |                   |
|----------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| <b>JTA Total FY26-30 Budgets</b> | <b>46,184,643</b> | <b>66,729,876</b> | <b>116,722,007</b> | <b>73,974,834</b> | <b>78,908,263</b> |
|----------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|





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**FINANCE DEPARTMENT**  
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